

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	490,000.00
	515200 FICA EXPENSE	3,553.16	35,975.77
	Major Account 510000 Total	52,553.16	525,975.77
	Fund 10000 Expenditures Total	52,553.16	525,975.77
	Subprogram Expenditures	52,553.16	525,975.77
	Program Expenditures	52,553.16	525,975.77

Secure Version - Prior Month

As of April 30, 2025

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	53,102.16	367,269.83	
511300 OVERTIME PAYMENTS		2,868.05	
511800 COMPENSATORY TIME PAID	306.85	1,738.33	
512100 VACATION LEAVE EXPENSE	10,122.25	43,368.25	
512200 SICK LEAVE EXPENSE	3,588.18	25,335.96	
512300 HOLIDAY LEAVE EXPENSE		27,512.70	
512500 FUNERAL LEAVE EXPENSE		1,384.03	
512800 ADMINISTRATIVE LEAVE EXP	2,314.47	2,314.47	
515100 RETIREMENT PLANS EXPENSE	5,199.24	35,327.66	
515200 FICA EXPENSE	5,158.35	34,685.42	
515500 HEALTH INSURANCE EXPENSE	4,113.16	35,997.85	
516300 EMPLOYEE ASSISTANCE PRO		3,591.00	
516500 WORKERS COMP PREMIUMS		139,582.00	
Major Account 510000 Total	83,904.66	720,975.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.27	750.70	
521400 CIO CHARGES	350.14	4,538.29	
521500 PUBLICATION & PRINT EXP	33.02	594.59	
522100 DUES & SUBSCRIPTION EXP		468.21	
527400 REP & MAINT-DATA PROC		151.76	
531100 OFFICE SUPPLIES EXPENSE	552.92	2,657.09	
531200 IT SUPPLIES		280.00	
541100 ACCTG & AUDITING SERVICES		48,021.00	
541200 PURCHASING ASSESSMENT		2,195.00	
554900 OTHER CONTRACTUAL SERVICES		8,609.33	
555340 COTS MAINTENANCE		254.57	
556100 INSURANCE EXPENSE	3.90	1,398.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	963.25	69,925.54	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		11,393.00	
Major Account 580000 Total		11,393.00	
Fund 10000 Expenditures Total	84,867.91	802,294.09	
Subprogram Expenditures	84,867.91	802,294.09	

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	345,967.45	2,437,565.40
	511800 COMPENSATORY TIME PAID	616.94	1,143.62
	512100 VACATION LEAVE EXPENSE	5,779.17	161,240.62
	512200 SICK LEAVE EXPENSE	4,005.09	51,938.64
	512300 HOLIDAY LEAVE EXPENSE		162,851.53
	512400 MILITARY LEAVE EXPENSE	985.84	5,269.97
	512500 FUNERAL LEAVE EXPENSE		560.67
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE	60.46	234.29
	512800 ADMINISTRATIVE LEAVE EXP	10,336.47	10,336.47
	515100 RETIREMENT PLANS EXPENSE	27,537.39	212,013.39
	515200 FICA EXPENSE	27,030.57	206,080.75
	515500 HEALTH INSURANCE EXPENSE	34,448.72	316,088.95
	Major Account 510000 Total	456,768.10	3,565,573.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		1.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		744.76
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		1,121.36
	Fund 10000 Expenditures Total	456,768.10	3,566,696.22
	Subprogram Expenditures	456,768.10	3,566,696.22

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	4,646.00-	7,443.81-
	Major Account 490000 Total	4,646.00-	7,443.81-
	Fund 10000 Revenue Total	4,646.00-	7,443.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,024.21	1,463,468.81
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511800 COMPENSATORY TIME PAID	74.16	1,185.43
	512100 VACATION LEAVE EXPENSE	5,686.28	63,679.44
	512200 SICK LEAVE EXPENSE	3,253.34	33,505.47
	512300 HOLIDAY LEAVE EXPENSE		92,463.42
	512500 FUNERAL LEAVE EXPENSE	463.17	2,465.15
	512700 INJURY LEAVE EXPENSE		89.66
	512800 ADMINISTRATIVE LEAVE EXP	7,851.83	7,851.83
	515100 RETIREMENT PLANS EXPENSE	19,569.99	124,632.18
	515200 OASDI EXPENSE	19,432.95	123,165.04
	515500 HEALTH INSURANCE EXPENSE	15,788.34	122,744.54
	516400 UNEMPLOYM COMP INS EXP	2.56	2.56
	Major Account 510000 Total	316,146.83	2,037,803.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,037.72	27,954.73
	521400 CIO CHARGES	11,816.15	113,200.87
	521500 PUBLICATION & PRINT EXP	1,523.81	10,767.73
	521900 AWARDS EXPENSE		381.17
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	526100 REP & MAINT-REAL PROPERT	75,515.14	75,515.14
	527400 REP & MAINT-DATA PROC		2,907.06
	531100 OFFICE SUPPLIES EXPENSE	9,420.05	37,762.30
	531200 IT SUPPLIES		6,720.00
	533100 HOUSEHOLD & INSTIT EXP	854.02	1,701.91
	533903 FOOD EXPENSE	1,457.78	5,375.70
	534600 ED & RECREATIONAL SUP EX		1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		1,325.00
	554900 OTHER CONTRACTUAL SERVICES	31,800.00	42,684.55
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES	903.52	27,114.88
	556100 INSURANCE EXPENSE	165.85	165.85



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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	113.34
	Major Account 520000 Total	138,525.04	355,425.73
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	127,915.43	480,668.61
	576102 SEN EXP REIMB < 100MI	29,388.80	110,673.17
	Major Account 570000 Total	157,304.23	591,341.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,156.00	7,449.66
	583470 PERSONAL COMPUTING EQUIPMENT	399.00	267,093.00
	Major Account 580000 Total	2,555.00	274,542.66
	Fund 10000 Expenditures Total	614,531.10	3,259,113.81
	Subprogram Revenues	4,646.00-	7,443.81-
	Subprogram Expenditures	614,531.10	3,259,113.81

Secure Version - Prior Month  
As of April 30, 2025

Agency Number003LEGISLATIVE COUNCIL  
Program Number122LEGISLATIVE SVCS  
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		5,500.00
	541500LEGAL SERVICES EXPENSE		11,746.10
	554900OTHER CONTRACTUAL SERVICES		105,933.11
	Major Account 520000 Total		123,179.21
	580000Capital Outlay		
	583000FURNITURE AND OFFICE EQUIPMENT	98,053.77	98,053.77
	Major Account 580000 Total	98,053.77	98,053.77
	Fund 10000 Expenditures Total	98,053.77	221,232.98
	Subprogram Expenditures	98,053.77	221,232.98

Secure Version - Prior Month

As of April 30, 2025

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	246,238.92	1,972,856.49	
511800 COMPENSATORY TIME PAID	859.96	859.96	
512100 VACATION LEAVE EXPENSE	3,022.27	149,413.56	
512200 SICK LEAVE EXPENSE	4,168.58	57,151.21	
512300 HOLIDAY LEAVE EXPENSE		135,144.47	
512400 MILITARY LEAVE EXPENSE	330.46	2,306.66	
512500 FUNERAL LEAVE EXPENSE	1,276.06	3,798.13	
512800 ADMINISTRATIVE LEAVE EXP	8,824.00	8,824.00	
515100 RETIREMENT PLANS EXPENSE	19,822.38	174,495.89	
515200 OASDI EXPENSE	19,735.65	171,003.62	
515500 HEALTH INSURANCE EXPENSE	15,878.38	242,109.27	
516200 TUITION ASSISTANCE		1,922.50	
Major Account 510000 Total	320,156.66	2,919,885.76	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		196.00	
Major Account 520000 Total		196.00	
570000 Travel Expenses			
571103 BOARD & LODGING		204.26	
572100 COMMERCIAL TRANSPORTATIO		480.40	
Major Account 570000 Total		684.66	
Fund 10000 Expenditures Total	320,156.66	2,920,766.42	
Subprogram Expenditures	320,156.66	2,920,766.42	

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	375.00-	1,275.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total	375.00-	6,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.56-	2,702.50-
		Major Account 480000 Total	249.56-	2,702.50-
		Fund 20301 Revenue Total	624.56-	9,477.50-
20302	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	.02-	10.18-
		Major Account 470000 Total	.02-	10.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.62-	32.54-
		Major Account 480000 Total	3.62-	32.54-
		Fund 20302 Revenue Total	3.64-	42.72-
		Subprogram Revenues	628.20-	9,520.22-

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS  
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,880.00	49,880.00
	Major Account 520000 Total	49,880.00	49,880.00
	Fund 10000 Expenditures Total	49,880.00	49,880.00
	Subprogram Expenditures	49,880.00	49,880.00

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	12,335.21	48,079.35
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE		1,960.24
		512500 FUNERAL LEAVE EXPENSE		386.66
		512800 ADMINISTRATIVE LEAVE EXP	425.35	425.35
		515100 RETIREMENT PLANS EXPENSE	955.53	3,928.94
		515200 FICA EXPENSE	974.34	4,008.42
		Major Account 510000 Total	14,690.43	60,407.03
		Fund 22640 Expenditures Total	14,690.43	60,407.03
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	14,690.43	60,407.03

Secure Version - Prior Month  
As of April 30, 2025

Agency Number003LEGISLATIVE COUNCIL  
Program Number122LEGISLATIVE SVCS  
Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	4.77-	43.07-
	Major Account 480000 Total	4.77-	43.07-
	Fund 20350 Revenue Total	4.77-	43.07-
	Subprogram Revenues	4.77-	43.07-
	Program Revenues	5,278.97-	92,007.10-
	Program Expenditures	1,638,947.97	10,880,390.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.22-	7.22-
	472200 REPROD & PUBLICATIONS	15.85-	95.20-
	Major Account 470000 Total	23.07-	102.42-
	Fund 10000 Revenue Total	23.07-	102.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,849.00	951,234.44
	511300 OVERTIME PAYMENTS	1,013.79	8,901.35
	511800 COMPENSATORY TIME PAID	1,481.68	2,208.33
	512100 VACATION LEAVE EXPENSE	4,193.89	131,574.15
	512200 SICK LEAVE EXPENSE	3,864.65	93,624.11
	512300 HOLIDAY LEAVE EXPENSE		68,970.55
	512500 FUNERAL LEAVE EXPENSE		598.34
	512800 ADMINISTRATIVE LEAVE EXP	4,308.33	4,308.33
	515100 RETIREMENT PLANS EXPENSE	10,835.97	94,455.21
	515200 FICA EXPENSE	10,802.87	90,136.22
	515500 HEALTH INSURANCE EXPENSE	9,129.04	92,707.20
	Major Account 510000 Total	175,479.22	1,538,718.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.69	549.39
	521400 CIO CHARGES	4,703.66	11,912.32
	521500 PUBLICATION & PRINT EXP	288.66	10,365.30
	522100 DUES & SUBSCRIPTION EXP	99.00	1,890.01
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP	451.00	759.00
	527400 REP & MAINT-DATA PROC		432.12
	531100 OFFICE SUPPLIES EXPENSE	656.93	3,724.37
	531200 IT SUPPLIES		480.00
	554100 DATA SERVICES	5,364.97	10,683.98
	554900 OTHER CONTRACTUAL SERVICES		9,288.50
	555200 SOFTWARE - NEW PURCHASES		113.58
	556100 INSURANCE EXPENSE	5.80	5.80
	559100 OTHER OPERATING EXP	6,901.50	6,936.50
	Major Account 520000 Total	18,609.21	58,392.37
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE	63.00	77.74



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	63.00	1,516.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	159.99	13,677.30
	583470 PERSONAL COMPUTING EQUIPMENT	235.00	20,643.00
	Major Account 580000 Total	394.99	34,320.30
	Fund 10000 Expenditures Total	194,546.42	1,632,947.72
	Subprogram Revenues	23.07-	102.42-
	Subprogram Expenditures	194,546.42	1,632,947.72

Secure Version - Prior Month

As of April 30, 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	40,169.65	266,097.35	
511200 TEMPORARY SALARIES-WAGE	49,957.02	144,025.99	
511300 OVERTIME PAYMENTS		962.42	
511800 COMPENSATORY TIME PAID	120.05	410.93	
512100 VACATION LEAVE EXPENSE	1,243.98	26,506.88	
512200 SICK LEAVE EXPENSE	644.84	23,559.09	
512300 HOLIDAY LEAVE EXPENSE		17,243.25	
512800 ADMINISTRATIVE LEAVE EXP	1,456.55	1,456.55	
515100 RETIREMENT PLANS EXPENSE	3,267.32	25,174.67	
515200 OASDI EXPENSE	7,027.13	35,484.35	
515500 HEALTH INSURANCE EXPENSE	3,787.90	37,312.28	
516400 UNEMPLOYM COMP INS EXP		463.61	
Major Account 510000 Total	107,674.44	578,697.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	64.93	168.86	
521400 CIO CHARGES	2,591.70	27,876.11	
521500 PUBLICATION & PRINT EXP	8,515.79	80,785.05	
522100 DUES & SUBSCRIPTION EXP		45.98	
522900 EMPLOYEE PARKING EXP	24.00	240.00	
527400 REP & MAINT-DATA PROC		124.20	
527800 REP & MAINT-OTHER PROPER		22,410.00	
531100 OFFICE SUPPLIES EXPENSE	210.44	3,450.35	
531200 IT SUPPLIES		480.00	
533100 HOUSEHOLD & INSTIT EXP		153.98	
533903 FOOD EXPENSE		1,130.66	
554900 OTHER CONTRACTUAL SERVICE		18,536.00	
556100 INSURANCE EXPENSE	19.68	19.68	
559100 OTHER OPERATING EXP		25.17	
Major Account 520000 Total	11,426.54	155,446.04	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUI		1.20-	
583470 PERSONAL COMPUTING EQUIPMENT		38,130.10	
Major Account 580000 Total		38,128.90	
Fund 10000 Expenditures Total	119,100.98	772,272.31	
Subprogram Expenditures	119,100.98	772,272.31	

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	3,007.50-	156,310.00-
	Major Account 470000 Total	3,007.50-	156,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.17-	2,367.17-
	486600 CREDIT CARD CLEARING	2,400.00	300.00-
	Major Account 480000 Total	1,970.83	2,667.17-
	Fund 20330 Revenue Total	1,036.67-	159,127.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.24-	35,322.03
	512100 VACATION LEAVE EXPENSE	261.58	5,648.69
	512200 SICK LEAVE EXPENSE		3,654.72
	512300 HOLIDAY LEAVE EXPENSE		3,347.18
	512500 FUNERAL LEAVE EXPENSE	1,307.88	1,307.88
	515100 RETIREMENT PLANS EXPENSE	114.58	3,690.14
	515200 FICA EXPENSE	102.83	3,631.11
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	2,314.35	62,268.95
	520000 Operating Expenses		
	521400 CIO CHARGES	483.37	1,795.78
	527400 REP & MAINT-DATA PROC		92.57
	527500 REP & MAINT-COMM EQUIP		13,325.06
	531100 OFFICE SUPPLIES EXPENSE	8.06	8.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES		5,448.99
	555100 DATA PROC SOFTW LIC FEE		323.06
	556100 INSURANCE EXPENSE	.82	.82
	Major Account 520000 Total	492.25	21,034.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	2,806.60	84,897.29
	Subprogram Revenues	1,036.67-	159,127.17-
	Subprogram Expenditures	2,806.60	84,897.29

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		23.40-
	472200 REPROD & PUBLICATIONS	.47-	165.65-
	Major Account 470000 Total	.47-	189.05-
	Fund 10000 Revenue Total	.47-	189.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,972.00	295,330.07
	511300 OVERTIME PAYMENTS	144.91	1,124.01
	511800 COMPENSATORY TIME PAID	490.55	800.03
	512100 VACATION LEAVE EXPENSE	1,288.32	23,002.51
	512200 SICK LEAVE EXPENSE	1,519.29	15,790.99
	512300 HOLIDAY LEAVE EXPENSE		21,017.04
	512800 ADMINISTRATIVE LEAVE EXP	1,664.48	1,664.48
	515100 RETIREMENT PLANS EXPENSE	3,749.96	26,861.46
	515200 FICA EXPENSE	3,746.27	26,569.75
	515500 HEALTH INSURANCE EXPENSE	2,771.78	27,717.80
	Major Account 510000 Total	60,347.56	439,878.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,207.21	26,411.83
	521400 CIO CHARGES	625.04	3,480.74
	521500 PUBLICATION & PRINT EXP	7,554.87	22,233.61
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC		98.22
	531100 OFFICE SUPPLIES EXPENSE	79.45	194.94
	531200 IT SUPPLIES		200.00
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	556100 INSURANCE EXPENSE	10.05	10.05
	Major Account 520000 Total	16,476.62	56,243.43
	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

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram005

<u>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		15,688.00
	Major Account 580000 Total		17,580.00
	Fund 10000 Expenditures Total	76,824.18	514,987.87
	Subprogram Revenues	.47-	189.05-
	Subprogram Expenditures	76,824.18	514,987.87

Secure Version - Prior Month

As of April 30, 2025

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	143,355.72	995,163.71	
511800 COMPENSATORY TIME PAID	993.43	1,740.81	
512100 VACATION LEAVE EXPENSE	6,061.15	81,171.68	
512200 SICK LEAVE EXPENSE	7,989.13	59,451.36	
512300 HOLIDAY LEAVE EXPENSE		71,607.23	
512500 FUNERAL LEAVE EXPENSE		2,385.50	
512600 CIVIL LEAVE EXPENSE	1,140.14	2,606.09	
512800 ADMINISTRATIVE LEAVE EXP	4,820.65	4,820.65	
515100 RETIREMENT PLANS EXPENSE	12,027.25	95,119.13	
515200 FICA EXPENSE	12,157.06	88,856.11	
515500 HEALTH INSURANCE EXPENSE	14,287.98	139,555.46	
Major Account 510000 Total	202,832.51	1,542,477.73	
520000 Operating Expenses			
521400 CIO CHARGES	5,790.44	40,777.91	
522200 CONFERENCE REGISTRATION		900.00	
527400 REP & MAINT-DATA PROC		24,893.24	
531100 OFFICE SUPPLIES EXPENSE	103.88	817.55	
531200 IT SUPPLIES		720.00	
533100 HOUSEHOLD & INSTIT EXP		882.00	
547100 EDUCATIONAL SERVICES		25.00	
554160 DATA CENTER HOSTING SERVICES	37,294.98	37,294.98	
554900 OTHER CONTRACTUAL SERVICES		515.60	
555100 DATA PROC SOFTW LIC FEE	1,448.07	203,904.27	
555200 SOFTWARE - NEW PURCHASES	752.02	18,781.79	
556100 INSURANCE EXPENSE	363.55	363.55	
559100 OTHER OPERATING EXP		287.50	
Major Account 520000 Total	45,752.94	330,163.39	
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			
583000 FURNITURE AND OFFICE EQUIPMENT	67,389.05	67,389.05	
583470 PERSONAL COMPUTING EQUIPMENT	2,208.00-	59,203.68	
586900 OTHER FIXED ASSETS		300.00	

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	65,181.05	126,892.73
	Fund 10000 Expenditures Total	313,766.50	2,002,794.07
	Subprogram Expenditures	313,766.50	2,002,794.07

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	73,236.11	211,083.82	
511300 OVERTIME PAYMENTS	1,343.27	4,954.10	
511800 COMPENSATORY TIME PAID	1,216.30	1,230.87	
512100 VACATION LEAVE EXPENSE	2,921.04	12,764.39	
512200 SICK LEAVE EXPENSE	3,200.13	9,529.65	
512300 HOLIDAY LEAVE EXPENSE		13,902.00	
512500 FUNERAL LEAVE EXPENSE	69.19	69.19	
512800 ADMINISTRATIVE LEAVE EXP	2,612.44	2,612.44	
515100 RETIREMENT PLANS EXPENSE	6,334.67	19,180.11	
515200 FICA EXPENSE	6,162.02	18,361.38	
515500 HEALTH INSURANCE EXPENSE	11,119.48	43,988.91	
Major Account 510000 Total	108,214.65	337,676.86	
520000 Operating Expenses			
521400 CIO CHARGES	796.12	2,261.98	
521500 PUBLICATION & PRINT EXP	259.16	443.52	
531100 OFFICE SUPPLIES EXPENSE	1,191.63	2,078.89	
531200 IT SUPPLIES		320.00	
554900 OTHER CONTRACTUAL SERVICES		3,367.40	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,246.91	8,492.79	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	57,985.80	62,853.80	
583470 PERSONAL COMPUTING EQUIPMENT		13,457.00	
Major Account 580000 Total	57,985.80	76,310.80	
Fund 10000 Expenditures Total	168,447.36	422,480.45	
Subprogram Expenditures	168,447.36	422,480.45	
Program Revenues	1,060.21	159,418.64	
Program Expenditures	875,492.04	5,430,379.71	



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	66,691.88	474,257.63	
511800 COMPENSATORY TIME PAID	525.50	1,851.82	
512100 VACATION LEAVE EXPENSE	4,973.14	41,131.52	
512200 SICK LEAVE EXPENSE	1,483.70	20,088.00	
512300 HOLIDAY LEAVE EXPENSE		34,037.48	
512400 MILITARY LEAVE EXPENSE		3,511.12	
512600 CIVIL LEAVE EXPENSE		291.86	
512800 ADMINISTRATIVE LEAVE EXP	2,039.75	2,039.75	
515100 RETIREMENT PLANS EXPENSE	5,669.43	43,221.37	
515200 FICA EXPENSE	5,536.18	41,597.00	
515500 HEALTH INSURANCE EXPENSE	7,074.64	70,746.40	
Major Account 510000 Total	93,994.22	732,773.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	
521400 CIO CHARGES	750.14	8,473.02	
521500 PUBLICATION & PRINT EXP	24.43	3,099.37	
522100 DUES & SUBSCRIPTION EXP	3,333.50	24,071.50	
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	336.21	1,568.48	
531200 IT SUPPLIES		280.00	
533903 FOOD EXPENSE		7,727.55	
555100 DATA PROC SOFTW LIC FEE		920.00	
556100 INSURANCE EXPENSE	9.38	9.38	
Major Account 520000 Total	4,453.66	49,600.41	
570000 Travel Expenses			
571103 BOARD & LODGING		11,692.85	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO	488.36	603.78	
574500 PERSONAL VEHICLE MILEAGE		359.12	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total	488.36	12,952.51	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT		15,680.00	
Major Account 580000 Total		16,527.00	
Fund 10000 Expenditures Total	98,936.24	811,853.87	

Agency Number003LEGISLATIVE COUNCIL

Program Number126LEGISLATIVE RESEARCH

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	98,936.24	811,853.87

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		24.37
	521400 CIO CHARGES		200.00
	522100 DUES & SUBSCRIPTION EXP	2,001.00	15,287.70
	531100 OFFICE SUPPLIES EXPENSE	26.21	28.31
	534600 ED & RECREATIONAL SUP EX		660.60
	Major Account 520000 Total	2,027.21	16,200.98
	Fund 10000 Expenditures Total	2,027.21	16,200.98
	Subprogram Expenditures	2,027.21	16,200.98
	Program Expenditures	100,963.45	828,054.85

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	134,052.10	941,754.94	
511300 OVERTIME PAYMENTS	204.41	6,335.28	
511800 COMPENSATORY TIME PAID	2,490.05	10,721.77	
512100 VACATION LEAVE EXPENSE	4,813.02	69,983.95	
512200 SICK LEAVE EXPENSE	8,311.90	54,925.72	
512300 HOLIDAY LEAVE EXPENSE		67,119.27	
512500 FUNERAL LEAVE EXPENSE		1,174.66	
512800 ADMINISTRATIVE LEAVE EXP	3,760.21	3,760.21	
515100 RETIREMENT PLANS EXPENSE	11,223.97	86,264.27	
515200 FICA EXPENSE	11,257.41	83,675.23	
515500 HEALTH INSURANCE EXPENSE	16,996.80	159,058.72	
Major Account 510000 Total	193,109.87	1,484,774.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.02	
521400 CIO CHARGES	750.30	10,774.62	
521500 PUBLICATION & PRINT EXP	49.76	149,917.29	
522100 DUES & SUBSCRIPTION EXP		1,238.99	
522200 CONFERENCE REGISTRATION		1,003.50	
527400 REP & MAINT-DATA PROC		886.66	
531100 OFFICE SUPPLIES EXPENSE	316.70	2,787.03	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX		14,204.00	
534900 MISCELLANEOUS SUP EXP		361.94	
543100 IT CONSULTING-APPLICATIONS		45,800.00	
556100 INSURANCE EXPENSE	6.22	6.22	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	1,122.98	227,700.27	
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	1,104.00	27,098.00	
Major Account 580000 Total	1,104.00	27,728.02	

Secure Version - Prior Month  
As of April 30, 2025

Agency Number003LEGISLATIVE COUNCIL  
Program Number127REVISOR OF STATUTES  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Fund 10000 Expenditures Total	195,336.85	1,741,466.55
	Subprogram Expenditures	195,336.85	1,741,466.55

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	2,623.00-	48,294.50-
	Major Account 470000 Total	2,623.00-	48,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.10-	4,727.89-
	Major Account 480000 Total	366.10-	4,727.89-
	Fund 20310 Revenue Total	2,989.10-	53,022.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	2,989.10-	53,022.39-
	Subprogram Expenditures		100,000.00
	Program Revenues	2,989.10-	53,022.39-
	Program Expenditures	195,336.85	1,841,466.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,760.18	475,534.50
		512100 VACATION LEAVE EXPENSE	4,555.89	37,243.67
		512200 SICK LEAVE EXPENSE	5,284.56	31,017.66
		512300 HOLIDAY LEAVE EXPENSE		34,122.65
		512500 FUNERAL LEAVE EXPENSE		524.17
		512800 ADMINISTRATIVE LEAVE EXP	2,465.68	2,465.68
		515100 RETIREMENT PLANS EXPENSE	6,070.22	43,498.40
		515200 FICA EXPENSE	6,009.28	42,575.34
		515500 HEALTH INSURANCE EXPENSE	5,579.94	54,637.62
		Major Account 510000 Total	98,725.75	721,619.69
		520000 Operating Expenses		
		521400 CIO CHARGES	408.36	5,649.12
		521500 PUBLICATION & PRINT EXP		391.25
		522100 DUES & SUBSCRIPTION EXP		1,048.49
		522200 CONFERENCE REGISTRATION		1,833.39
		527400 REP & MAINT-DATA PROC		226.44
		531100 OFFICE SUPPLIES EXPENSE	35.33	348.73
		531200 IT SUPPLIES		320.00
		547100 EDUCATIONAL SERVICES		49.00
		555100 DATA PROC SOFTW LIC FEE		18.88
		556100 INSURANCE EXPENSE	16.49	16.49
		Major Account 520000 Total	460.18	9,901.79
		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		12,950.78
		Major Account 580000 Total		13,806.78
		Fund 10000 Expenditures Total	99,185.93	750,235.24
		Subprogram Expenditures	99,185.93	750,235.24
		Program Expenditures	99,185.93	750,235.24

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		5,543.91
	Major Account 520000 Total		328,301.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		14,642.30
	571800 MEALS - TRAVEL STATUS		912.18
	572100 COMMERCIAL TRANSPORTATIO		4,334.07
	574500 PERSONAL VEHICLE MILEAGE		75,496.84
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total		95,846.39
	Fund 10000 Expenditures Total		424,148.30
	Subprogram Expenditures		424,148.30



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	1,025.25	3,379.25
	Major Account 520000 Total	1,025.25	3,575.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,840.95
	571800 MEALS - TRAVEL STATUS		431.85
	572100 COMMERCIAL TRANSPORTATIO	911.69	2,102.02
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		780.56
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	911.69	6,626.06
	Fund 10000 Expenditures Total	1,936.94	10,201.31
	Subprogram Expenditures	1,936.94	10,201.31

Secure Version - Prior Month

As of April 30, 2025

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

Agency Subprogram004

<u>FUND NUMBER AND NAME</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	1,936.94	487,118.25

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	174,827.18	1,210,354.99	
511800 COMPENSATORY TIME PAID	702.17	3,091.34	
512100 VACATION LEAVE EXPENSE	13,554.51	116,621.43	
512200 SICK LEAVE EXPENSE	11,423.33	88,253.08	
512300 HOLIDAY LEAVE EXPENSE		88,635.53	
512500 FUNERAL LEAVE EXPENSE	2,140.77	2,140.77	
512800 ADMINISTRATIVE LEAVE EXP	6,825.91	6,825.91	
515100 RETIREMENT PLANS EXPENSE	15,685.45	113,511.73	
515200 FICA EXPENSE	15,305.80	108,888.57	
515500 HEALTH INSURANCE EXPENSE	25,757.69	254,452.69	
516200 TUITION ASSISTANCE		1,188.00	
Major Account 510000 Total	266,222.81	1,993,964.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.43	616.71	
521400 CIO CHARGES	1,046.38	15,454.31	
521500 PUBLICATION & PRINT EXP	118.51	1,764.50	
522100 DUES & SUBSCRIPTION EXP	225.00	2,143.00	
522200 CONFERENCE REGISTRATION		7,316.50	
527400 REP & MAINT-DATA PROC		223.03	
531100 OFFICE SUPPLIES EXPENSE	367.58	1,069.65	
531200 IT SUPPLIES		760.00	
534600 ED & RECREATIONAL SUP EX		291.12	
554900 OTHER CONTRACTUAL SERVICES		32.00	
556100 INSURANCE EXPENSE	16.19	16.19	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	1,848.09	29,694.01	
570000 Travel Expenses			
571103 BOARD & LODGING	259.90	8,566.03	
571800 MEALS - TRAVEL STATUS	5.33	657.77	
572100 COMMERCIAL TRANSPORTATIO		4,582.13	
573100 STATE-OWNED TRANSPORT	215.06	2,715.15	
574500 PERSONAL VEHICLE MILEAGE		1,320.96	
575100 MISC TRAVEL EXPENSE		585.00	
Major Account 570000 Total	480.29	18,427.04	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01	
583470 PERSONAL COMPUTING EQUIPMENT	869.00-	29,417.00	
Major Account 580000 Total	869.00-	31,112.01	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	267,682.19	2,073,197.10
	Subprogram Expenditures	267,682.19	2,073,197.10
	Program Expenditures	267,682.19	2,073,197.10

Secure Version - Prior Month

As of April 30, 2025

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	127,090.20	873,172.93	
511300 OVERTIME PAYMENTS		598.68	
511800 COMPENSATORY TIME PAID	402.70	885.83	
512100 VACATION LEAVE EXPENSE	2,022.17	84,209.27	
512200 SICK LEAVE EXPENSE	9,087.80	75,288.60	
512300 HOLIDAY LEAVE EXPENSE		64,012.22	
512500 FUNERAL LEAVE EXPENSE		3,684.92	
512800 ADMINISTRATIVE LEAVE EXP	3,616.06	3,616.06	
515100 RETIREMENT PLANS EXPENSE	10,649.37	82,777.45	
515200 FICA EXPENSE	10,314.23	78,889.16	
515500 HEALTH INSURANCE EXPENSE	17,355.10	175,604.50	
Major Account 510000 Total	180,537.63	1,442,739.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		453.14	
521400 CIO CHARGES	600.24	9,772.50	
521500 PUBLICATION & PRINT EXP	209.40	5,597.26	
522100 DUES & SUBSCRIPTION EXP		10,255.55	
522200 CONFERENCE REGISTRATION		3,549.00	
524700 RENT EXP-OTHER REAL PROP	24.20	246.78	
527400 REP & MAINT-DATA PROC		348.24	
531100 OFFICE SUPPLIES EXPENSE	53.80	738.07	
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	
556100 INSURANCE EXPENSE	11.71	11.71	
Major Account 520000 Total	899.35	62,121.46	
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	1,339.00	24,791.00	
Major Account 580000 Total	1,339.00	24,791.00	

Agency Number003LEGISLATIVE COUNCIL

Program Number638FISCAL AND PROGRA

Agency Subprogram000

<u>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	182,775.98	1,540,753.33
	Subprogram Expenditures	182,775.98	1,540,753.33

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		238.41
	571800 MEALS - TRAVEL STATUS		83.04
	574500 PERSONAL VEHICLE MILEAGE		1,657.78
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,006.23
	Fund 10000 Expenditures Total		2,006.23
	Subprogram Expenditures		2,006.23
	Program Expenditures	182,775.98	1,542,759.56
	Agency Revenues	9,328.28-	304,448.13-
	Agency Expenditures	3,414,874.51	24,359,577.58

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,282.27	1,188,538.64
	512300 HOLIDAY LEAVE EXPENSE		67,516.80
	515200 FICA EXPENSE	9,702.68	76,439.50
	515500 HEALTH INSURANCE EXPENSE	12,883.82	114,095.36
	Major Account 510000 Total	153,868.77	1,446,590.30
	Fund 10000 Expenditures Total	153,868.77	1,446,590.30
	Subprogram Expenditures	153,868.77	1,446,590.30
	Program Expenditures	153,868.77	1,446,590.30



Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number004SAL-APPELLATE CT JUDGES  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	106,901.28	1,009,805.76
	512300HOLIDAY LEAVE EXPENSE		59,207.04
	515200FICA EXPENSE	7,866.53	67,024.54
	515500HEALTH INSURANCE EXPENSE	10,030.96	100,309.60
	Major Account 510000 Total	124,798.77	1,236,346.94
	Fund 10000 Expenditures Total	124,798.77	1,236,346.94
	Subprogram Expenditures	124,798.77	1,236,346.94
	Program Expenditures	124,798.77	1,236,346.94

Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		3,399.28
	511600PER DIEM PAYMENTS	15,329.70	195,080.48
	515200FICA EXPENSE	1,172.73	15,183.71
	Major Account 510000 Total	16,502.43	213,663.47
	Fund 10000 Expenditures Total	16,502.43	213,663.47
	Subprogram Expenditures	16,502.43	213,663.47
	Program Expenditures	16,502.43	213,663.47

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	1,169,489.14	11,213,747.55
	512300 HOLIDAY LEAVE EXPENSE		634,138.56
	515200 FICA EXPENSE	86,717.50	763,132.10
	515500 HEALTH INSURANCE EXPENSE	92,704.34	941,220.24
	Major Account 510000 Total	1,348,910.98	13,552,238.45
	Fund 10000 Expenditures Total	1,348,910.98	13,552,238.45
	Subprogram Expenditures	1,348,910.98	13,552,238.45
	Program Expenditures	1,348,910.98	13,552,238.45

Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,793.82	9,196,999.44
	512300 HOLIDAY LEAVE EXPENSE		533,642.40
	515200 FICA EXPENSE	72,584.24	643,769.51
	515500 HEALTH INSURANCE EXPENSE	82,806.48	831,182.16
	Major Account 510000 Total	1,135,184.54	11,205,593.51
	Fund 10000 Expenditures Total	1,135,184.54	11,205,593.51
	Subprogram Expenditures	1,135,184.54	11,205,593.51
	Program Expenditures	1,135,184.54	11,205,593.51

Secure Version - Prior Month

As of April 30, 2025

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	1,175.36	16,609.59
	521291 COM EXPENSE - VIDEO		1,283.00
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP	1,065.00	3,391.87
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	22,985.29
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	168.00	2,016.00
	525200 RENT EXP-DATA PROC EQUIP		9.24
	531100 OFFICE SUPPLIES EXPENSE	125.62	185.54
	531200 IT SUPPLIES		13.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,273.00
	532200 PERSONAL COMPUTING EQUIPMENT		854.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE		6,921.17
	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	2,862.17
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	100.00	1,550.00
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		1,292.40
	Major Account 520000 Total	5,077.26	68,264.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,145.69
	571600 MEALS-NOT TRAVEL STATUS	30.42	170.69
	571800 MEALS - TRAVEL STATUS		266.32
	572100 COMMERCIAL TRANSPORTATIO		2,559.68
	574500 PERSONAL VEHICLE MILEAGE	390.88	3,308.43
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	421.30	9,738.81
	Fund 10000 Expenditures Total	5,498.56	80,273.92

Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number034COURT ADMINISTRATION  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	5,498.56	80,273.92

Secure Version - Prior Month

As of April 30, 2025

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	117,997.39	1,069,799.84	
511700 EMPLOYEE BONUSES		7,035.00	
511800 COMPENSATORY TIME PAID		1,206.87	
512100 VACATION LEAVE EXPENSE	3,291.31	103,827.09	
512200 SICK LEAVE EXPENSE	1,820.34	32,439.06	
512300 HOLIDAY LEAVE EXPENSE	264.83	71,319.23	
512500 FUNERAL LEAVE EXPENSE	306.79	671.87	
515100 RETIREMENT PLANS EXPENSE	9,261.24	95,827.40	
515200 FICA EXPENSE	9,069.28	94,106.69	
515500 HEALTH INSURANCE EXPENSE	11,948.58	134,539.78	
516300 EMPLOYEE ASSISTANCE PRO		272.88	
516500 WORKERS COMP PREMIUMS		5,079.02	
Major Account 510000 Total	153,959.76	1,616,124.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	365.75	6,451.86	
521400 CIO CHARGES		4,229.00	
521500 PUBLICATION & PRINT EXP		1,379.57	
522100 DUES & SUBSCRIPTION EXP	8,178.72	81,787.20	
531100 OFFICE SUPPLIES EXPENSE		35.00	
532100 NON-CAPITALIZED EQUIP PU		988.02	
533100 HOUSEHOLD & INSTIT EXP		2,022.75	
533900 FOOD EXPENSE-INSTITUTIONS		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	8,544.47	102,312.86	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		84.00	
Major Account 570000 Total		84.00	
Fund 10000 Expenditures Total	162,504.23	1,718,521.59	
Subprogram Expenditures	162,504.23	1,718,521.59	

Secure Version - Prior Month

As of April 30, 2025

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	33,216.58	302,005.32
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	28.87	28.87
	512100 VACATION LEAVE EXPENSE	1,927.46	18,728.06
	512200 SICK LEAVE EXPENSE	1,125.18	11,259.35
	512300 HOLIDAY LEAVE EXPENSE	184.79	19,509.66
	512500 FUNERAL LEAVE EXPENSE		184.79
	515100 RETIREMENT PLANS EXPENSE	2,731.86	26,336.60
	515200 FICA EXPENSE	2,630.80	25,567.72
	515500 HEALTH INSURANCE EXPENSE	6,080.14	61,614.36
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	47,925.68	470,780.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.56	3,900.84
	521200 COM EXPENSE - VOICE/DATA	973.88	12,502.46
	521400 CIO CHARGES		1,424.50
	521500 PUBLICATION & PRINT EXP		3,797.25
	522200 CONFERENCE REGISTRATION	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP	125.00	3,189.00
	527100 REP & MAINT-OFFICE EQUIP		403.25
	531100 OFFICE SUPPLIES EXPENSE	516.65	7,903.40
	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	429.31
	555100 DATA PROC SOFTW LIC FEE		272.58
	555510 SAAS SUBSCRIPTION FEES		740.15
	556100 INSURANCE EXPENSE		36.41
	Major Account 520000 Total	2,323.03	36,468.40
	570000 Travel Expenses		
	571100 LODGING	834.85	2,160.08
	572100 COMMERCIAL TRANSPORTATIO		463.33
	573100 STATE-OWNED TRANSPORT	65.35	591.25
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	900.20	3,260.66



Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram002

<u>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	51,148.91	510,509.94
	Subprogram Expenditures	51,148.91	510,509.94

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,320.36	310,203.19	
511700 EMPLOYEE BONUSES		1,740.00	
512100 VACATION LEAVE EXPENSE	968.76	23,296.56	
512200 SICK LEAVE EXPENSE	1,594.46	12,457.08	
512300 HOLIDAY LEAVE EXPENSE	175.99	21,571.86	
512500 FUNERAL LEAVE EXPENSE	440.18	706.59	
515100 RETIREMENT PLANS EXPENSE	2,733.10	27,573.45	
515200 FICA EXPENSE	2,612.55	26,471.87	
515500 HEALTH INSURANCE EXPENSE	6,094.18	62,641.96	
516300 EMPLOYEE ASSISTANCE PRO		115.77	
516500 WORKERS COMP PREMIUMS		2,154.73	
Major Account 510000 Total	47,939.58	488,933.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	471.87	5,842.68	
521400 CIO CHARGES		1,610.00	
521500 PUBLICATION & PRINT EXP		597.92	
522100 DUES & SUBSCRIPTION EXP	2,690.86	26,968.60	
533900 FOOD EXPENSE-INSTITUTIONS		60.00	
541100 ACCTG & AUDITING SERVICES		1,306.24	
541200 PURCHASING ASSESSMENT		211.46	
554900 OTHER CONTRACTUAL SERVICES	60.00	2,345.95	
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	3,222.73	40,942.31	
Fund 10000 Expenditures Total	51,162.31	529,875.37	
Subprogram Expenditures	51,162.31	529,875.37	

Secure Version - Prior Month

As of April 30, 2025

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	18,414.46	170,077.47
	512100 VACATION LEAVE EXPENSE	1,293.02	10,618.47
	512200 SICK LEAVE EXPENSE	194.49	6,935.16
	512300 HOLIDAY LEAVE EXPENSE		11,388.60
	515100 RETIREMENT PLANS EXPENSE	1,490.25	14,902.50
	515200 FICA EXPENSE	1,423.20	14,245.74
	515500 HEALTH INSURANCE EXPENSE	2,578.56	25,785.60
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS		615.64
	Major Account 510000 Total	25,393.98	254,602.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.20	1,964.66
	521400 CIO CHARGES		460.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,341.60
	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	400.10
	556100 INSURANCE EXPENSE		12.14
	Major Account 520000 Total	315.37	4,765.12
	Fund 10000 Expenditures Total	25,709.35	259,367.38
	Subprogram Expenditures	25,709.35	259,367.38

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	81,935.45
	515100 RETIREMENT PLANS EXPENSE	613.57	6,135.60
	515200 FICA EXPENSE	593.13	5,931.28
	515500 HEALTH INSURANCE EXPENSE	1,368.04	13,680.42
	516300 EMPLOYEE ASSISTANCE PRO		11.25
	516500 WORKERS COMP PREMIUMS		209.32
	Major Account 510000 Total	10,768.28	107,903.32
	520000 Operating Expenses		
	521400 CIO CHARGES		156.40
	531100 OFFICE SUPPLIES EXPENSE		14.32
	532200 PERSONAL COMPUTING EQUIPMENT	8.50	8.50
	541100 ACCTG & AUDITING SERVICES		126.89
	541200 PURCHASING ASSESSMENT		20.54
	554120 WIRELESS PHONE SERVICES	30.90	308.93
	555510 SAAS SUBSCRIPTION FEES		97.22
	556100 INSURANCE EXPENSE		4.13
	Major Account 520000 Total	39.40	736.93
	570000 Travel Expenses		
	571100 LODGING	42.43	42.43
	571800 MEALS - TRAVEL STATUS		11.70
	574500 PERSONAL VEHICLE MILEAGE	300.21	2,707.82
	Major Account 570000 Total	342.64	2,761.95
	Fund 10000 Expenditures Total	11,150.32	111,402.20
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,266.21-	262,463.20-
	Major Account 460000 Total	64,266.21-	262,463.20-
	Fund 40500 Revenue Total	64,266.21-	262,463.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.09	159,050.85
	515100 RETIREMENT PLANS EXPENSE	1,190.93	11,909.40
	515200 FICA EXPENSE	1,151.40	11,514.09
	515500 HEALTH INSURANCE EXPENSE	2,655.64	26,556.38
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	20,903.06	209,458.87
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.79
	532200 PERSONAL COMPUTING EQUIPMENT	16.49	16.49
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	599.69
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	76.47	1,430.48
	570000 Travel Expenses		
	571100 LODGING	82.37	82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	582.77	5,256.35
	Major Account 570000 Total	665.14	5,361.42
	Fund 40500 Expenditures Total	21,644.67	216,250.77
	Subprogram Revenues	64,266.21-	262,463.20-
	Subprogram Expenditures	32,794.99	327,652.97

Secure Version - Prior Month

As of April 30, 2025

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	280.00-	453.25-
	474100 GENERAL BUSINESS FEES	4,500.00-	39,700.00-
	Major Account 470000 Total	4,780.00-	40,153.25-
	Fund 10000 Revenue Total	4,780.00-	40,153.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,686.41	2,238,131.22
	511700 EMPLOYEE BONUSES		6,780.00
	511800 COMPENSATORY TIME PAID		3,712.93
	512100 VACATION LEAVE EXPENSE	11,565.76	176,744.21
	512200 SICK LEAVE EXPENSE	14,105.42	119,157.71
	512300 HOLIDAY LEAVE EXPENSE	1,506.44	157,777.20
	512500 FUNERAL LEAVE EXPENSE	254.67	4,706.82
	512600 CIVIL LEAVE EXPENSE	473.55	746.57
	512700 INJURY LEAVE EXPENSE	139.30	386.94
	515100 RETIREMENT PLANS EXPENSE	21,021.22	202,278.34
	515200 FICA EXPENSE	20,431.91	195,539.54
	515500 HEALTH INSURANCE EXPENSE	40,917.44	401,426.94
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	363,102.12	3,520,710.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.55	6,085.08
	521200 COM EXPENSE - VOICE/DATA	300.75	5,100.35
	521400 CIO CHARGES	6,002.40	20,232.80
	521500 PUBLICATION & PRINT EXP	159.18	9,913.09
	521900 AWARDS EXPENSE		1,431.19
	522100 DUES & SUBSCRIPTION EXP	4,758.50	182,069.50
	522200 CONFERENCE REGISTRATION		4,812.00
	523100 UTILITIES EXPENSE	30.46	668.32
	524600 RENT EXPENSE-BUILDINGS	2,729.88	43,736.69
	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		130.17
	531100 OFFICE SUPPLIES EXPENSE	151.67	1,988.11
	531200 IT SUPPLIES	468.79	607.45
	532100 NON-CAPITALIZED EQUIP PU		1,884,476.74

Secure Version - Prior Month

As of April 30, 2025

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		
	532200 PERSONAL COMPUTING EQUIPMENT	94.00	868.04
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP		105.97
	533100 HOUSEHOLD & INSTIT EXP		496.75
	533900 FOOD EXPENSE-INSTITUTIONS	155.56	2,294.47
	534600 ED & RECREATIONAL SUP EX		559.67
	539100 INDIRECT COST ALLOWANCE		10,813.38-
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	5,205.00	2,040,654.29
	547100 EDUCATIONAL SERVICES	25.00	4,690.00
	549200 JANITORIAL/SECURITY SRVS	281.25	2,815.00
	554120 WIRELESS PHONE SERVICES	1,125.42	10,445.32
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	66,447.75
	555100 DATA PROC SOFTW LIC FEE	390.00	571,233.33
	555510 SAAS SUBSCRIPTION FEES	312.00	303,934.61
	556100 INSURANCE EXPENSE		553,935.94
	559100 OTHER OPERATING EXP	100.00	340.00
	Major Account 520000 Total	26,765.41	5,690,117.16
	570000 Travel Expenses		
	571100 LODGING	2,004.43	11,002.18
	571600 MEALS - TAXABLE	79.84	326.40
	571800 MEALS - TRAVEL STATUS	155.70	2,255.18
	572100 COMMERCIAL TRANSPORTATIO	130.42	11,146.33
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	1,249.71	15,869.07
	575100 MISC TRAVEL EXPENSE	89.50	607.50
	Major Account 570000 Total	3,709.60	41,864.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	Fund 10000 Expenditures Total	393,577.13	9,280,752.74
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,957.07-	4,568.34-
	461500 OP GRANTS - STATE AGENCI	3,006.36-	28,761.27-
	465100 NONGRANT REIMBURSEMENTS	5,088.94-	167,523.29-
	Major Account 460000 Total	11,052.37-	200,852.90-

Secure Version - Prior Month

As of April 30, 2025

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	6,731.00-
	Major Account 470000 Total	125.00-	6,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.70-	15,071.04-
	484500 REIMB NON-GOVT SOURCES		2,845.86-
	Major Account 480000 Total	1,647.70-	17,916.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	2,363.02-
	Major Account 490000 Total	20.24-	2,363.02-
	Fund 20565 Revenue Total	12,845.31-	227,863.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.49	74,672.67
	512100 VACATION LEAVE EXPENSE	476.14	3,656.08
	512200 SICK LEAVE EXPENSE	170.06	5,220.56
	512300 HOLIDAY LEAVE EXPENSE		3,537.04
	512500 FUNERAL LEAVE EXPENSE		272.08
	512800 ADMINISTRATIVE LEAVE EXP	68.02	68.02
	515100 RETIREMENT PLANS EXPENSE	654.65	6,546.65
	515200 FICA EXPENSE	663.37	6,633.48
	Major Account 510000 Total	10,060.73	100,606.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	8,507.50
	523100 UTILITIES EXPENSE	155.66	3,867.35
	524600 RENT EXPENSE-BUILDINGS	2,757.38	27,573.80
	531100 OFFICE SUPPLIES EXPENSE		273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP		251.32
	554900 OTHER CONTRACTUAL SERVICES		10,455.58
	Major Account 520000 Total	3,784.54	56,793.53
	570000 Travel Expenses		
	571100 LODGING		495.00
	571800 MEALS - TRAVEL STATUS		126.91
	574500 PERSONAL VEHICLE MILEAGE	16.80	252.86
	Major Account 570000 Total	16.80	874.77
	Fund 20565 Expenditures Total	13,862.07	158,274.88
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		



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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,287.25-	156,933.30-
	Major Account 460000 Total	22,287.25-	156,933.30-
	Fund 40500 Revenue Total	22,287.25-	156,933.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,260.92	57,127.07
	515100 RETIREMENT PLANS EXPENSE	468.82	4,277.70
	515200 FICA EXPENSE	458.40	4,182.98
	515500 HEALTH INSURANCE EXPENSE	780.66	7,079.98
	Major Account 510000 Total	7,968.80	72,667.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,813.38
	554120 WIRELESS PHONE SERVICES	42.94	323.41
	554900 OTHER CONTRACTUAL SERVICES	139,190.06	218,347.41
	Major Account 520000 Total	139,233.00	229,484.20
	Fund 40500 Expenditures Total	147,201.80	302,151.93
	Subprogram Revenues	39,912.56-	424,950.37-
	Subprogram Expenditures	554,641.00	9,741,179.55

Secure Version - Prior Month

As of April 30, 2025

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		4,435.50-
	475200 EXAMINATION FEES	56,265.00-	253,737.25-
	Major Account 470000 Total	56,265.00-	258,172.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.69-	10,243.71-
	484500 REIMB NON-GOVT SOURCES	35.00-	105.00-
	Major Account 480000 Total	1,293.69-	10,348.71-
	Fund 20585 Revenue Total	57,558.69-	277,345.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	30,577.70
	515100 RETIREMENT PLANS EXPENSE	228.98	2,289.89
	515200 FICA EXPENSE	217.79	2,177.94
	515500 HEALTH INSURANCE EXPENSE	580.90	5,808.94
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	41,016.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.15	1,566.16
	521200 COM EXPENSE - VOICE/DATA	10.78	221.94
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		182.45
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	1,042.50	3,419.31
	522200 CONFERENCE REGISTRATION	550.00	1,200.00
	522600 JOB APPLICANT EXPENSE	5,460.75	16,394.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,470.50
	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		36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	1,119.46	6,064.12
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	45,625.00

Secure Version - Prior Month

As of April 30, 2025

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	1,403.21	6,817.38
	Major Account 520000 Total	16,569.50	127,608.91
	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	320.26	1,854.62
	575100 MISC TRAVEL EXPENSE		666.80
	Major Account 570000 Total	320.26	8,569.96
	Fund 20585 Expenditures Total	20,975.20	177,195.52
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,328.18-	235,887.57-
	475100 REGISTRATION / LICENSE F	6,397.00-	97,084.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	26,725.18-	332,922.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,974.95-	54,556.44-
	Major Account 480000 Total	5,974.95-	54,556.44-
	Fund 20595 Revenue Total	32,700.13-	387,478.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,731.74	142,537.67
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	724.78	3,899.51
	512200 SICK LEAVE EXPENSE	203.85	2,602.25
	512300 HOLIDAY LEAVE EXPENSE		7,342.18
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.65	11,726.19
	515200 FICA EXPENSE	1,118.62	11,300.54
	515500 HEALTH INSURANCE EXPENSE	3,159.44	31,594.46
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.08	213,532.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.51	104.69

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	26.94	2,501.24
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE	15.55	63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	19,170.69
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	11.50	1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	1,144.93	10,288.12
	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	531.72	9,338.72
	554100 DATA SERVICES	1,555.48	1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	958.89
	554900 OTHER CONTRACTUAL SERVICES	25,716.54	80,880.56
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	30,155.58	135,578.48
	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	51,266.66	439,587.85
	Subprogram Revenues	90,258.82-	664,824.35-
	Subprogram Expenditures	72,241.86	616,783.37

Secure Version - Prior Month

As of April 30, 2025

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	22,613.00-	244,742.50-
	Major Account 470000 Total	22,613.00-	244,742.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,223.22-	19,776.68-
	Major Account 480000 Total	2,223.22-	19,776.68-
	Fund 20530 Revenue Total	24,836.22-	264,519.18-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	630.67
	521200 COM EXPENSE - VOICE/DATA	634.78	4,505.73
	521500 PUBLICATION & PRINT EXP		16,574.68
	522200 CONFERENCE REGISTRATION	1,578.00	1,578.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	8,193.33
	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
	531100 OFFICE SUPPLIES EXPENSE	514.75	4,763.13
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,561.21	30,815.44
	542100 SOS TEMP SERV - PERSONNEL	1,310.09	7,266.35
	547100 EDUCATIONAL SERVICES	3,250.00	15,342.53
	554100 DATA SERVICES	130.77	3,574.31
	555100 DATA PROC SOFTW LIC FEE		5,996.00
	555510 SAAS SUBSCRIPTION FEES		851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	11,729.31	127,830.61
	570000 Travel Expenses		
	571100 LODGING	3,605.24	43,698.57
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS		4,653.86
	574500 PERSONAL VEHICLE MILEAGE		29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,605.24	78,679.59
	Fund 20530 Expenditures Total	15,334.55	207,581.20
	Subprogram Revenues	24,836.22	264,519.18
	Subprogram Expenditures	15,334.55	207,581.20

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</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

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-	1,090.00-
	Major Account 470000 Total	40.00-	1,090.00-
	Fund 10000 Revenue Total	40.00-	1,090.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,642.00
	Major Account 520000 Total	300.00	2,642.00
	Fund 10000 Expenditures Total	300.00	2,642.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63.49-	87.23-
	Major Account 470000 Total	63.49-	87.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.01-	1,968.14-
	484500 REIMB NON-GOVT SOURCES	11.50-	295.15-
	484800 ROYALTY REVENUE	3,058.61-	7,337.85-
	Major Account 480000 Total	3,284.12-	9,601.14-
	Fund 20510 Revenue Total	3,347.61-	9,688.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.10	702.65
	Major Account 520000 Total	225.10	702.65
	Fund 20510 Expenditures Total	225.10	702.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	381.95-	7,299.14-
	Major Account 470000 Total	381.95-	7,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.17-	1,086.35-
	484500 REIMB NON-GOVT SOURCES	387.10-	5,784.70-
	Major Account 480000 Total	479.27-	6,871.05-
	Fund 20545 Revenue Total	861.22-	14,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,099.26
	515100 RETIREMENT PLANS EXPENSE		232.18
	515200 FICA EXPENSE		206.17
	515500 HEALTH INSURANCE EXPENSE		618.51
	Major Account 510000 Total		4,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,497.88	20,459.47



Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number034COURT ADMINISTRATION  
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	3,100.00
	Major Account 520000 Total	4,807.88	23,559.47
	Fund 20545 Expenditures Total	4,807.88	27,715.59
	Subprogram Revenues	4,248.83	24,948.56
	Subprogram Expenditures	5,332.98	31,060.24

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		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		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		13,101.67
	Subprogram Expenditures		13,101.67

Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	20.11	109.09
	521500PUBLICATION & PRINT EXP		203.10
	522100DUES & SUBSCRIPTION EXP		200.00
	524600RENT EXPENSE-BUILDINGS	35.00	110.00
	541700LEGAL RELATED EXPENSE	480.00	19,682.71
	554900OTHER CONTRACTUAL SERVICES	5,453.15	11,539.15
	Major Account 520000 Total	5,988.26	31,844.05
	Fund 10000 Expenditures Total	5,988.26	31,844.05
	Subprogram Expenditures	5,988.26	31,844.05

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	33,146.90	313,145.19	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	2,211.30	19,216.00	
512200 SICK LEAVE EXPENSE	475.64	5,012.07	
512300 HOLIDAY LEAVE EXPENSE		19,819.40	
512500 FUNERAL LEAVE EXPENSE		362.39	
515100 RETIREMENT PLANS EXPENSE	2,683.24	26,886.08	
515200 FICA EXPENSE	2,551.23	25,559.87	
515500 HEALTH INSURANCE EXPENSE	6,971.02	69,710.20	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	48,039.33	482,832.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.59	98.36	
521200 COM EXPENSE - VOICE/DATA	10.78	221.94	
521400 CIO CHARGES		920.00	
521500 PUBLICATION & PRINT EXP		16.48	
522100 DUES & SUBSCRIPTION EXP		8,297.00	
531100 OFFICE SUPPLIES EXPENSE	111.72	301.24	
532280 VIDEO EQUIP		265.00	
533900 FOOD EXPENSE-INSTITUTIONS		110.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547100 EDUCATIONAL SERVICES		140.00	
547300 INTERPRETER SERVICES	134,275.98	1,327,237.90	
547301 Interpreter Travel Time Pay	14,362.20	171,628.88	
554120 WIRELESS PHONE SERVICES	224.70	2,247.85	
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	148,986.97	1,517,330.57	
570000 Travel Expenses			
571100 LODGING		3,917.51	
571800 MEALS - TRAVEL STATUS		428.03	
572100 COMMERCIAL TRANSPORTATIO		7,188.49	
573100 STATE-OWNED TRANSPORT		190.00	

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	159.46	1,506.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,609.90	117,914.28
		575100 MISC TRAVEL EXPENSE	10.50	457.50
		Major Account 570000 Total	10,779.86	131,601.98
		Fund 10000 Expenditures Total	207,806.16	2,131,765.54
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		127.75-
		475100 REGISTRATION / LICENSE F	150.00-	9,000.00-
		475200 EXAMINATION FEES	675.00-	2,875.00-
		Major Account 470000 Total	825.00-	12,002.75-
		Fund 20565 Revenue Total	825.00-	12,002.75-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		450.00
		554900 OTHER CONTRACTUAL SERVICES		13,274.00
		Major Account 520000 Total		13,724.00
		Fund 20565 Expenditures Total		13,724.00
		Subprogram Revenues	825.00-	12,002.75-
		Subprogram Expenditures	207,806.16	2,145,489.54

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	39,198.40
	515100	RETIREMENT PLANS EXPENSE	293.53	2,934.96
	515200	FICA EXPENSE	291.77	2,917.83
	515500	HEALTH INSURANCE EXPENSE	283.35	2,822.62
	516300	EMPLOYEE ASSISTANCE PRO		8.27
	516500	WORKERS COMP PREMIUMS		153.91
		Major Account 510000 Total	4,788.49	48,035.99
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.26	98.66
	521200	COM EXPENSE - VOICE/DATA	10.78	221.94
	521400	CIO CHARGES		230.00
	521500	PUBLICATION & PRINT EXP		4,231.00
	522100	DUES & SUBSCRIPTION EXP		160.00
	522200	CONFERENCE REGISTRATION	78.75	78.75
	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	90.79	5,197.59
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		124.17
		Major Account 570000 Total		124.17
		Fund 10000 Expenditures Total	4,879.28	53,357.75
20555	PARENTING ACT FUND			
	Revenues			
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	36,800.00-	361,801.49-
		Major Account 470000 Total	36,800.00-	361,801.49-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,102.96-	9,329.12-
		Major Account 480000 Total	1,102.96-	9,329.12-
		Fund 20555 Revenue Total	37,902.96-	371,130.61-
	Expenditures			
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	90,000.00	500,000.00
		Major Account 590000 Total	90,000.00	500,000.00
		Fund 20555 Expenditures Total	90,000.00	500,000.00
		Subprogram Revenues	37,902.96-	371,130.61-
		Subprogram Expenditures	94,879.28	553,357.75

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		19,518.83-
	475100 REGISTRATION / LICENSE F	11,854.00-	748,136.50-
	476100 OTHER LIC PERM & FEES	4,500.00-	65,400.00-
	Major Account 470000 Total	16,354.00-	833,055.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.29-	9,492.66-
	Major Account 480000 Total	1,889.29-	9,492.66-
	Fund 20570 Revenue Total	18,243.29-	842,547.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.23	316,872.10
	512100 VACATION LEAVE EXPENSE	808.07	19,150.05
	512200 SICK LEAVE EXPENSE	975.55	15,255.58
	512300 HOLIDAY LEAVE EXPENSE		21,088.33
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,269.90	28,027.08
	515200 FICA EXPENSE	2,237.57	26,391.75
	515500 HEALTH INSURANCE EXPENSE	1,548.90	20,589.48
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	36,370.22	450,599.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	411.56
	521200 COM EXPENSE - VOICE/DATA	64.21	712.32
	521400 CIO CHARGES	77.50	1,770.00
	521500 PUBLICATION & PRINT EXP		17,895.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,132.10
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	11,301.20
	527600 REP & MAINT-HOUSE/INST E		5,421.00
	531100 OFFICE SUPPLIES EXPENSE		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		120,970.18
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	201.03	17,089.85
	549200 JANITORIAL/SECURITY SRVS	260.00	2,740.00

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	40.01	1,040.71
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,313.76
	Major Account 520000 Total	1,822.00	194,666.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	38,192.22	645,933.12
	Subprogram Revenues	18,243.29	842,547.99
	Subprogram Expenditures	38,192.22	645,933.12



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	12,132.71	115,615.41	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE		1,147.11	
512200 SICK LEAVE EXPENSE	71.69	693.04	
512300 HOLIDAY LEAVE EXPENSE		4,588.44	
515100 RETIREMENT PLANS EXPENSE	913.85	9,138.84	
515200 FICA EXPENSE	872.91	8,753.05	
515500 HEALTH INSURANCE EXPENSE	2,295.21	22,962.98	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.37	163,700.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.26	
521200 COM EXPENSE - VOICE/DATA	21.55	443.84	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP		887.08	
522100 DUES & SUBSCRIPTION EXP		460.00	
522200 CONFERENCE REGISTRATION	78.75	78.75	
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	85.88	1,161.68	
554900 OTHER CONTRACTUAL SERVICES	51,631.28	377,021.66	
555510 SAAS SUBSCRIPTION FEES		227.11	
556100 INSURANCE EXPENSE		9.10	
Major Account 520000 Total	51,817.46	381,183.70	
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	4,295.84	24,259.28	
Major Account 570000 Total	4,295.84	26,355.92	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	270,000.00	
Major Account 590000 Total	67,500.00	270,000.00	
Fund 10000 Expenditures Total	139,899.67	841,240.03	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550	DISPUTE RESOLUTION CASH			
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		15,800.72-
		Major Account 460000 Total		15,800.72-
		470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	16,963.50-	183,556.83-
		Major Account 470000 Total	16,963.50-	183,556.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.85-	7,317.49-
		Major Account 480000 Total	906.85-	7,317.49-
		Fund 20550 Revenue Total	17,870.35-	206,675.04-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	162.00	1,225.00
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	58,111.28
		Major Account 520000 Total	2,762.00	61,336.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	90,000.00
		Major Account 590000 Total	22,500.00	90,000.00
		Fund 20550 Expenditures Total	25,262.00	151,336.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,957.07	20,369.06
		547300 INTERPRETER SERVICES		120.00
		554900 OTHER CONTRACTUAL SERVICES	19,713.82	186,477.14
		Major Account 520000 Total	22,670.89	206,966.20
		Fund 40000 Expenditures Total	22,670.89	206,966.20
		Subprogram Revenues	17,870.35-	206,675.04-
		Subprogram Expenditures	187,832.56	1,199,542.51

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	9,966.92	52,402.55	
512100 VACATION LEAVE EXPENSE	4,859.85	32,018.23	
512200 SICK LEAVE EXPENSE	1,617.43	23,510.11	
512300 HOLIDAY LEAVE EXPENSE	360.07	28,588.63	
512500 FUNERAL LEAVE EXPENSE		1,384.42	
515100 RETIREMENT PLANS EXPENSE	1,258.31	10,326.31	
515200 FICA EXPENSE	1,184.48	9,642.55	
515500 HEALTH INSURANCE EXPENSE	3,721.90	34,622.17	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	22,968.96	194,441.12	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		83.42	
521400 CIO CHARGES		1,380.00	
521500 PUBLICATION & PRINT EXP		648.62	
522100 DUES & SUBSCRIPTION EXP	19.12	191.20	
523100 UTILITIES EXPENSE	30.46	668.33	
524600 RENT EXPENSE-BUILDINGS	1,412.64	9,417.60	
524700 RENT EXP-OTHER REAL PROP		710.00	
527600 REP & MAINT-HOUSE/INST E		227.67	
531100 OFFICE SUPPLIES EXPENSE		50.11	
531200 IT SUPPLIES		28.98	
532100 NON-CAPITALIZED EQUIP PU		628.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,934.00	4,803.34	
534600 ED & RECREATIONAL SUP EX		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	1,468.75	
554100 DATA SERVICES	130.77	3,574.30	
554120 WIRELESS PHONE SERVICES	262.64	2,909.82	
554900 OTHER CONTRACTUAL SERVICES	17,280.00	18,810.00	
555100 DATA PROC SOFTW LIC FEE		892.45	
555200 SOFTWARE - NEW PURCHASES		3,499.00	
556100 INSURANCE EXPENSE		36.41	
559100 OTHER OPERATING EXP	500.00	500.00	
Major Account 520000 Total	21,863.38	55,854.89	
570000 Travel Expenses			

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		
	571100 LODGING	373.89	4,968.24
	571600 MEALS - TAXABLE		376.22
	571800 MEALS - TRAVEL STATUS		159.84
	573100 STATE-OWNED TRANSPORT	126.65	2,300.86
	574500 PERSONAL VEHICLE MILEAGE	450.80	2,064.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,780.00	2,350.90
	575100 MISC TRAVEL EXPENSE	35.00	59.50
	Major Account 570000 Total	2,766.34	12,279.76
	Fund 10000 Expenditures Total	47,598.68	262,575.77
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,700.51
	Major Account 520000 Total		42,700.51
	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		43,064.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	346,595.76
	515100 RETIREMENT PLANS EXPENSE	2,369.63	25,953.09
	515200 FICA EXPENSE	2,325.54	25,457.57
	515500 HEALTH INSURANCE EXPENSE	2,880.34	31,400.23
	Major Account 510000 Total	39,221.21	429,406.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.55	360.42
	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	21.55	6,848.60
	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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number034COURT ADMINISTRATION  
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	39,242.76	437,263.79
	Subprogram Expenditures	86,841.44	742,903.75

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	6,246.01	46,352.45	
512100 VACATION LEAVE EXPENSE		5,369.22	
512200 SICK LEAVE EXPENSE		6,990.79	
512300 HOLIDAY LEAVE EXPENSE		3,747.64	
515100 RETIREMENT PLANS EXPENSE	467.70	4,677.00	
515200 FICA EXPENSE	463.67	4,636.86	
515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20	
516300 EMPLOYEE ASSISTANCE PRO		16.54	
516500 WORKERS COMP PREMIUMS		307.82	
Major Account 510000 Total	7,744.10	77,765.52	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	10.78	221.94	
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	429.31	
555100 DATA PROC SOFTW LIC FEE		136.29	
555510 SAAS SUBSCRIPTION FEES		117.63	
556100 INSURANCE EXPENSE		6.07	
Major Account 520000 Total	53.72	1,366.05	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73	
Major Account 570000 Total		1,187.73	
Fund 10000 Expenditures Total	7,797.82	80,319.30	
Subprogram Expenditures	7,797.82	80,319.30	
Program Revenues	298,364.24	3,074,062.05	
Program Expenditures	1,605,706.48	19,451,852.22	

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	12.42-	28.40-
	Major Account 470000 Total	12.42-	28.40-
	Fund 10000 Revenue Total	12.42-	28.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,198.88	78,761.61
	512100 VACATION LEAVE EXPENSE	996.24	6,392.55
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE		3,984.96
	515100 RETIREMENT PLANS EXPENSE	538.78	6,744.66
	515200 FICA EXPENSE	534.74	6,551.78
	515500 HEALTH INSURANCE EXPENSE	566.72	9,284.09
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	8,835.36	113,180.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	24.20
	521200 COM EXPENSE - VOICE/DATA	238.73	3,133.56
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	22,700.93	213,912.93
	522100 DUES & SUBSCRIPTION EXP	981.59	35,326.79
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	531100 OFFICE SUPPLIES EXPENSE		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	23,955.77	254,037.60
	Fund 10000 Expenditures Total	32,791.13	367,218.31
	Subprogram Revenues	12.42-	28.40-
	Subprogram Expenditures	32,791.13	367,218.31
	Program Revenues	12.42-	28.40-
	Program Expenditures	32,791.13	367,218.31

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	2,023.26-	22,448.86-
	Major Account 480000 Total	2,023.26-	22,448.86-
	Fund 20560 Revenue Total	2,023.26-	22,448.86-
	Subprogram Revenues	2,023.26-	22,448.86-



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	18,068.16-	229,894.40-
	Major Account 460000 Total	18,068.16-	229,894.40-
	Fund 20560 Revenue Total	18,068.16-	229,894.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.22	250,968.36
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	782.19	782.19
	512100 VACATION LEAVE EXPENSE	5,411.49	14,527.36
	512200 SICK LEAVE EXPENSE	704.47	5,865.34
	512300 HOLIDAY LEAVE EXPENSE		7,689.33
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	2,307.46	28,826.46
	515200 FICA EXPENSE	2,257.30	28,411.94
	515500 HEALTH INSURANCE EXPENSE	4,089.38	88,363.11
	Major Account 510000 Total	39,519.51	447,333.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	39,519.51	507,126.42
	Subprogram Revenues	18,068.16-	229,894.40-
	Subprogram Expenditures	39,519.51	507,126.42
	Program Revenues	20,091.42-	252,343.26-
	Program Expenditures	39,519.51	507,126.42

Secure Version - Prior Month

As of April 30, 2025

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	504,510.42-	5,074,268.49-
	Major Account 470000 Total	504,510.42-	5,074,268.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.90-	39,558.79-
	481119 BANK CARD CHARGES	109.24	2,431.33
	Major Account 480000 Total	2,308.66-	37,127.46-
	Fund 10000 Revenue Total	506,819.08-	5,111,395.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252,016.09	11,753,057.00
	511300 OVERTIME PAYMENTS	1,338.12	9,327.06
	511700 EMPLOYEE BONUSES	1,852.50	102,444.85
	511702 LOCATION INCENTIVE	3,250.00	31,493.35
	511800 COMPENSATORY TIME PAID	1,139.21	7,734.83
	512100 VACATION LEAVE EXPENSE	81,020.11	966,592.66
	512200 SICK LEAVE EXPENSE	74,350.48	706,917.58
	512300 HOLIDAY LEAVE EXPENSE	8,258.00	811,891.89
	512400 MILITARY LEAVE EXPENSE	3,269.02	6,683.33
	512500 FUNERAL LEAVE EXPENSE	4,151.04	38,957.00
	512700 INJURY LEAVE EXPENSE	242.24	2,681.41
	512800 ADMINISTRATIVE LEAVE EXP	9,744.25	13,651.21
	515100 RETIREMENT PLANS EXPENSE	107,492.18	1,064,888.90
	515200 OASDI EXPENSE	102,203.48	1,026,264.55
	515500 HEALTH INSURANCE EXPENSE	281,099.52	2,802,496.38
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP	802.00	3,771.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY		12.50
	Major Account 510000 Total	1,932,228.24	19,476,481.79
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP	125.00	1,100.00
	522200 CONFERENCE REGISTRATION	86.71-	2,711.58
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

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		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE		271.44
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	629.23	11,833.39
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	213.22	766.27
	547100 EDUCATIONAL SERVICES	505.00	3,014.00
	554120 WIRELESS PHONE SERVICES	173.83	2,087.17
	554900 OTHER CONTRACTUAL SERVICE	172.50	3,794.91
	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	1,732.07	213,633.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,392.08	31,759.27
	571600 MEALS - TAXABLE	60.84	60.84
	571800 MEALS - TRAVEL STATUS	771.42	5,567.34
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	21,031.51	180,261.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.90	60.90
	575100 MISC TRAVEL EXPENSE	73.00	1,701.30
	Major Account 570000 Total	24,389.75	220,636.65
	Fund 10000 Expenditures Total	1,958,350.06	19,910,751.60
	Subprogram Revenues	506,819.08-	5,111,395.95-
	Subprogram Expenditures	1,958,350.06	19,910,751.60
	Program Revenues	506,819.08-	5,111,395.95-
	Program Expenditures	1,958,350.06	19,910,751.60

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	846,211.08	7,925,773.73	
511300 OVERTIME PAYMENTS	353.37	16,003.06	
511700 EMPLOYEE BONUSES	693.75	41,522.50	
511800 COMPENSATORY TIME PAID	1,578.31	22,387.61	
512100 VACATION LEAVE EXPENSE	51,198.18	713,660.19	
512200 SICK LEAVE EXPENSE	54,535.99	509,460.22	
512300 HOLIDAY LEAVE EXPENSE	3,075.39	544,612.02	
512400 MILITARY LEAVE EXPENSE	785.15	3,768.72	
512500 FUNERAL LEAVE EXPENSE	3,559.29	25,299.62	
512600 CIVIL LEAVE EXPENSE		347.52	
512700 INJURY LEAVE EXPENSE	168.90	168.90	
512800 ADMINISTRATIVE LEAVE EXP	3,894.59	3,894.59	
515100 RETIREMENT PLANS EXPENSE	71,728.10	725,984.75	
515200 OASDI EXPENSE	69,220.82	700,673.88	
515500 HEALTH INSURANCE EXPENSE	166,453.70	1,728,509.64	
516200 TUITION ASSISTANCE		416.00	
516300 EMPLOYEE ASSISTANCE PRO		3,225.78	
516400 UNEMPLOYM COMP INS EXP	4,488.00	19,529.39	
516500 WORKERS COMP PREMIUMS		56,650.29	
Major Account 510000 Total	1,277,944.62	13,041,888.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.77	1,308.67	
521200 COM EXPENSE - VOICE/DATA	3,282.98	15,497.92	
521291 COM EXPENSE - VIDEO		1,290.00	
521400 DATA PROCESSING EXPENSE	9,985.88	79,899.19	
521500 PUBLICATION & PRINT EXP	463.99	17,925.54	
521900 AWARDS EXPENSE		1,977.52	
522100 DUES & SUBSCRIPTION EXP	1,075.00	3,897.90	
522200 CONFERENCE REGISTRATION	315.00	4,849.25	
523100 UTILITIES EXPENSE	688.93	8,892.99	
524600 RENT EXPENSE-BUILDINGS	14,098.31	127,630.20	
524700 RENT EXP-OTHER REAL PROP		614.46	
525200 RENT EXP-DATA PROC EQUIP		351.06	
525400 RENT EXP-COMM EQUIP		1,345.99	
531100 OFFICE SUPPLIES EXPENSE	174.92	7,628.16	
531101 SAFETY SUPPLIES		4,875.05	
531200 IT SUPPLIES	46.01	228.16	
532100 NON-CAPITALIZED EQUIP PU		1,417.44	

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		
	532200 PERSONAL COMPUTING EQUIPMENT	107.91	824.01
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	545.75	18,474.31
	534600 ED & RECREATIONAL SUP EX	920.50	25,615.25
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	9,952.70	66,459.73
	542200 TEMP SERV - OUTSIDE	3,881.09	25,026.89
	543100 IT CONSULTING-APPLICATION	222,985.00	2,106,086.51
	547100 EDUCATIONAL SERVICES		3,290.08
	547300 INTERPRETER SERVICES	41,030.75	412,853.15
	547301 Interpreter Travel Time Pay	5,457.32	56,864.60
	549200 JANITORIAL SERVICES	825.00	6,500.00
	554100 DATA SERVICES	9,216.31	45,682.03
	554120 WIRELESS PHONE SERVICES	4,165.96	43,560.79
	554900 OTHER CONTRACTUAL SERVICE	225.00	3,045.00
	555100 DATA PROC SOFTW LIC FEE	10,920.52	629,374.08
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	167.40	318,282.18
	556100 INSURANCE EXPENSE		12,142.55
	556300 SURETY & NOTARY BONDS		532.51
	559100 OTHER OPERATING EXP	76.00	137.20
	Major Account 520000 Total	340,668.00	4,105,894.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,202.00	62,346.47
	571600 MEALS-NOT TRAVEL STATUS	49.42	1,001.11
	571800 MEALS - TRAVEL STATUS	284.32	5,154.45
	572100 COMMERCIAL TRANSPORTATIO	270.12	4,597.99
	573100 STATE-OWNED TRANSPORT	4,998.26	55,048.97
	574500 PERSONAL VEHICLE MILEAGE	5,333.30	71,923.84
	574600 CONTRACTUAL SERV - TRAVEL	4,341.26	42,939.99
	575100 MISC TRAVEL EXPENSE		445.75
	Major Account 570000 Total	19,478.68	243,458.57
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-

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	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,638,091.30	17,391,241.57
20520 PROBATION SUPERVISION	470000 Revenues - Sales & Charges		
Revenues	474107 OFFENDER ASSESSMENT SCREENS	3,698.75-	34,367.10-
	Major Account 470000 Total	3,698.75-	34,367.10-
	Fund 20520 Revenue Total	3,698.75-	34,367.10-
	Subprogram Revenues	3,698.75-	34,367.10-
	Subprogram Expenditures	1,638,091.30	17,391,241.57

Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number397STATEWIDE PROBATION  
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	512300HOLIDAY LEAVE EXPENSE		490.58
	515100RETIREMENT PLANS EXPENSE		36.74
	515200FICA 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	52,306.16-	223,878.21-
	Major Account 460000 Total	52,306.16-	223,878.21-
	Fund 40520 Revenue Total	52,306.16-	223,878.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,381.03	188,712.16
	511700 EMPLOYEE BONUSES	202.50	933.75
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	2,395.90	20,006.05
	512200 SICK LEAVE EXPENSE	548.34	10,979.96
	512300 HOLIDAY LEAVE EXPENSE		10,818.40
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	17,308.48
	515200 FICA EXPENSE	1,770.40	17,460.23
	515500 HEALTH INSURANCE EXPENSE	1,133.44	11,334.40
	Major Account 510000 Total	28,178.21	278,183.41
	Fund 40520 Expenditures Total	28,178.21	278,183.41
	Subprogram Revenues	52,306.16-	223,878.21-
	Subprogram Expenditures	28,178.21	278,183.41



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	153,637.35	1,387,829.15
	511300	OVERTIME PAYMENTS	134.01	9,265.34
	511700	EMPLOYEE BONUSES		12,401.25
	511800	COMPENSATORY TIME PAID	766.99	20,663.91
	512100	VACATION LEAVE EXPENSE	7,159.69	95,533.14
	512200	SICK LEAVE EXPENSE	4,401.11	60,889.75
	512300	HOLIDAY LEAVE EXPENSE	462.15	88,349.18
	512500	FUNERAL LEAVE EXPENSE	672.66	3,812.84
	512800	ADMINISTRATIVE LEAVE EXP	1,365.66	1,365.66
	515100	RETIREMENT PLANS EXPENSE	12,624.73	124,878.02
	515200	FICA EXPENSE	12,371.06	121,239.62
	515500	HEALTH INSURANCE EXPENSE	20,320.16	225,880.93
	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			213,915.57	2,169,124.33
520000		Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	4.17	20.86
	531200	IT SUPPLIES		66.49
	533900	FOOD EXPENSE	504.46	4,364.70
	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	6,330.00
	555510	SAAS SUBSCRIPTION FEES		352.89
	556100	INSURANCE EXPENSE		277.65
Major Account 520000 Total			1,149.79	23,652.53
570000		Travel Expenses		
	571100	BOARD & LODGING	2,750.00	13,222.26
	571800	MEALS - TRAVEL STATUS	133.94	1,089.50
	574500	PERSONAL VEHICLE MILEAGE	1,150.07	10,558.73
	575100	MISC TRAVEL EXPENSE		4.50
Major Account 570000 Total			4,034.01	24,874.99
Fund 10000 Expenditures Total			219,099.37	2,217,651.85
Subprogram Expenditures			219,099.37	2,217,651.85

Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram077

<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	398.98-	4,690.71-
	Major Account 480000 Total	398.98-	4,690.71-
	Fund 40520 Revenue Total	398.98-	4,690.71-
	Subprogram Revenues	398.98-	4,690.71-

Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<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	170,709.09	660,243.27
	Major Account 520000 Total	170,709.09	660,243.27
	Fund 20520 Expenditures Total	170,709.09	660,243.27
	Subprogram Expenditures	170,709.09	660,243.27
	Program Revenues	56,403.89-	262,936.02-
	Program Expenditures	2,056,077.97	20,547,884.95

Secure Version - Prior Month

As of April 30, 2025

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	547,212.44	4,902,434.87
	511300 OVERTIME PAYMENTS		5,851.45
	511700 EMPLOYEE BONUSES	2,336.25	36,231.25
	511702 LOCATION INCENTIVE	550.00	5,900.00
	511800 COMPENSATORY TIME PAID	7,711.76	68,908.30
	512100 VACATION LEAVE EXPENSE	40,013.46	466,865.27
	512200 SICK LEAVE EXPENSE	20,638.30	331,628.45
	512300 HOLIDAY LEAVE EXPENSE	2,095.69	354,690.22
	512500 FUNERAL LEAVE EXPENSE	1,559.19	20,876.97
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	1,176.85	1,689.13
	515100 RETIREMENT PLANS EXPENSE	46,456.21	462,338.00
	515200 FICA EXPENSE	44,670.27	446,705.65
	515500 HEALTH INSURANCE EXPENSE	106,304.52	1,008,947.33
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	820,724.94	8,217,214.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP	200.00	1,915.00
	522200 CONFERENCE REGISTRATION	720.00	1,292.50
	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	117.72
	531200 IT SUPPLIES	39.62	433.31
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	565.39	14,138.58
	538100 VEHICLE & EQUIP SUP EXP	1,990.03	24,890.05
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,914.08	20,051.39
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,408.94	33,966.71
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29

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		
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	.04-	35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	8,842.19	223,825.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.00	32,536.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	55.36	2,632.84
	573100 STATE-OWNED TRANSPORT	42,247.93	409,491.82
	574500 PERSONAL VEHICLE MILEAGE	3,112.55	36,960.57
	575100 MISC TRAVEL EXPENSE	14.00	253.00
	Major Account 570000 Total	46,589.84	482,010.84
	Fund 10000 Expenditures Total	876,156.97	8,923,051.05
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	39,164.63-	359,161.26-
	474103 ELECTRONIC MONITORING		960.86-
	Major Account 470000 Total	39,164.63-	360,122.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.20-	9,724.78-
	Major Account 480000 Total	717.20-	9,724.78-
	Fund 20520 Revenue Total	39,881.83-	369,846.90-
	Subprogram Revenues	39,881.83-	369,846.90-
	Subprogram Expenditures	876,156.97	8,923,051.05
	Program Revenues	39,881.83-	369,846.90-
	Program Expenditures	876,156.97	8,923,051.05

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	1.00-	83.00-
	Major Account 470000 Total	1.00-	83.00-
	Fund 10000 Revenue Total	1.00-	83.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,226.05	3,463,718.53
	511300 OVERTIME PAYMENTS	478.35	7,565.49
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,162.00	11,759.00
	511800 COMPENSATORY TIME PAID	575.59	7,016.57
	512100 VACATION LEAVE EXPENSE	29,014.26	273,219.10
	512200 SICK LEAVE EXPENSE	9,436.42	132,806.53
	512300 HOLIDAY LEAVE EXPENSE	247.19	227,385.91
	512500 FUNERAL LEAVE EXPENSE	1,617.50	5,464.62
	512800 ADMINISTRATIVE LEAVE EXP	494.38	494.38
	515100 RETIREMENT PLANS EXPENSE	30,334.84	304,600.51
	515200 FICA EXPENSE	29,384.44	296,264.29
	515500 HEALTH INSURANCE EXPENSE	63,965.96	636,235.26
	516200 TUITION ASSISTANCE		1,708.38
	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	533,936.98	5,417,585.30
	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		525.00
	522200 CONFERENCE REGISTRATION	2,050.00	2,517.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		165.54
	531200 IT SUPPLIES	16.77	73.30
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.98	729.27
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS	60.84	2,701.24
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	12,061.65	146,299.54

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		
	547100 EDUCATIONAL SERVICES		3,800.00
	554120 WIRELESS PHONE SERVICES	80.02	1,085.45
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	27,000.00
	555100 DATA PROC SOFTW LIC FEE	1,906.00	9,538.24
	555510 SAAS SUBSCRIPTION FEES	540.00	81,160.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	22,740.26	368,369.70
	570000 Travel Expenses		
	571100 LODGING	1,760.00	7,045.80
	571600 MEALS - TAXABLE	30.42	30.42
	571800 MEALS - TRAVEL STATUS	189.61	936.53
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	10,769.76	106,456.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.55	1,446.68
	575100 MISC TRAVEL EXPENSE	15.75	118.25
	Major Account 570000 Total	12,963.09	117,491.73
	Fund 10000 Expenditures Total	569,640.33	5,903,446.73
	Subprogram Revenues	1.00-	83.00-
	Subprogram Expenditures	569,640.33	5,903,446.73
	Program Revenues	1.00-	83.00-
	Program Expenditures	569,640.33	5,903,446.73

Secure Version - Prior Month

As of April 30, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,076.96	904,165.22
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID	290.54	1,810.30
	512100 VACATION LEAVE EXPENSE	7,522.33	81,496.87
	512200 SICK LEAVE EXPENSE	5,048.13	49,412.88
	512300 HOLIDAY LEAVE EXPENSE	622.42	64,777.96
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,503.40	82,772.91
	515200 FICA EXPENSE	8,333.34	81,556.71
	515500 HEALTH INSURANCE EXPENSE	10,503.08	99,363.60
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	140,900.20	1,380,239.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.04
	521200 COM EXPENSE - VOICE/DATA	2,903.14	32,734.70
	521290 COM EXPENSE - DATA ONLY		109.99
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP		6,744.48
	522100 DUES & SUBSCRIPTION EXP	4,779.02	47,842.20
	522200 CONFERENCE REGISTRATION		1,485.00
	523100 UTILITIES EXPENSE	214.48	2,345.64
	524600 RENT EXPENSE-BUILDINGS	9,912.38	81,345.32
	524700 RENT EXP-OTHER REAL PROP	97.00	928.25
	531100 OFFICE SUPPLIES EXPENSE	561.80	2,037.60
	531200 IT SUPPLIES		741.62
	533900 FOOD EXPENSE-INSTITUTIONS		281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	1,260.00
	554120 WIRELESS PHONE SERVICES	200.05	2,303.44
	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	18,787.87	191,071.59
	570000 Travel Expenses		
	571100 LODGING		5,562.18



Secure Version - Prior Month

As of April 30, 2025

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>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		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	653.24	7,908.52
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	653.24	15,901.85
	Fund 10000 Expenditures Total	160,341.31	1,587,212.69
	Subprogram Expenditures	160,341.31	1,587,212.69
	Program Expenditures	160,341.31	1,587,212.69

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,613.81	255,451.34	
512100 VACATION LEAVE EXPENSE	2,404.96	25,254.28	
512200 SICK LEAVE EXPENSE	1,409.30	10,376.49	
512300 HOLIDAY LEAVE EXPENSE	361.83	15,737.76	
512500 FUNERAL LEAVE EXPENSE		1,079.30	
515100 RETIREMENT PLANS EXPENSE	2,305.55	23,055.33	
515200 FICA EXPENSE	2,207.53	21,978.70	
515500 HEALTH INSURANCE EXPENSE	4,590.42	50,112.26	
516200 TUITION ASSISTANCE		2,142.00	
516300 EMPLOYEE ASSISTANCE PRO		74.42	
516500 WORKERS COMP PREMIUMS		1,385.19	
Major Account 510000 Total	39,893.40	406,647.07	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	10.78	221.94	
521400 CIO CHARGES		1,035.00	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522100 DUES & SUBSCRIPTION EXP		415.00	
522200 CONFERENCE REGISTRATION		845.00	
524600 RENT EXPENSE-BUILDINGS	945.64	8,510.76	
525400 RENT EXP-COMM EQUIP		4,601.65	
533900 FOOD EXPENSE-INSTITUTIONS		13,844.52	
541100 ACCTG & AUDITING SERVICES		839.73	
541200 PURCHASING ASSESSMENT		135.94	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	218.84	2,492.50	
554900 OTHER CONTRACTUAL SERVICES		1,600.00	
555510 SAAS SUBSCRIPTION FEES		924.64	
556100 INSURANCE EXPENSE		27.31	
Major Account 520000 Total	1,213.12	35,711.85	
570000 Travel Expenses			
571100 LODGING		8,315.26	
571600 MEALS - TAXABLE		25.61	
571800 MEALS - TRAVEL STATUS		271.78	
572100 COMMERCIAL TRANSPORTATIO		1,005.73	
574500 PERSONAL VEHICLE MILEAGE		890.98	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total		10,536.36	
Fund 10000 Expenditures Total	41,106.52	452,895.28	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<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	1,060.00-	9,866.77-
	474103 ELECTRONIC MONITORING	50.00-	980.00-
	474104 ADMIN. ENROLLMENT FEE	683.00-	8,174.00-
	474105 REG. PROB. PROG. FEE	14,098.40-	126,947.06-
	Major Account 470000 Total	15,891.40-	145,967.83-
	Fund 20580 Revenue Total	15,891.40-	145,967.83-
	Subprogram Revenues	15,891.40-	145,967.83-
	Subprogram Expenditures	41,106.52	452,895.28

Secure Version - Prior Month

As of April 30, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,175.46	2,950,674.69
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	873.75	14,761.25
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID	2,376.12	39,235.48
	512100 VACATION LEAVE EXPENSE	22,559.94	231,174.23
	512200 SICK LEAVE EXPENSE	10,025.49	117,586.54
	512300 HOLIDAY LEAVE EXPENSE	948.04	183,591.81
	512500 FUNERAL LEAVE EXPENSE	553.89	5,765.16
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP	555.60	555.60
	515100 RETIREMENT PLANS EXPENSE	26,222.54	264,277.12
	515200 FICA EXPENSE	25,079.43	253,955.77
	515500 HEALTH INSURANCE EXPENSE	59,457.75	574,504.07
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	461,878.01	4,659,940.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION	4,255.50	4,285.50
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES		261.86
	532100 NON-CAPITALIZED EQUIP PU	1,184.75	2,296.51
	533900 FOOD EXPENSE-INSTITUTIONS	222.86	9,464.38
	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	23,889.47
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	8,068.12	61,472.97
	570000 Travel Expenses		
	571100 Lodging	610.00	12,388.82
	571600 MEALS-NOT TRAVEL STATUS		16.07
	571800 Meals on Travel Status	69.80	1,668.58

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>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		262.95
	573100 STATE-OWNED TRANSPORT	646.91	6,447.46
	574500 Personal VEHICLE MILEAGE	5,050.43	31,177.86
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	6,377.14	51,975.24
	Fund 10000 Expenditures Total	476,323.27	4,773,388.49
	Subprogram Expenditures	476,323.27	4,773,388.49

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</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	118,343.94	685,734.67
	Major Account 520000 Total	118,343.94	685,734.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.32	7,662.88
	Major Account 570000 Total	740.32	7,662.88
	Fund 10000 Expenditures Total	119,084.26	693,397.55
	Subprogram Expenditures	119,084.26	693,397.55

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	2,999.00	30,827.00
	545204 CO-OCCURRING EVALUATION	1,792.00	27,041.00
	545207 PSYCHOLOGICAL EVALUATION		1,715.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	113.00	1,234.00
	546901 SHORT TERM RESIDENTIAL	33,000.00	229,077.00
	546902 INTENSIVE OUTPATIENT	9,946.50	97,541.55
	546903 OUTPATIENT	9,923.00	72,815.00
	546922 MH OUTPATIENT SRVS	1,716.00	30,066.00
	546938 MH CO-OCCURRING SHORT TERM RES	32,032.00	53,720.00
	546940 IOP-Matrix Mode	28,762.50	156,122.50
	547437 CAM	4,012.50	36,217.00
	547446 Halfway House	15,076.00	122,632.00
	547448 Trans Living Level 2	135,634.00	1,358,288.00
	554900 OTHER CONTRACTUAL SERVICE	6,544.00	21,936.00
	Major Account 520000 Total	281,550.50	2,239,682.05
	Fund 10000 Expenditures Total	281,550.50	2,239,682.05
	Subprogram Expenditures	281,550.50	2,239,682.05
	Program Revenues	15,891.40	145,967.83
	Program Expenditures	918,064.55	8,159,363.37

Secure Version - Prior Month

As of April 30, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,207.24	1,389,801.37
	511300 OVERTIME PAYMENTS	238.11	2,993.83
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	655.49	6,673.68
	512100 VACATION LEAVE EXPENSE	9,626.43	106,492.76
	512200 SICK LEAVE EXPENSE	7,780.70	89,067.71
	512300 HOLIDAY LEAVE EXPENSE	514.59	97,803.79
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	12,656.36	127,039.84
	515200 FICA EXPENSE	12,148.39	122,209.78
	515500 HEALTH INSURANCE EXPENSE	27,443.62	286,865.34
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	221,270.93	2,245,139.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.41	6,602.54
	521200 COM EXPENSE - VOICE/DATA	929.36	11,258.02
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP		6,398.69
	522100 DUES & SUBSCRIPTION EXP	61.09	5,383.90
	524600 RENT EXPENSE-BUILDINGS	1,800.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	297.38	3,337.47
	531200 IT SUPPLIES	19.59	185.45
	532260 VOICE EQUIP		24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP		159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	542100 SOS TEMP SERV - PERSONNEL	1,427.55	1,427.55
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,090.00
	554100 DATA SERVICES	224.30	2,425.24
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	14,552.77
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03



Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,611.00	15,862.50
	556100 INSURANCE EXPENSE		2,429.44
	559100 OTHER OPERATING EXP		421.70
	Major Account 520000 Total	8,681.82	122,176.96
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS	69.37	874.76
	573100 STATE-OWNED TRANSPORT	3,831.64	40,692.17
	574500 PERSONAL VEHICLE MILEAGE	1,045.52	9,462.36
	575100 MISC TRAVEL EXPENSE	26.00	528.94
	Major Account 570000 Total	4,972.53	55,573.57
	Fund 10000 Expenditures Total	234,925.28	2,422,889.88
	Subprogram Expenditures	234,925.28	2,422,889.88

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	4,790.00-	58,540.00-
	475100 REGISTRATION / LICENSE F	2,168.28-	24,944.29-
	Major Account 470000 Total	6,958.28-	83,484.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.28-	9,858.13-
	Major Account 480000 Total	1,149.28-	9,858.13-
	Fund 20515 Revenue Total	8,107.56-	93,342.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		6,745.00
	533900 FOOD EXPENSE-INSTITUTIONS	544.50	1,766.13
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	735.00	16,134.80
	555510 SAAS SUBSCRIPTION FEES	1,449.72	1,449.72
	Major Account 520000 Total	2,729.22	34,158.15
	570000 Travel Expenses		
	571100 LODGING	1,760.00	7,036.41
	571800 MEALS - TRAVEL STATUS	112.10	734.86
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE	13.50	411.50
	Major Account 570000 Total	1,885.60	11,863.68
	Fund 20515 Expenditures Total	4,614.82	46,021.83
	Subprogram Revenues	8,107.56-	93,342.42-
	Subprogram Expenditures	4,614.82	46,021.83
	Program Revenues	8,107.56-	93,342.42-
	Program Expenditures	239,540.10	2,468,911.71

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	91,296.91	912,925.36
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	8,496.53	87,773.29
	512200 SICK LEAVE EXPENSE	3,731.27	35,465.17
	512300 HOLIDAY LEAVE EXPENSE	533.26	62,113.53
	512500 FUNERAL LEAVE EXPENSE	616.54	3,082.70
	512600 CIVIL LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	7,838.03	82,472.85
	515200 FICA EXPENSE	7,647.91	80,358.45
	515500 HEALTH INSURANCE EXPENSE	11,107.76	128,235.10
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	131,268.21	1,399,628.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.25	3,731.36
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP		4,740.58
	522100 DUES & SUBSCRIPTION EXP	17,520.00	32,289.86
	522200 CONFERENCE REGISTRATION	7,398.00-	8,003.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	92,873.37
	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
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	220.82	5,066.83
	534600 ED & RECREATIONAL SUP EX		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	626.54	8,455.00
	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	24.00	67.60
	Major Account 520000 Total	21,167.94	436,999.59
	570000 Travel Expenses		
	571100 LODGING		3,931.55
	571600 MEALS - TAXABLE		307.69
	571800 MEALS - TRAVEL STATUS		511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	909.09	13,180.61
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	909.09	18,213.51
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	19,000.00	279,510.00-
	Major Account 580000 Total	19,000.00	67,040.00
	Fund 10000 Expenditures Total	172,345.24	1,921,881.49
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,403.16-
	474104 ADMIN. ENROLLMENT FEE	22,038.00-	217,486.42-
	474105 REG. PROB. PROG. FEE	149,990.91-	1,366,416.64-
	474106 ISP MO. PROG. FEE	10,870.45-	120,326.23-
	Major Account 470000 Total	182,899.36-	1,705,632.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,291.78-	336,559.19-
	Major Account 480000 Total	39,291.78-	336,559.19-
	Fund 20580 Revenue Total	222,191.14-	2,092,191.64-
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	251.41	2,214.00
	521500 PUBLICATION & PRINT EXP		6,620.81
	524600 RENT EXPENSE-BUILDINGS		16,872.79

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		
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		34.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.50	12,487.58
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	1,657.91	78,110.48
	570000 Travel Expenses		
	571100 LODGING	220.00	24,725.65
	571800 MEALS - TRAVEL STATUS	202.29	3,250.66
	574500 PERSONAL VEHICLE MILEAGE	1,227.66	15,146.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	13.50	67.50
	Major Account 570000 Total	1,663.45	44,077.47
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	34,800.00	158,120.00
	Major Account 580000 Total	34,800.00	158,120.00
	Fund 20580 Expenditures Total	38,121.36	288,108.18
	Subprogram Revenues	222,191.14-	2,092,191.64-
	Subprogram Expenditures	210,466.60	2,209,989.67

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	891,424.66	8,277,572.72
	511300 OVERTIME PAYMENTS	936.55	310.03
	511700 EMPLOYEE BONUSES	2,726.25	48,716.25
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	12,236.92	116,403.26
	512100 VACATION LEAVE EXPENSE	45,816.40	675,492.91
	512200 SICK LEAVE EXPENSE	37,553.11	394,899.53
	512300 HOLIDAY LEAVE EXPENSE	2,535.60	571,676.62
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	2,667.74	13,540.77
	512600 CIVIL LEAVE EXPENSE		818.69
	512800 ADMINISTRATIVE LEAVE EXP	3,913.49	3,913.49
	515100 RETIREMENT PLANS EXPENSE	74,661.83	753,201.35
	515200 FICA EXPENSE	71,552.92	724,618.00
	515500 HEALTH INSURANCE EXPENSE	178,283.45	1,747,960.21
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	1,324,308.92	13,336,226.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.99
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	12,451.50	13,531.50
	525400 RENT EXP-COMM EQUIP		1,204.91
	531100 OFFICE SUPPLIES EXPENSE	8.34	29.19
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	99.03	954.77
	532100 NON-CAPITALIZED EQUIP PU		7,016.39
	533900 FOOD EXPENSE	1,183.46	13,602.07
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		1,715.48
	554120 WIRELESS PHONE SERVICES	8,064.02	79,692.25
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	556100 INSURANCE EXPENSE		372.13
	Major Account 520000 Total	21,806.35	125,234.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,624.00	28,191.54
	571800 MEALS - TRAVEL STATUS	246.62	2,969.13
	573100 STATE-OWNED TRANSPORT	423.38	5,337.07
	574500 PERSONAL VEHICLE MILEAGE	5,709.27	37,951.95

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>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	34.25	228.50
	Major Account 570000 Total	8,037.52	74,678.19
	Fund 10000 Expenditures Total	1,354,152.79	13,536,139.34
	Subprogram Expenditures	1,354,152.79	13,536,139.34

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</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	121.70	35,307.96
	537100 LABORATORY SUP EXP		1,002,422.95
	545200 MEDICAL ASSESSMENT SERV	9,667.50	34,013.69
	554900 OTHER CONTRACTUAL SERVICE	29,206.00	353,345.00
	Major Account 520000 Total	38,995.20	1,425,089.60
	Fund 10000 Expenditures Total	38,995.20	1,425,089.60
	Subprogram Expenditures	38,995.20	1,425,089.60



Secure Version - Prior Month

As of April 30, 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	190,138.49	1,722,609.37
	511300 OVERTIME PAYMENTS		3,985.72
	511700 EMPLOYEE BONUSES	1,147.50	15,495.00
	511702 LOCATION INCENTIVE		200.00
	511800 COMPENSATORY TIME PAID	576.01	16,714.10
	512100 VACATION LEAVE EXPENSE	13,565.06	157,460.55
	512200 SICK LEAVE EXPENSE	8,415.97	104,589.28
	512300 HOLIDAY LEAVE EXPENSE	352.35	121,839.91
	512500 FUNERAL LEAVE EXPENSE	1,618.57	7,189.58
	512700 INJURY LEAVE EXPENSE	290.72	290.72
	512800 ADMINISTRATIVE LEAVE EXP	451.52	451.52
	515100 RETIREMENT PLANS EXPENSE	16,129.81	159,878.87
	515200 FICA EXPENSE	15,445.50	153,011.12
	515500 HEALTH INSURANCE EXPENSE	42,165.86	438,408.72
	516200 TUITION ASSISTANCE		5,952.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	290,297.36	2,921,456.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		91.25
	522100 DUES & SUBSCRIPTION EXP		450.00
	525400 RENT EXP-COMM EQUIP		142.85
	531100 OFFICE SUPPLIES EXPENSE	4.17	8.34
	531101 SAFETY SUPPLIES		1,407.80
	531200 IT SUPPLIES		29.85
	533900 FOOD EXPENSE	400.05	3,672.54
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	148,425.00	1,509,644.50
	547100 EDUCATIONAL SERVICES		361.73
	547429 TRANSPORTATION BY INVOICE	8,029.50	89,509.96
	554120 WIRELESS PHONE SERVICES	560.28	5,872.33
	554900 OTHER CONTRACTUAL SERVICE	39,709.94	336,562.79
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE		1,176.74
	Major Account 520000 Total	197,128.94	1,961,000.46
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	720.00	9,716.40
	571800 MEALS - TRAVEL STATUS	126.87	1,205.73
	573100 STATE-OWNED TRANSPORT	1,253.75	12,831.65
	574500 PERSONAL VEHICLE MILEAGE	1,491.28	15,374.49
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	3,591.90	39,138.77
	Fund 10000 Expenditures Total	491,018.20	4,921,595.44
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	323.25	2,515.01
	Major Account 520000 Total	323.25	2,515.01
	Fund 20580 Expenditures Total	323.25	2,515.01
	Subprogram Expenditures	491,341.45	4,924,110.45

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	20,258.00	188,345.00
	545204 CO-OCCURRING EVALUATION	17,949.00	155,588.00
	545207 PSYCHOLOGICAL EVALUATION	766.00	12,743.50
	545209 (PTA) PRE-TREATMENT ASSE	696.00	9,185.00
	545210 SH RISK ASSESSMENT	14,031.00	114,940.00
	545214 SA Evaluation Addendum	890.00	5,550.00
	546901 Short term residential	13,475.00	323,286.00
	546902 Intensive Outpatient	40,805.00	332,966.77
	546903 Outpatient	50,059.00	486,568.07
	546922 MH OUTPATIENT SRVS	13,582.00	107,933.50
	546923 SH OUTPATIENT	13,701.00	156,256.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES		29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	33,859.50	323,516.25
	547446 Halfway House	14,880.00	128,287.00
	547448 Trans Living Level 2	382,737.00	3,099,490.00
	547462 Batterers Intervention	4,400.00	26,975.00
	Major Account 520000 Total	622,088.50	5,505,523.61
	Fund 10000 Expenditures Total	622,088.50	5,505,523.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,250.00-	19,998.00-
	Major Account 470000 Total	8,250.00-	19,998.00-
	Fund 20580 Revenue Total	8,250.00-	19,998.00-
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

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram010

<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		39,949.00
	Subprogram Revenues	8,250.00-	19,998.00-
	Subprogram Expenditures	622,088.50	5,545,472.61
	Program Revenues	230,441.14-	2,112,189.64-
	Program Expenditures	2,717,044.54	27,640,801.67

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

Secure Version - Prior Month

As of April 30, 2025

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	9,715.57	56,017.47
	545200 MEDICAL ASSESSMENT SERV	1,438.68	13,457.78
	545204 CO-OCCURRING EVALUATION	2,724.63	37,576.14
	545207 PSYCHOLOGICAL EVALUATION	13,490.00	132,644.21
	545209 (PTA) PRE-TREATMENT ASSESMEN	556.00	4,059.64
	545210 SH RISK ASSESSMENT	3,635.00	15,934.86
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only		1,521.00
	545214 SA EVALUATION ADDENDUM		317.77
	546902 SA INTENSIVE OUTPATIENT	1,490.00	139,425.63
	546903 SA OUTPATIENT SERVICES	3,954.61	32,052.03
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD	7,020.00	23,693.00
	546914 YSH THER. GROUP HOME	97,160.00	641,305.00
	546915 YSH THER. GROUP HOME & BD	28,904.00	447,398.00
	546916 HOSP PSYCH RES.TMT FAC	338,577.00	5,091,832.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	5,580.00	23,028.00
	546922 MH OUTPATIENT SRVS	10,282.87	71,645.52
	546923 SH OUTPATIENT	468.00	18,640.69
	546926 MULTISYSTEMIC THERAPY	48,800.28	438,489.48
	546930 MH DAY TREATMENT		8,863.50
	546934 COGNITIVE BEHAVIORIAL GROUP		22,740.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	189,988.79	1,273,065.17
	547401 SHELTER CARE	562,462.00	3,528,094.00
	547403 FOSTER CARE	239,517.81	1,542,806.51
	547407 RESPITE CARE		1,354,366.00
	547408 INDEPENDENT LIVING	16,864.00	159,221.00
	547410 INTENSIVE FAMILY PRESERVATION	17,190.62	260,051.45
	547411 JUSTICE WRAP AROUND	2,095.00	19,386.45
	547412 FAMILY PARTNER	5,959.00	90,270.00
	547413 FAMILY SUPPORT WORKER	110,989.60	918,192.60
	547414 TRACKER	14,280.00	90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	969,561.89	7,817,369.51
	547419 EVENING REPORTING	91,990.00	606,702.00
	547422 TUTORING-CASE MGT	10,164.50	35,493.50

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		
	547426 JUV OFFENDER/VICTIM MEDIATION	8,928.00	54,446.16
	547427 GEN EDUCATION CLASS	520.00	3,952.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	87,282.00	1,040,139.00
	547437 CAM	3,095.00	41,545.50
	547439 RELATIVE/KINSHIP HOME ASSES.	569.00	2,868.00
	547440 TRANSPORTATION NEW MODEL	141,347.05	1,159,614.68
	547441 EM - SARPY	8,702.00	104,386.00
	547443 TRANSPORTATION MILEAGE	8,324.82	57,812.64
	547451 GROUP HOME A	281,767.75	3,798,025.96
	547452 GROUP HOME B	351,131.83	2,778,279.21
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	44,074.25	6,259,354.90
	547457 SECURE DETENTION	626,362.75	1,308,184.10
	547459 EMERGENCY PROFESSIONAL FOSTER		8,400.00
	547461 RECEPTION CENTER	12,750.00	127,250.00
	547463 Law Enforcement Resource	652.80	4,461.26
	547464 Comm Youth Coaching	194,984.00	1,886,327.50
	547465 Thrive Mentoring	8,181.25	69,374.00
	547467 21/30 Day SU Assessment/Evalua	3,066.04	22,760.00
	547468 21/30 Day MH Evaluation	3,892.00	10,817.00
	547469 21/30 Day Co-occurring Evaluat	9,157.47	48,901.46
	547470 RESTORATIVE RESIDENTIALIAL	61,227.00	1,700,495.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	4,660,874.86	45,605,024.04
	Fund 10000 Expenditures Total	4,660,874.86	45,605,024.04
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
	547418 DAY REPORTING	552.00	552.00
	547419 EVENING REPORTING	920.00	920.00
	547436 EM-GPS	104.00	104.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547451 GROUP HOME A		15,488.00
	547452 GROUP HOME B	3,960.00	3,960.00
	547456 STAFF DETENTION	101,191.75	101,191.75
	547457 SECURE DETENTION	51,746.75	51,746.75
	547464 Comm Youth Coaching		483.00
	547465 Thrive Mentoring	211.75	211.75
	Major Account 520000 Total	158,686.25	231,043.25
	Fund 20580 Expenditures Total	158,686.25	231,043.25
	Subprogram Expenditures	4,819,561.11	45,836,067.29



Secure Version - Prior Month

As of April 30, 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	1,240,096.80	11,671,066.94	
511300 OVERTIME PAYMENTS	1,874.64	21,491.35	
511700 EMPLOYEE BONUSES	4,143.75	64,602.50	
511702 LOCATION INCENTIVE	4,050.00	41,475.00	
511800 COMPENSATORY TIME PAID	13,698.95	121,427.63	
512100 VACATION LEAVE EXPENSE	71,395.64	858,297.51	
512200 SICK LEAVE EXPENSE	58,725.98	604,084.84	
512300 HOLIDAY LEAVE EXPENSE	5,338.42	806,265.98	
512400 MILITARY LEAVE EXPENSE	259.19	13,838.17	
512500 FUNERAL LEAVE EXPENSE	6,826.92	36,305.03	
512600 CIVIL LEAVE EXPENSE		306.30	
512700 INJURY LEAVE EXPENSE		1,482.29	
512800 ADMINISTRATIVE LEAVE EXP	1,157.12	1,157.12	
515100 RETIREMENT PLANS EXPENSE	104,478.39	1,054,984.27	
515200 FICA EXPENSE	100,966.40	1,022,614.88	
515500 HEALTH INSURANCE EXPENSE	235,059.26	2,330,314.44	
516200 TUITION ASSISTANCE		2,233.04	
516300 EMPLOYEE ASSISTANCE PRO		4,175.92	
516500 WORKERS COMP PREMIUMS		77,724.35	
Major Account 510000 Total	1,848,071.46	18,733,847.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.84	525.04	
521200 COM EXPENSE - VOICE/DATA	276.21	4,783.53	
521400 CIO CHARGES		3,680.00	
521500 PUBLICATION & PRINT EXP		10,930.76	
522100 DUES & SUBSCRIPTION EXP	33,920.00	41,595.00	
522200 CONFERENCE REGISTRATION	8,900.50	10,339.50	
524600 RENT EXPENSE-BUILDINGS	5,524.21	49,717.89	
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	11.17	1,221.23	
531101 SAFETY SUPPLIES		641.69	
531200 IT SUPPLIES	79.24	804.28	
532100 NON-CAPITALIZED EQUIP PU	1,184.75	10,808.96	
532200 PERSONAL COMPUTING EQUIPMENT		54.85	
533900 FOOD EXPENSE-INSTITUTIONS	1,655.44	27,416.39	

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19,256.84
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP	1,254.00	11,205.60
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	2,245.50	7,900.31
	547100 EDUCATIONAL SERVICES		26,381.10
	554120 WIRELESS PHONE SERVICES	12,615.68	126,185.99
	554900 OTHER CONTRACTUAL SERVICES	48,179.72	390,160.01
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		10,503.54
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	115,877.26	763,120.63
	570000 Travel Expenses		
	571100 LODGING	2,574.16	61,218.94
	571600 MEALS - TAXABLE		796.70
	571800 MEALS - TRAVEL STATUS	311.81	8,860.02
	572100 COMMERCIAL TRANSPORTATIO	2,025.88	29,389.72
	573100 STATE-OWNED TRANSPORT	12,870.94	140,224.10
	574500 PERSONAL VEHICLE MILEAGE	13,368.74	132,395.52
	575100 MISC TRAVEL EXPENSE	155.25	1,826.82
	Major Account 570000 Total	31,306.78	374,711.82
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	277,840.00	1,939,930.00
	587550 IT PROJECTS IN PROGRESS	277,840.00-	1,647,330.00-
	Major Account 580000 Total		292,600.00
	Fund 10000 Expenditures Total	1,995,255.50	20,164,280.01
	Subprogram Expenditures	1,995,255.50	20,164,280.01

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<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	3,902.46	39,621.37
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	64,917.78
	Major Account 520000 Total	10,402.46	104,539.15
	Fund 20580 Expenditures Total	10,402.46	104,539.15
	Subprogram Expenditures	10,402.46	104,539.15

Secure Version - Prior Month

As of April 30, 2025

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	3,565.00	34,937.00
	515200 FICA EXPENSE	272.70	2,672.43
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	3,837.70	37,847.52
	Fund 10000 Expenditures Total	3,837.70	37,847.52
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,545.19-	84,789.92-
	Major Account 460000 Total	7,545.19-	84,789.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenue Total	7,545.19-	85,189.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	41,728.66
	515200 FICA EXPENSE	272.75	3,192.53
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	45,635.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522000 1099 AWARDS	500.00-	
	522200 CONFERENCE REGISTRATION	1,120.00	2,070.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	760.22
	534600 ED & RECREATIONAL SUP EX	2,117.26	5,559.07
	547100 EDUCATIONAL SERVICES	250.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	9,257.26	34,699.62
	570000 Travel Expenses		
	571100 LODGING	1,093.28	2,277.33
	571800 MEALS - TRAVEL STATUS	341.55	420.46
	572100 COMMERCIAL TRANSPORTATIO	95.70	930.52
	574500 PERSONAL VEHICLE MILEAGE	777.63	3,357.54
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,428.16	7,105.85

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Fund 40520 Expenditures Total	15,523.17	87,440.93
	Subprogram Revenues	7,545.19-	85,189.92-
	Subprogram Expenditures	19,360.87	125,288.45
	Program Revenues	7,545.19-	85,189.92-
	Program Expenditures	6,844,579.94	66,318,780.05

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-	1,570.00-
	Major Account 460000 Total	160.00-	1,570.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	720.00-	6,384.00-
	474101 Revenue from NOL	104,631.00-	1,002,031.00-
	474144 COURT AUTOMATION FEES	196,157.75-	2,153,955.77-
	Major Account 470000 Total	301,508.75-	3,162,370.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.92-	30,896.17-
	486600 CREDIT CARD CLEARING	17,429.52	180,502.67-
	Major Account 480000 Total	14,738.60	211,398.84-
	Fund 20540 Revenue Total	286,930.15-	3,375,339.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.66	26,209.41
	521400 CIO CHARGES	38,053.15	346,334.72
	521500 PUBLICATION & PRINT EXP		779.05
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	28,559.20	285,875.72
	525100 RENT EXP-OFFICE EQUIP	12,735.34	152,824.08
	525200 RENT EXP-DATA PROC EQUIP	6,654.55	41,330.20
	525400 RENT EXP-COMM EQUIP	21,034.19	239,500.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES	1,032.48	1,841.81
	532100 NON-CAPITALIZED EQUIP PU	105,419.40	118,047.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	207,580.00	207,580.00
	532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP		2,086.45
	533100 HOUSEHOLD & INSTIT EXP		26.85
	533900 FOOD EXPENSE-INSTITUTIONS		182.83
	543100 IT CONSULTING-APPLICATIONS	182,342.50	1,724,949.95
	554120 WIRELESS PHONE SERVICES	161.79	733.01
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	7,109.61	38,722.55
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	82,772.99	322,363.23
	Major Account 520000 Total	693,623.86	3,757,526.68
	570000 Travel Expenses		

Secure Version - Prior Month  
As of April 30, 2025

Agency Number005SUPREME COURT  
Program Number570COMPUTER AUTOMATION  
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540	SUPREME COURT AUTOMATION			
		570000Travel Expenses		
		574600CONTRACTUAL SERV - TRAVEL EXP		164.49
		Major Account 570000 Total		164.49
		Fund 20540 Expenditures Total	693,623.86	3,757,691.17
40500	SUPREME COURT GRANTS			
	Revenues	480000Revenues - Miscellaneous		
		481100INVESTMENT INCOME	209.46-	2,342.38-
		Major Account 480000 Total	209.46-	2,342.38-
		Fund 40500 Revenue Total	209.46-	2,342.38-
		Subprogram Revenues	287,139.61-	3,377,681.99-
		Subprogram Expenditures	693,623.86	3,757,691.17
		Program Revenues	287,139.61-	3,377,681.99-
		Program Expenditures	693,623.86	3,757,691.17
		Agency Revenues	1,470,698.78-	14,885,067.38-
		Agency Expenditures	21,490,702.24	213,198,524.61

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	669.37	6,693.75
	Major Account 510000 Total	10,074.57	100,745.75
	Fund 10000 Expenditures Total	10,074.57	100,745.75
	Subprogram Expenditures	10,074.57	100,745.75
	Program Expenditures	10,074.57	100,745.75



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	68,394.08	443,430.09	
512100 VACATION LEAVE EXPENSE	386.74	4,232.58	
512200 SICK LEAVE EXPENSE	38.46	38.46	
512300 HOLIDAY LEAVE EXPENSE		27,338.68	
515100 RETIREMENT PLANS EXPENSE	5,153.19	35,571.03	
515200 FICA EXPENSE	5,123.54	35,019.78	
515500 HEALTH INSURANCE EXPENSE	3,650.18	32,504.30	
516300 EMPLOYEE ASSISTANCE PRO		63.00	
516500 WORKERS COMP PREMIUMS		4,076.26	
Major Account 510000 Total	82,746.19	582,274.18	
520000 Operating Expenses			
521400 CIO CHARGES	1,577.80	16,573.92	
521500 PUBLICATION & PRINT EXP	37.86	899.10	
522100 DUES & SUBSCRIPTION EXP		198.00	
522600 JOB APPLICANT EXPENSE		172.35	
531100 OFFICE SUPPLIES EXPENSE	567.62	1,300.39	
532100 NON-CAPITALIZED EQUIP PU		200.00	
532200 PERSONAL COMPUTING EQUIPMENT		188.45	
541100 ACCTG & AUDITING SERVICES		1,122.88	
541200 PURCHASING ASSESSMENT		88.40	
556100 INSURANCE EXPENSE	24.02	54.32	
559100 OTHER OPERATING EXP	72,228.04	82,172.86	
Major Account 520000 Total	74,435.34	102,970.67	
570000 Travel Expenses			
571100 LODGING		3,522.21	
571800 MEALS - TRAVEL STATUS		87.34	
572100 COMMERCIAL TRANSPORTATIO		671.96	
573100 STATE-OWNED TRANSPORT		401.76	
574500 PERSONAL VEHICLE MILEAGE		420.76	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total		5,140.03	
Fund 10000 Expenditures Total	157,181.53	690,384.88	
Subprogram Expenditures	157,181.53	690,384.88	
Program Expenditures	157,181.53	690,384.88	

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	213.91-	213.91-
	Major Account 490000 Total	213.91-	213.91-
	Fund 10000 Revenue Total	213.91-	213.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,079.35	564,887.31
	512100 VACATION LEAVE EXPENSE	1,325.45	24,080.23
	512200 SICK LEAVE EXPENSE	81.20	1,747.78
	512300 HOLIDAY LEAVE EXPENSE		30,197.81
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	6,625.79	44,189.72
	515200 FICA EXPENSE	6,907.94	45,773.19
	515500 HEALTH INSURANCE EXPENSE	5,086.26	28,843.26
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	111,105.99	749,383.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.65	1,898.37
	521400 CIO CHARGES	3,332.98	58,453.98
	521500 PUBLICATION & PRINT EXP	158.26	5,752.28
	522100 DUES & SUBSCRIPTION EXP	67.98	697.82
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		1,239.74
	525500 RENT EXP-OTHER PERS PROP		5,455.00
	531100 OFFICE SUPPLIES EXPENSE	221.74	2,686.71
	532260 VOICE EQUIP		29.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.42
	534900 MISCELLANEOUS SUP EXP	43.27	64.34
	539500 PURCHASING CARD SUSPENSE	66.99-	99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	549200 JANITORIAL/SECURITY SRVS	240.00	254.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	4,177.89	86,839.94
	570000 Travel Expenses		
	571100 LODGING	223.93	10,461.47
	571800 MEALS - TRAVEL STATUS	236.96	458.30
	572100 COMMERCIAL TRANSPORTATIO	729.70	4,902.87

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		
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE		147.00
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,190.59	19,920.97
	Fund 10000 Expenditures Total	116,474.47	856,144.48
	Subprogram Revenues	213.91-	213.91-
	Subprogram Expenditures	116,474.47	856,144.48

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		299.13-
	Major Account 480000 Total		299.13-
	Fund 10000 Revenue Total		299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,123.28	72,854.43
	512100 VACATION LEAVE EXPENSE		1,615.49
	512200 SICK LEAVE EXPENSE		2,322.27
	512300 HOLIDAY LEAVE EXPENSE		5,306.56
	515100 RETIREMENT PLANS EXPENSE	832.89	6,147.43
	515200 FICA EXPENSE	786.84	5,636.57
	515500 HEALTH INSURANCE EXPENSE	2,615.58	26,281.68
	Major Account 510000 Total	15,358.59	120,164.43
	520000 Operating Expenses		
	521400 CIO CHARGES	920.68	9,202.06
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	485.01	2,707.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,966.74	28,265.46
	534900 MISCELLANEOUS SUP EXP		545.74
	542100 SOS TEMP SERV - PERSONNEL	5,563.30	21,438.68
	Major Account 520000 Total	8,935.73	62,279.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	903.79
	Major Account 570000 Total	81.20	903.79
	Fund 10000 Expenditures Total	24,375.52	183,348.04
	Subprogram Revenues		299.13-
	Subprogram Expenditures	24,375.52	183,348.04
	Program Revenues	213.91-	513.04-
	Program Expenditures	140,849.99	1,039,492.52
	Agency Revenues	213.91-	513.04-
	Agency Expenditures	308,106.09	1,830,623.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	67,271.35
	512100 VACATION LEAVE EXPENSE		230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE		534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	468.00	5,111.11
	515200 FICA EXPENSE	441.93	4,857.91
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	Major Account 510000 Total	8,661.75	93,244.05
	Fund 10000 Expenditures Total	8,661.75	93,244.05
	Subprogram Expenditures	8,661.75	93,244.05
	Program Expenditures	8,661.75	93,244.05

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	1,373.66	2,869.12
	512100 VACATION LEAVE EXPENSE	230.07	304.50
	512200 SICK LEAVE EXPENSE	20.30	20.30
	512300 HOLIDAY LEAVE EXPENSE		54.13
	515100 RETIREMENT PLANS EXPENSE	121.58	243.19
	515200 FICA EXPENSE	123.88	247.54
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,869.49	4,500.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	54.09
	521400 CIO CHARGES	447.61	4,954.72
	521500 PUBLICATION & PRINT EXP	150.00	215.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	718.24	9,796.77
	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	2,587.73	14,950.40
	Subprogram Expenditures	2,587.73	14,950.40
	Program Expenditures	2,587.73	14,950.40
	Agency Expenditures	11,249.48	108,194.45

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	8,153.76	81,537.68
	Fund 10000 Expenditures Total	8,153.76	81,537.68
	Subprogram Expenditures	8,153.76	81,537.68
	Program Expenditures	8,153.76	81,537.68

Secure Version - Prior Month

As of April 30, 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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	8,700.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	160.00-
	472200 REPROD & PUBLICATIONS	12.00-	27.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,260.00-
	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	138.00-	338.00-
	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-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	3,819.00-	26,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,201.09-	177,290.21-
	484500 REIMB NON-GOVT SOURCES		368.88-
	Major Account 480000 Total	21,201.09-	177,659.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	25,020.09-	203,879.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,923.58	259,525.34
	511300 OVERTIME PAYMENTS		64.69
	511800 COMPENSATORY TIME PAID	129.38	214.57
	512100 VACATION LEAVE EXPENSE	3,837.23	19,612.42
	512200 SICK LEAVE EXPENSE	1,602.86	24,837.93
	512300 HOLIDAY LEAVE EXPENSE		19,852.79
	512500 FUNERAL LEAVE EXPENSE	124.45	314.49
	512800 ADMINISTRATIVE LEAVE EXP	717.44	868.62
	515100 RETIREMENT PLANS EXPENSE	2,646.02	24,639.43
	515200 FICA EXPENSE	2,547.38	23,713.58
	515500 HEALTH INSURANCE EXPENSE	4,980.89	46,801.54



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		
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	45,509.23	423,179.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.72	3,110.69
	521400 CIO CHARGES	2,380.42	19,843.89
	521500 PUBLICATION & PRINT EXP	525.31	5,964.70
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	29.99	1,838.03
	522200 CONFERENCE REGISTRATION		841.70
	524600 RENT EXPENSE-BUILDINGS	2,528.92	20,506.20
	531100 OFFICE SUPPLIES EXPENSE		3,884.30
	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		1,024.24
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS		367.00
	554900 OTHER CONTRACTUAL SERVICES	31.00	219.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	555540 SAAS MAINTENANCE		666.52
	556100 INSURANCE EXPENSE	267.21	297.67
	559100 OTHER OPERATING EXP	152.97	2,065.21
	Major Account 520000 Total	6,049.54	106,060.83
	570000 Travel Expenses		
	571100 LODGING	330.00	8,189.52
	571800 MEALS - TRAVEL STATUS		2,626.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE		2,833.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	330.00	30,839.40
	Fund 20960 Expenditures Total	51,888.77	560,079.63

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
	Major Account 460000 Total		14,319.10-
	Fund 40910 Revenue Total		14,319.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total		7,450.78
	570000 Travel Expenses		
	571100 LODGING		1,234.03
	572100 COMMERCIAL TRANSPORTATIO		3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
	Major Account 570000 Total		6,911.13
	Fund 40910 Expenditures Total		14,361.91
	Subprogram Revenues	25,020.09-	218,198.23-
	Subprogram Expenditures	51,888.77	574,441.54

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	400.00-	3,450.00-
	472200 REPROD & PUBLICATIONS	890.25-	4,429.00-
	Major Account 470000 Total	1,290.25-	7,879.00-
	Fund 20960 Revenue Total	1,290.25-	7,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.94	40,265.36
	512100 VACATION LEAVE EXPENSE	223.53	2,462.45
	512200 SICK LEAVE EXPENSE	57.85	2,627.89
	512300 HOLIDAY LEAVE EXPENSE		2,905.89
	512500 FUNERAL LEAVE EXPENSE		57.85
	512800 ADMINISTRATIVE LEAVE EXP	111.77	111.77
	515100 RETIREMENT PLANS EXPENSE	362.70	3,626.59
	515200 FICA EXPENSE	308.66	3,086.53
	515500 HEALTH INSURANCE EXPENSE	1,180.66	11,806.65
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	6,695.11	67,404.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.82	871.66
	521400 CIO CHARGES	137.77	1,633.59
	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	93.93	100.19
	559100 OTHER OPERATING EXP		26.72
	Major Account 520000 Total	304.52	142,441.70
	Fund 20960 Expenditures Total	6,999.63	209,846.04
	Subprogram Revenues	1,290.25-	7,879.00-
	Subprogram Expenditures	6,999.63	209,846.04

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,300.00-	139,387.50-
	Major Account 470000 Total	15,300.00-	139,387.50-
	Fund 10000 Revenue Total	15,300.00-	139,387.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,400.00-	52,330.00-
	472220 ADM RECORD COPIES	231.00-	2,752.00-
	474120 NOTARY PUBLIC FEES	5,100.00-	46,462.50-
	474124 ELEC NOTARY FEES	300.00-	5,600.00-
	474126 REMOTE NOTARY FEE	850.00-	5,550.00-
	Major Account 470000 Total	12,881.00-	112,694.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	30.00-	90.00-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT		140.00
	486600 CREDIT CARD CLEARING	1,310.00	910.00
	Major Account 480000 Total	1,250.00	930.00
	Fund 20960 Revenue Total	11,631.00-	111,764.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,291.56	137,387.25
	511300 OVERTIME PAYMENTS	14.19	21.64
	511800 COMPENSATORY TIME PAID	394.47	784.91
	512100 VACATION LEAVE EXPENSE	1,407.91	11,283.47
	512200 SICK LEAVE EXPENSE	885.42	10,291.08
	512300 HOLIDAY LEAVE EXPENSE		10,274.49
	512500 FUNERAL LEAVE EXPENSE	24.89	205.48
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP	241.70	241.70
	515100 RETIREMENT PLANS EXPENSE	1,292.42	12,730.11
	515200 FICA EXPENSE	1,193.98	11,763.62
	515500 HEALTH INSURANCE EXPENSE	3,667.32	36,165.77
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,413.86	232,673.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.81	2,110.39
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	846.49	9,288.30
	521500 PUBLICATION & PRINT EXP		810.71

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		
	522100 DUES & SUBSCRIPTION EXP	29.99	1,052.64
	531100 OFFICE SUPPLIES EXPENSE		60.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	637.72	6,030.57
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE	308.26	329.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	68.85	441.25
	Major Account 520000 Total	2,070.12	141,952.72
	Fund 20960 Expenditures Total	25,483.98	374,625.73
	Subprogram Revenues	26,931.00-	251,152.00-
	Subprogram Expenditures	25,483.98	374,625.73
	Program Revenues	53,241.34-	477,229.23-
	Program Expenditures	84,372.38	1,158,913.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,368.33	437,902.27
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	4,971.93	38,642.23
	512200 SICK LEAVE EXPENSE	6,152.43	19,182.71
	512300 HOLIDAY LEAVE EXPENSE	521.20	30,575.90
	512400 MILITARY LEAVE EXPENSE		3,326.48
	512500 FUNERAL LEAVE EXPENSE	124.45	183.89
	512800 ADMINISTRATIVE LEAVE EXP	189.66	1,223.89
	515100 RETIREMENT PLANS EXPENSE	3,843.45	40,253.96
	515200 FICA EXPENSE	3,715.07	38,954.51
	515500 HEALTH INSURANCE EXPENSE	6,507.42	67,238.76
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,393.94	689,201.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.87	20,451.09
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	4,345.44	24,109.77
	521500 PUBLICATION & PRINT EXP	10,084.11	76,450.13
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	499.83	9,361.12
	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		3,400.21
	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
	542100 SOS TEMP SERV - PERSONNEL	2,793.47	29,627.64
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER	1,100.00	32,147.83
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES		382,028.92
	554900 OTHER CONTRACTUAL SERVICES	5.00	599,716.31

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		
	555420 CUSTOMIZED DEVELOPMENT		10,808.00
	555440 CUSTOMIZED MAINTENANCE		555,106.00
	555510 SAAS SUBSCRIPTION FEES		20,628.81
	555540 SAAS MAINTENANCE		25,993.87
	556100 INSURANCE EXPENSE	7,624.04	7,688.60
	559100 OTHER OPERATING EXP	324.43	8,176.02
	Major Account 520000 Total	27,229.19	1,843,740.44
	570000 Travel Expenses		
	571100 LODGING		5,247.49
	571800 MEALS - TRAVEL STATUS	76.13	1,817.14
	572100 COMMERCIAL TRANSPORTATIO		394.84
	574500 PERSONAL VEHICLE MILEAGE	674.10	7,644.27
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	750.23	15,268.74
	Fund 10000 Expenditures Total	93,373.36	2,548,210.19
	Subprogram Expenditures	93,373.36	2,548,210.19

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	1,550.00-	12,010.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	1,550.00-	14,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.10-	8,624.94-
	484900 OTHER REVENUE		2,946.00-
	Major Account 480000 Total	974.10-	11,570.94-
	Fund 20950 Revenue Total	2,524.10-	111,254.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.93	1,583.53
	524600 RENT EXPENSE-BUILDINGS	4,425.61	47,818.88
	531100 OFFICE SUPPLIES EXPENSE		147.96
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,456.54	134,337.74
	Fund 20950 Expenditures Total	4,456.54	134,337.74
	Subprogram Revenues	2,524.10-	111,254.31-
	Subprogram Expenditures	4,456.54	134,337.74



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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	272,727.00-	272,727.00-
	Major Account 460000 Total	272,727.00-	272,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,505.80-	201,343.68-
	Major Account 480000 Total	21,505.80-	201,343.68-
	Fund 40900 Revenue Total	294,232.80-	474,070.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		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	61,565.00	96,827.22
	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		126,012.96
	Major Account 520000 Total	61,565.00	693,636.39
	570000 Travel Expenses		
	571100 LODGING		554.67
	572100 COMMERCIAL TRANSPORTATIO	437.96	437.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.00	38.00
	Major Account 570000 Total	475.96	1,030.63
	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	32,672.48	52,709.15
	Major Account 590000 Total	32,672.48	52,709.15
	Fund 40900 Expenditures Total	94,713.44	760,147.54
	Subprogram Revenues	294,232.80-	474,070.68-

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Subprogram Expenditures	<u>94,713.44</u>	<u>960,147.54</u>
	Program Revenues	<u>296,756.90-</u>	<u>585,324.99-</u>
	Program Expenditures	<u>192,543.34</u>	<u>3,642,695.47</u>

Secure Version - Prior Month

As of April 30, 2025

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	3,090.00-	43,586.00-
	455130 FOREIGN CORP TAXES	2,754.00-	359,292.00-
	Major Account 450000 Total	5,844.00-	402,878.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,958.04-	44,827.08-
	471140 CORP CERTIFICATES W/SEAL	7,659.00-	66,786.00-
	471150 SEE CHART OF ACCOUNTS	10,473.00-	76,035.00-
	472240 CORP RECORD COPIES	2,130.07-	19,940.73-
	474137 DOMESTIC LLC FILING	384,258.00-	2,832,177.00-
	474138 FOREIGN LLC FILING	47,628.00-	367,374.00-
	474139 NE BENEFIT REPORT	15.00-	75.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	1,026.00-
	475120 NON-PROFIT BIENNIAL FEES	36,359.40-	239,977.20-
	475122 TRADEMARK APPLIC FEES	264.00-	1,716.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	54.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	660.00-	4,092.00-
	475126 SERVICE MARK ASSIGN FEES	54.00-	324.00-
	475127 SERVICE MARK RENEWAL FEES	792.00-	2,706.00-
	475128 DOM LIMITED PARTNERSHIPS	1,425.00-	12,843.00-
	475129 FOREIGN LIMITED PARTNER	318.00-	2,970.00-
	475130 DOMESTIC FILING FEES	9,957.00-	103,695.00-
	475140 FOREIGN CORP FILING FEES	9,501.00-	83,484.00-
	475150 NON-PROFIT FILING FEES	9,645.00-	68,994.00-
	475160 TRADE NAME APPLIC FEES	17,499.00-	145,821.00-
	475170 TRADE NAME ASSIGN FEES	450.00-	2,754.00-
	475210 TRADE NAME RENEWAL FEES	3,894.00-	35,310.00-
	Major Account 470000 Total	548,131.51-	4,113,905.01-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	765.08-	18,410.72-
	Major Account 480000 Total	765.08-	18,410.72-
	Fund 10000 Revenue Total	554,740.59-	4,535,193.73-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,305.36-	29,884.72-
	471140 CORP CERTIFICATES W/SEAL	5,106.00-	44,524.00-
	471150 SEE CHART OF ACCOUNTS	6,982.00-	50,690.00-
	472240 CORP RECORD COPIES	1,420.05-	13,293.83-

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	256,172.00-	1,888,118.00-
	474138 FOREIGN LLC FILING	31,752.00-	244,916.00-
	474139 NE BENEFIT REPORT	10.00-	50.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	684.00-
	475120 NON-PROFIT BIENNIAL FEES	24,239.60-	159,984.80-
	475122 TRADEMARK APPLIC FEES	176.00-	1,144.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	440.00-	2,728.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	216.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	1,804.00-
	475128 DOM LIMITED PARTNERSHIPS	950.00-	8,562.00-
	475129 FOREIGN LIMITED PARTNER	212.00-	1,980.00-
	475130 DOMESTIC FILING FEES	6,638.00-	69,130.00-
	475140 FOREIGN CORP FILING FEES	6,334.00-	55,656.00-
	475150 NON-PROFIT FILING FEES	6,430.00-	45,996.00-
	475160 TRADE NAME APPLIC FEES	11,666.00-	97,214.00-
	475170 TRADE NAME ASSIGN FEES	300.00-	1,836.00-
	475210 TRADE NAME RENEWAL FEES	2,596.00-	23,540.00-
	Major Account 470000 Total	365,421.01-	2,742,603.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	60.00-	306.20-
	485100 FINES FORFEITS & PENALTI	150.00-	870.00-
	486300 CLEARING ACCOUNT	3,150.49	6,019.04-
	486500 MISCELLANEOUS ADJUSTMENT		32.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	2,940.49	4,575.71
	Fund 20960 Revenue Total	362,480.52-	2,738,027.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,241.22	390,881.51
	511300 OVERTIME PAYMENTS	498.72	2,185.32
	511800 COMPENSATORY TIME PAID	1,122.38	2,959.73
	512100 VACATION LEAVE EXPENSE	3,145.31	25,700.58
	512200 SICK LEAVE EXPENSE	1,972.01	19,985.09
	512300 HOLIDAY LEAVE EXPENSE		28,102.70
	512500 FUNERAL LEAVE EXPENSE	74.67	970.57
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP	777.04	2,295.86

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		
	515100 RETIREMENT PLANS EXPENSE	4,030.92	35,318.06
	515200 FICA EXPENSE	3,821.13	33,317.21
	515500 HEALTH INSURANCE EXPENSE	9,415.38	89,134.24
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	71,098.78	635,393.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,067.19	126,736.74
	521400 CIO CHARGES	10,136.51	99,438.91
	521500 PUBLICATION & PRINT EXP	9,280.41	18,694.06
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	59.98	2,466.26
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	192.18	2,944.85
	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	419.02	9,104.32
	542200 TEMP SERV - OUTSIDE	10,353.51	46,687.93
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,225.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE	904.66	966.28
	559100 OTHER OPERATING EXP	765.75	5,201.90
	Major Account 520000 Total	35,589.21	357,830.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	106,687.99	994,300.77
	Subprogram Revenues	917,221.11-	7,273,221.37-
	Subprogram Expenditures	106,687.99	994,300.77
	Program Revenues	917,221.11-	7,273,221.37-
	Program Expenditures	106,687.99	994,300.77

Secure Version - Prior Month

As of April 30, 2025

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-	6,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,250.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	409.00-	35,722.00-
	Major Account 470000 Total	1,959.00-	92,802.00-
	Fund 20960 Revenue Total	1,959.00-	92,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.02	42,921.60
	512100 VACATION LEAVE EXPENSE	528.79	3,265.41
	512200 SICK LEAVE EXPENSE	314.24	4,335.87
	512300 HOLIDAY LEAVE EXPENSE		3,209.75
	512500 FUNERAL LEAVE EXPENSE	24.89	116.89
	512800 ADMINISTRATIVE LEAVE EXP	51.77	51.77
	515100 RETIREMENT PLANS EXPENSE	392.52	4,016.42
	515200 FICA EXPENSE	373.13	3,815.94
	515500 HEALTH INSURANCE EXPENSE	810.73	8,272.09
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,821.09	70,497.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES	300.73	2,977.97
	521500 PUBLICATION & PRINT EXP		1,704.43
	521900 AWARDS EXPENSE		8.12
	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
	556100 INSURANCE EXPENSE	102.67	109.46
	559100 OTHER OPERATING EXP	23.10	294.00
	Major Account 520000 Total	426.50	6,766.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		747.60

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		747.60
	Fund 20960 Expenditures Total	7,247.59	78,011.43
	Subprogram Revenues	1,959.00-	92,802.00-
	Subprogram Expenditures	7,247.59	78,011.43
	Program Revenues	1,959.00-	92,802.00-
	Program Expenditures	7,247.59	78,011.43

Secure Version - Prior Month

As of April 30, 2025

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	18,087.25-	96,584.56-
	Major Account 470000 Total	18,087.25-	96,584.56-
	Fund 50900 Revenue Total	18,087.25-	96,584.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,993.57	94,656.29
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	2,622.40	15,390.04
	512200 SICK LEAVE EXPENSE	785.46	7,358.89
	512300 HOLIDAY LEAVE EXPENSE		7,521.02
	512500 FUNERAL LEAVE EXPENSE		228.51
	512800 ADMINISTRATIVE LEAVE EXP	155.91	155.91
	515100 RETIREMENT PLANS EXPENSE	940.26	9,367.43
	515200 FICA EXPENSE	879.99	8,769.51
	515500 HEALTH INSURANCE EXPENSE	2,886.05	28,650.74
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,263.64	173,763.50
	520000 Operating Expenses		
	521400 CIO CHARGES	545.56	11,435.37
	521500 PUBLICATION & PRINT EXP		279.14
	524600 RENT EXPENSE-BUILDINGS	990.01	9,900.10
	527100 REP & MAINT-OFFICE EQUIP	1,721.25	3,822.77
	527800 REP & MAINT-OTHER PROPER	3,653.00	9,880.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	29.69	355.68
	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
	555310 COTS LICENSE FEES	1,203.81	1,203.81
	555340 COTS MAINTENANCE	219.94	3,139.70
	556100 INSURANCE EXPENSE	529.72	552.13
	559100 OTHER OPERATING EXP		244.11
	Major Account 520000 Total	8,892.98	44,010.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	26,156.62	220,651.73



Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>18,087.25-</u>	<u>96,584.56-</u>
	Subprogram Expenditures	<u>26,156.62</u>	<u>220,651.73</u>

Secure Version - Prior Month

As of April 30, 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	42,454.48-	412,015.52-
	Major Account 470000 Total	42,454.48-	412,015.52-
	Fund 50900 Revenue Total	42,454.48-	412,015.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.08	40,722.40
	512100 VACATION LEAVE EXPENSE	135.21	1,768.01
	512200 SICK LEAVE EXPENSE	43.75	370.75
	512300 HOLIDAY LEAVE EXPENSE		2,747.96
	512500 FUNERAL LEAVE EXPENSE		14.86
	512800 ADMINISTRATIVE LEAVE EXP	152.69	152.69
	515100 RETIREMENT PLANS EXPENSE	344.60	3,409.10
	515200 FICA EXPENSE	332.72	3,297.29
	515500 HEALTH INSURANCE EXPENSE	562.82	5,327.84
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.87	58,335.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,157.52	13,042.01
	521500 PUBLICATION & PRINT EXP		412.55
	521900 AWARDS EXPENSE		7.12
	524600 RENT EXPENSE-BUILDINGS	24,405.95	244,059.50
	527200 REP & MAINT-MOTOR VEHICL	84.98	89.43
	527800 REP & MAINT-OTHER PROPER		207.90
	531100 OFFICE SUPPLIES EXPENSE	9.90	47.11
	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	56.75	816.70
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	2,908.50	6,464.87
	556100 INSURANCE EXPENSE	169.81	589.06
	559100 OTHER OPERATING EXP		81.38
	Major Account 520000 Total	28,793.41	269,480.47
	Fund 50900 Expenditures Total	34,635.28	327,816.32
	Subprogram Revenues	42,454.48-	412,015.52-
	Subprogram Expenditures	34,635.28	327,816.32

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	6,570.51	20,445.87	
512100 VACATION LEAVE EXPENSE		4,275.35	
512200 SICK LEAVE EXPENSE	96.16	3,692.78	
512300 HOLIDAY LEAVE EXPENSE		723.36	
515100 RETIREMENT PLANS EXPENSE	499.20	2,181.82	
515200 FICA EXPENSE	475.33	2,140.23	
515500 HEALTH INSURANCE EXPENSE	387.12	1,579.13	
516500 WORKERS COMP PREMIUMS		47.72	
Major Account 510000 Total	8,028.32	35,086.26	
520000 Operating Expenses			
521400 CIO CHARGES	181.86	6,293.07	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	150.00	180.00	
524600 RENT EXPENSE-BUILDINGS	430.44	4,304.40	
531100 OFFICE SUPPLIES EXPENSE	43.17	62.79	
534600 ED & RECREATIONAL SUP EX		1.74	
541100 ACCTG & AUDITING SERVICES		39.42	
541200 PURCHASING ASSESSMENT		8.39	
549200 JANITORIAL/SECURITY SRVS		134.50	
554900 OTHER CONTRACTUAL SERVICES		47.90	
555540 SAAS MAINTENANCE		276.85	
556100 INSURANCE EXPENSE	15.91	16.57	
559100 OTHER OPERATING EXP		18.38	
Major Account 520000 Total	821.38	11,604.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		61.60	
Major Account 570000 Total		61.60	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		7,320.00	
Major Account 580000 Total		7,320.00	
Fund 10000 Expenditures Total	8,849.70	54,071.87	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	183.50-	1,866.90-	
Major Account 480000 Total	183.50-	1,866.90-	
Fund 50900 Revenue Total	183.50-	1,866.90-	
Subprogram Revenues	183.50-	1,866.90-	
Subprogram Expenditures	8,849.70	54,071.87	

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	2,341.48	28,812.61	
511800 COMPENSATORY TIME PAID		234.47	
512100 VACATION LEAVE EXPENSE	39.66	2,619.01	
512200 SICK LEAVE EXPENSE	273.67	3,046.26	
512300 HOLIDAY LEAVE EXPENSE		2,369.29	
512800 ADMINISTRATIVE LEAVE EXP	95.19	95.19	
515100 RETIREMENT PLANS EXPENSE	205.90	2,783.78	
515200 FICA EXPENSE	180.47	2,385.60	
515500 HEALTH INSURANCE EXPENSE	1,207.09	18,508.92	
516500 WORKERS COMP PREMIUMS		477.23	
Major Account 510000 Total	4,343.46	61,332.36	
520000 Operating Expenses			
521400 CIO CHARGES	210.66	2,601.18	
521500 PUBLICATION & PRINT EXP		93.04	
522200 CONFERENCE REGISTRATION	150.00	1,239.40	
524600 RENT EXPENSE-BUILDINGS	430.44	4,304.40	
531100 OFFICE SUPPLIES EXPENSE	9.90	47.11	
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	159.10	165.69	
559100 OTHER OPERATING EXP		81.38	
Major Account 520000 Total	960.10	9,291.55	
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	5,303.56	71,823.69	
Subprogram Expenditures	5,303.56	71,823.69	

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram006

<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-

Secure Version - Prior Month

As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,009.42-	3,711,911.87-
	Major Account 470000 Total	406,009.42-	3,711,911.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenue Total	406,009.42-	3,763,598.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126.29	132,804.56
	512100 VACATION LEAVE EXPENSE	847.83	18,688.18
	512200 SICK LEAVE EXPENSE	791.66	11,262.27
	512300 HOLIDAY LEAVE EXPENSE		10,040.58
	512500 FUNERAL LEAVE EXPENSE	1,206.87	2,076.35
	512800 ADMINISTRATIVE LEAVE EXP	199.08	199.08
	515100 RETIREMENT PLANS EXPENSE	1,285.86	13,109.41
	515200 FICA EXPENSE	1,238.67	12,627.68
	515500 HEALTH INSURANCE EXPENSE	2,437.56	25,180.69
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.82	227,420.48
	520000 Operating Expenses		
	521400 CIO CHARGES	519.12	7,524.14
	521500 PUBLICATION & PRINT EXP		278.81
	522100 DUES & SUBSCRIPTION EXP	29.99	705.14
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,493.11	14,820.22
	531100 OFFICE SUPPLIES EXPENSE	19.79	98.27
	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	205,679.29	2,176,145.05
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE	307.29	327.06
	559100 OTHER OPERATING EXP		211.75
	Major Account 520000 Total	208,048.59	2,202,199.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	230,182.41	2,429,927.02

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<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 Revenues	<u>406,009.42-</u>	<u>3,763,598.63-</u>
	Subprogram Expenditures	<u>230,182.41</u>	<u>2,429,927.02</u>
	Program Revenues	<u>466,734.65-</u>	<u>4,274,071.33-</u>
	Program Expenditures	<u>305,127.57</u>	<u>3,104,290.63</u>

Secure Version - Prior Month

As of April 30, 2025

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	96,536.32-	838,369.94-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	12.00-	345.00-
	474100 GENERAL BUSINESS FEES	2,136.00	2,060.00-
	474101 UCC FEES	5,916.00-	43,554.00-
	474102 EFS FEES	882.00-	4,634.00-
	474103 STATE TAX LIEN FEES	2,880.00-	33,320.00-
	474104 FEDERAL TAX LIEN FEES	2,700.00-	18,168.00-
	474105 SEARCH FEES	270.00-	3,090.00-
	Major Account 470000 Total	107,060.32-	943,600.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	493.00	572.00-
	Major Account 480000 Total	493.00	603.00-
	Fund 20960 Revenue Total	106,567.32-	944,203.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.80	142,032.49
	511300 OVERTIME PAYMENTS	11.18	22.36
	511800 COMPENSATORY TIME PAID	226.83	760.74
	512100 VACATION LEAVE EXPENSE	1,229.37	13,038.33
	512200 SICK LEAVE EXPENSE	997.75	11,387.87
	512300 HOLIDAY LEAVE EXPENSE		10,725.69
	512500 FUNERAL LEAVE EXPENSE	74.67	108.81
	512800 ADMINISTRATIVE LEAVE EXP	210.89	210.89
	515100 RETIREMENT PLANS EXPENSE	1,346.62	13,312.51
	515200 FICA EXPENSE	1,278.51	12,641.37
	515500 HEALTH INSURANCE EXPENSE	2,288.82	22,377.31
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,898.44	227,811.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.01	8,695.20
	521400 CIO CHARGES	13,745.47	118,941.46
	521500 PUBLICATION & PRINT EXP	62.70	2,891.97
	522100 DUES & SUBSCRIPTION EXP	59.98	661.26
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	163.29	1,520.75
	532200 PERSONAL COMPUTING EQUIPMENT		20.00



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		
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES		2,098.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE	231.92	248.40
	559100 OTHER OPERATING EXP	20.90	281.77
	Major Account 520000 Total	14,788.27	739,260.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	37,686.71	968,149.12
	Subprogram Revenues	106,567.32-	944,203.94-
	Subprogram Expenditures	37,686.71	968,149.12
	Program Revenues	106,567.32-	944,203.94-
	Program Expenditures	37,686.71	968,149.12
	Agency Revenues	1,842,480.32-	13,646,852.86-
	Agency Expenditures	741,819.34	10,027,898.41

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	472.49	4,724.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	10,098.06	100,980.58
	Fund 10000 Expenditures Total	10,098.06	100,980.58
	Subprogram Expenditures	10,098.06	100,980.58
	Program Expenditures	10,098.06	100,980.58

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		72.50-
	Major Account 480000 Total		72.50-
	Fund 10000 Revenue Total		72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,995.45	1,872,935.74
	511200 TEMPORARY SALARIES-WAGE	4,026.00	40,939.00
	512100 VACATION LEAVE EXPENSE	16,387.41	146,295.59
	512200 SICK LEAVE EXPENSE	4,799.96	67,874.02
	512300 HOLIDAY LEAVE EXPENSE		133,731.57
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	83.17	1,735.43
	512800 ADMINISTRATIVE LEAVE EXP	4,978.43	9,748.45
	515100 RETIREMENT PLANS EXPENSE	20,610.39	167,226.17
	515200 FICA EXPENSE	20,393.27	165,817.71
	515500 HEALTH INSURANCE EXPENSE	29,153.79	236,890.06
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	349,427.87	2,872,697.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.33	1,597.35
	521400 CIO CHARGES	8,816.30	81,269.81
	521500 PUBLICATION & PRINT EXP		441.69
	521900 AWARDS EXPENSE	135.05	662.76
	522100 DUES & SUBSCRIPTION EXP	3,061.03	25,760.29
	522200 CONFERENCE REGISTRATION	615.00	24,612.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	28,383.20
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	9,507.20
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	438.13	5,251.28
	532100 NON-CAPITALIZED EQUIP PU		18,180.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	400.25	4,643.04
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556100 INSURANCE EXPENSE	73.34	73.34
	556300 SURETY & NOTARY BONDS		266.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,455.47	214,549.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	77.00	661.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.00	1,194.86
	Fund 10000 Expenditures Total	366,960.34	3,088,441.22
	Subprogram Revenues		72.50-
	Subprogram Expenditures	366,960.34	3,088,441.22
	Program Revenues		72.50-
	Program Expenditures	366,960.34	3,088,441.22

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		1,196,258.61-
	471102 COUNTY CONTRACTS	71,252.16-	320,416.75-
	471103 RETIREMENT		44,997.27-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED	1,397.50-	103,017.71-
	Major Account 470000 Total	72,649.66-	1,701,011.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.57-	33,180.63-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,576.57-	33,184.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		384.87-
	Major Account 490000 Total		384.87-
	Fund 21010 Revenue Total	76,226.23-	1,734,580.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,208.57	986,726.89
	511200 TEMPORARY SALARIES-WAGE	4.00	3,971.00
	512100 VACATION LEAVE EXPENSE	10,924.98	90,898.63
	512200 SICK LEAVE EXPENSE	3,200.00	36,981.43
	512300 HOLIDAY LEAVE EXPENSE		69,591.32
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE	55.45	1,180.58
	515100 RETIREMENT PLANS EXPENSE	5,120.86	88,802.09
	515200 FICA EXPENSE	5,010.56	86,824.28
	515500 HEALTH INSURANCE EXPENSE	6,873.79	124,519.06
	Major Account 510000 Total	85,398.21	1,490,045.96
	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		950.62
	574500 PERSONAL VEHICLE MILEAGE		460.52
	Major Account 570000 Total		2,448.70
	Fund 21010 Expenditures Total	85,398.21	1,495,648.93
	Subprogram Revenues	76,226.23-	1,734,580.71-
	Subprogram Expenditures	85,398.21	1,495,648.93

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number525COOPERATIVE AUDIT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Program Revenues	<u>76,226.23-</u>	<u>1,734,580.71-</u>
	Program Expenditures	<u>85,398.21</u>	<u>1,495,648.93</u>
	Agency Revenues	<u>76,226.23-</u>	<u>1,734,653.21-</u>
	Agency Expenditures	<u>462,456.61</u>	<u>4,685,070.73</u>

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	603.78	6,037.88
	Major Account 510000 Total	9,113.25	91,132.58
	Fund 10000 Expenditures Total	9,113.25	91,132.58
	Subprogram Expenditures	9,113.25	91,132.58
	Program Expenditures	9,113.25	91,132.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,876.81-
	Major Account 480000 Total		1,876.81-
	Fund 10000 Revenue Total		1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,113.58	502,791.88
	511200 TEMPORARY SALARIES-WAGE	2,746.25	66,635.50
	512100 VACATION LEAVE EXPENSE	1,264.76	29,575.95
	512200 SICK LEAVE EXPENSE	823.98	13,378.32
	512300 HOLIDAY LEAVE EXPENSE	1,899.35	36,884.90
	512500 FUNERAL LEAVE EXPENSE	49.53	907.11
	515100 RETIREMENT PLANS EXPENSE	3,081.39	44,297.13
	515200 FICA EXPENSE	3,159.41	47,853.60
	515500 HEALTH INSURANCE EXPENSE	5,115.64	64,229.13
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	55,253.89	808,128.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.82	9,590.52
	521300 FREIGHT EXPENSE		657.78
	521500 PUBLICATION & PRINT EXP	8,745.02-	4,658.33
	521900 AWARDS EXPENSE		2,534.05
	522100 DUES & SUBSCRIPTION EXP	256.23	14,312.26
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION		341.33
	531100 OFFICE SUPPLIES EXPENSE	82.49	4,455.67
	532100 NON-CAPITALIZED EQUIP PU	6,057.33	19,535.14
	533900 FOOD EXPENSE-INSTITUTIONS	550.00	655.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	65.50	951.33
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,130.00	15,193.20
	554900 OTHER CONTRACTUAL SERVICES	4,507.34	18,168.87
	555100 DATA PROC SOFTW LIC FEE		7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,276.62
	Major Account 520000 Total	5,463.69	102,331.15
	570000 Travel Expenses		
	571100 LODGING		1,218.20



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	134.40	390.97
	572100 COMMERCIAL TRANSPORTATIO	186.05-	2,049.60
	573100 STATE-OWNED TRANSPORT	1,259.15	11,628.92
	574500 PERSONAL VEHICLE MILEAGE	259.00	1,887.10
	575100 MISC TRAVEL EXPENSE	45.00	56.00
	Major Account 570000 Total	1,511.50	17,230.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,941.25
	Major Account 580000 Total		24,941.25
	Fund 10000 Expenditures Total	62,229.08	952,631.71
	Subprogram Revenues		1,876.81-
	Subprogram Expenditures	62,229.08	952,631.71
	Program Revenues		1,876.81-
	Program Expenditures	62,229.08	952,631.71

Secure Version - Prior Month

As of April 30, 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	26,217.49	248,082.03	
511800 COMPENSATORY TIME PAID		76.93	
512100 VACATION LEAVE EXPENSE	1,372.50	28,280.17	
512200 SICK LEAVE EXPENSE	329.62	25,784.47	
512300 HOLIDAY LEAVE EXPENSE	1,355.77	15,472.32	
512500 FUNERAL LEAVE EXPENSE	100.43	833.90	
512600 CIVIL LEAVE EXPENSE		273.54	
515100 RETIREMENT PLANS EXPENSE	2,199.64	23,871.89	
515200 FICA EXPENSE	2,111.84	22,954.35	
515500 HEALTH INSURANCE EXPENSE	4,399.15	45,921.37	
516400 UNEMPLOYM COMP INS EXP		2,184.00	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	38,086.44	426,165.23	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		73.93	
521400 CIO CHARGES	5,104.55	39,218.19	
521500 PUBLICATION & PRINT EXP	3,035.46	4,610.11	
521900 AWARDS EXPENSE		80.36	
522100 DUES & SUBSCRIPTION EXP	22.56	808.55	
522200 CONFERENCE REGISTRATION	150.00	3,392.55	
523900 TEAMMATE RECOGNITION	101.96	101.96	
524600 RENT EXPENSE-BUILDINGS	9,348.81	86,420.90	
531100 OFFICE SUPPLIES EXPENSE		97.40	
532100 NON-CAPITALIZED EQUIP PU		1,491.19	
532270 WIRELESS PHONE EQUIP		53.49	
534600 ED & RECREATIONAL SUP EX	396.00	1,711.60	
534900 MISCELLANEOUS SUP EXP	114.96	1,034.64	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	6,065.00	52,912.21	
554900 OTHER CONTRACTUAL SERVICES	315.29	5,057.36	
Major Account 520000 Total	24,654.59	200,889.62	
570000 Travel Expenses			
571100 LODGING	110.00	527.24	
571600 MEALS - TAXABLE		17.85	
571800 MEALS - TRAVEL STATUS		221.20	
572100 COMMERCIAL TRANSPORTATIO		598.95	
573100 STATE-OWNED TRANSPORT	2.10	268.10	

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		
	574500 PERSONAL VEHICLE MILEAGE		931.02
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	112.10	2,611.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	62,853.13	633,057.39
	Subprogram Expenditures	62,853.13	633,057.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 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	148,849.03-	923,487.77-
	Major Account 470000 Total	148,849.03-	923,487.77-
	Fund 51110 Revenue Total	148,849.03-	923,487.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,183.50	584,431.68
	511800 COMPENSATORY TIME PAID		393.73
	512100 VACATION LEAVE EXPENSE	4,465.43	52,976.53
	512200 SICK LEAVE EXPENSE	3,708.98	37,496.97
	512300 HOLIDAY LEAVE EXPENSE	3,266.31	43,838.18
	512400 MILITARY LEAVE EXPENSE		672.95
	512500 FUNERAL LEAVE EXPENSE	2,025.78	3,396.43
	515100 RETIREMENT PLANS EXPENSE	5,290.29	54,153.90
	515200 FICA EXPENSE	5,185.67	53,199.95
	515500 HEALTH INSURANCE EXPENSE	6,923.16	63,283.41
	Major Account 510000 Total	88,049.12	893,843.73
	Fund 51110 Expenditures Total	88,049.12	893,843.73
	Subprogram Revenues	148,849.03-	923,487.77-
	Subprogram Expenditures	88,049.12	893,843.73
	Program Revenues	148,849.03-	923,487.77-
	Program Expenditures	150,902.25	1,526,901.12

Secure Version - Prior Month

As of April 30, 2025

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	92,194.69	827,151.52
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	78.75	754.94
	512100 VACATION LEAVE EXPENSE	2,138.56	84,051.81
	512200 SICK LEAVE EXPENSE	307.00	36,687.37
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	56,019.56
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,444.43	75,375.46
	515200 FICA EXPENSE	7,304.50	74,339.82
	515500 HEALTH INSURANCE EXPENSE	10,181.31	103,743.32
	Major Account 510000 Total	124,348.29	1,262,664.11
	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	812.35-	7,125.07
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	118,529.43
	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		17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	8,124.91	209,959.05
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		5,810.25
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		28,330.83
	Fund 21160 Expenditures Total	132,473.20	1,500,953.99

Secure Version - Prior Month  
As of April 30, 2025

Agency Number011ATTORNEY GENERAL  
Program Number272CRIMINAL BUREAU  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160STATE SETTLEMENT CASH			
	570000Travel Expenses		
	Subprogram Expenditures	<u>132,473.20</u>	<u>1,500,953.99</u>

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	152,950.92	1,578,002.59	
511800 COMPENSATORY TIME PAID		1,862.23	
512100 VACATION LEAVE EXPENSE	21,004.85	124,200.38	
512200 SICK LEAVE EXPENSE	2,029.45	65,860.62	
512300 HOLIDAY LEAVE EXPENSE	8,413.24	115,639.10	
512400 MILITARY LEAVE EXPENSE		60,046.59	
512500 FUNERAL LEAVE EXPENSE		3,306.88	
515100 RETIREMENT PLANS EXPENSE	13,807.75	145,935.12	
515200 FICA EXPENSE	13,467.87	142,806.03	
515500 HEALTH INSURANCE EXPENSE	18,672.64	181,876.79	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	230,346.72	2,442,325.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.45	
521300 FREIGHT EXPENSE		40.23	
521400 CIO CHARGES	9,358.35	71,900.07	
521500 PUBLICATION & PRINT EXP	3,026.35	6,945.04	
521900 AWARDS EXPENSE		144.40	
522100 DUES & SUBSCRIPTION EXP	22.56	5,422.72	
522200 CONFERENCE REGISTRATION		14,027.00	
524600 RENT EXPENSE-BUILDINGS	17,139.48	158,438.30	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	3,349.24	37,946.05	
532100 NON-CAPITALIZED EQUIP PU		5,305.05	
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	6,437.80	14,583.87	
554900 OTHER CONTRACTUAL SERVICES	870.33	19,043.45	
555200 SOFTWARE - NEW PURCHASES	1,249.32	13,914.27	
Major Account 520000 Total	41,453.43	358,605.07	
570000 Travel Expenses			
571100 LODGING	4,410.56	38,028.40	
571600 MEALS - TAXABLE	65.12	570.80	
571800 MEALS - TRAVEL STATUS	806.40	11,118.34	
572100 COMMERCIAL TRANSPORTATIO	82.99	4,343.47	

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	1,813.12	24,773.56
	574500 PERSONAL VEHICLE MILEAGE	2,100.00	27,664.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	74.69	528.74
	Major Account 570000 Total	9,352.88	107,302.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.34
	Major Account 580000 Total	1,695.34	1,695.34
	Fund 10000 Expenditures Total	282,848.37	2,909,928.17
	Subprogram Expenditures	282,848.37	2,909,928.17



Secure Version - Prior Month

As of April 30, 2025

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	2,555.89	15,137.88
	512100 VACATION LEAVE EXPENSE	131.63	296.38
	512200 SICK LEAVE EXPENSE	33.12	362.20
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,316.32
	515100 RETIREMENT PLANS EXPENSE	213.58	1,281.43
	515200 FICA EXPENSE	211.68	1,270.09
	515500 HEALTH INSURANCE EXPENSE	225.30	1,351.69
	Major Account 510000 Total	3,502.83	21,015.99
	Fund 41130 Expenditures Total	3,502.83	21,015.99
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,450.09-	105,084.06-
	Major Account 460000 Total	10,450.09-	105,084.06-
	Fund 41160 Revenue Total	10,450.09-	105,084.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,862.09	63,960.73
	512100 VACATION LEAVE EXPENSE	194.93	7,382.89
	512300 HOLIDAY LEAVE EXPENSE	389.86	4,678.30
	515100 RETIREMENT PLANS EXPENSE	632.50	5,692.50
	515200 FICA EXPENSE	631.79	5,686.12
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	10,277.89	92,501.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	220.00	598.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		2,323.95
	574500 PERSONAL VEHICLE MILEAGE		326.30
	Major Account 570000 Total	220.00	3,367.96
	Fund 41160 Expenditures Total	10,497.89	95,934.93
	Subprogram Revenues	10,450.09-	133,158.06-

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram003

FUND NUMBER AND NAME

41160DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION

570000Travel Expenses

Subprogram Expenditures

CURRENT MONTH

14,000.72

YEAR-TO-DATE

116,950.92

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	1,576.76-	16,961.90-
	486599 REVENUE SETTLEMENTS	7,556.08-	43,046.38-
	Major Account 480000 Total	9,132.84-	60,008.28-
	Fund 21170 Revenue Total	9,132.84-	159,855.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.38	143,672.15
	511200 TEMPORARY SALARIES-WAGE	164.50	1,001.16
	512100 VACATION LEAVE EXPENSE	1,026.14	15,374.03
	512200 SICK LEAVE EXPENSE	677.01	7,971.65
	512300 HOLIDAY LEAVE EXPENSE	902.61	10,817.02
	512500 FUNERAL LEAVE EXPENSE	410.51	438.35
	515100 RETIREMENT PLANS EXPENSE	1,375.20	13,198.74
	515200 FICA EXPENSE	1,329.10	12,723.91
	515500 HEALTH INSURANCE EXPENSE	2,244.46	21,322.60
	Major Account 510000 Total	23,478.91	226,519.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	23,478.91	288,940.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,048.03	431,039.62
	511200 TEMPORARY SALARIES-WAGE	493.50	3,002.84
	512100 VACATION LEAVE EXPENSE	3,076.61	46,105.39
	512200 SICK LEAVE EXPENSE	2,029.61	23,904.77
	512300 HOLIDAY LEAVE EXPENSE	2,707.79	32,450.73
	512500 FUNERAL LEAVE EXPENSE	1,231.51	1,315.03
	515100 RETIREMENT PLANS EXPENSE	4,125.42	39,595.51
	515200 FICA EXPENSE	3,987.13	38,169.20
	515500 HEALTH INSURANCE EXPENSE	6,733.05	63,964.72
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	70,432.65	687,144.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.09
	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	2,861.53	28,485.86
	521500 PUBLICATION & PRINT EXP	574.83	1,825.53
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP	215.00	17,065.25
	522200 CONFERENCE REGISTRATION	900.00	6,651.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	58,525.92
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX	5.20-	2,504.65
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,271.29	45,491.81-
	554900 OTHER CONTRACTUAL SERVICES	183.83	2,295.53
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	11,714.44	97,292.05
	570000 Travel Expenses		
	571100 LODGING	640.04	10,370.05
	571800 MEALS - TRAVEL STATUS	78.40	2,625.39
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	53.55	1,658.23
	574500 PERSONAL VEHICLE MILEAGE	20.30	2,748.24
	575100 MISC TRAVEL EXPENSE		1,477.77
	Major Account 570000 Total	792.29	24,822.41
	Fund 40000 Expenditures Total	82,939.38	809,258.54
	Subprogram Revenues	9,132.84-	159,855.52-
	Subprogram Expenditures	106,418.29	1,098,198.73

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	24,360.75	226,872.61	
511800 COMPENSATORY TIME PAID	743.44	6,446.65	
512100 VACATION LEAVE EXPENSE	594.81	15,041.42	
512200 SICK LEAVE EXPENSE		4,898.81	
512300 HOLIDAY LEAVE EXPENSE	1,243.51	16,165.61	
515100 RETIREMENT PLANS EXPENSE	2,017.45	20,174.50	
515200 FICA EXPENSE	2,012.65	20,126.40	
515500 HEALTH INSURANCE EXPENSE	1,251.22	12,512.20	
Major Account 510000 Total	32,223.83	322,238.20	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		1,395.18	
Major Account 520000 Total		1,395.18	
570000 Travel Expenses			
571100 LODGING	3,079.00	10,794.93	
571600 MEALS - TAXABLE	25.73	189.57	
571800 MEALS - TRAVEL STATUS	861.00	3,068.92	
572100 COMMERCIAL TRANSPORTATIO		396.31	
573100 STATE-OWNED TRANSPORT	735.70	6,805.32	
574500 PERSONAL VEHICLE MILEAGE	323.40	6,864.05	
575100 MISC TRAVEL EXPENSE		402.71	
Major Account 570000 Total	5,024.83	28,521.81	
Fund 10000 Expenditures Total	37,248.66	352,155.19	
Subprogram Expenditures	37,248.66	352,155.19	

Secure Version - Prior Month

As of April 30, 2025

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram007

<u>FUND NUMBER AND NAME</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		2,330.00
	Major Account 520000 Total		2,330.00
	Fund 10000 Expenditures Total		2,330.00
	Subprogram Expenditures		2,330.00
	Program Revenues	19,582.93-	293,013.58-
	Program Expenditures	572,989.24	5,980,517.00

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	48,332.14	494,483.15	
512100 VACATION LEAVE EXPENSE	1,959.23	51,412.32	
512200 SICK LEAVE EXPENSE	1,437.93	36,821.28	
512300 HOLIDAY LEAVE EXPENSE	2,503.23	34,571.48	
512500 FUNERAL LEAVE EXPENSE		115.39	
515100 RETIREMENT PLANS EXPENSE	4,060.90	46,230.94	
515200 FICA EXPENSE	3,931.02	44,988.97	
515500 HEALTH INSURANCE EXPENSE	6,785.92	71,280.36	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	69,010.37	789,571.87	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		19.01	
521400 CIO CHARGES	3,970.21	30,503.07	
521500 PUBLICATION & PRINT EXP	1,585.53	2,141.04	
521900 AWARDS EXPENSE		156.90	
522100 DUES & SUBSCRIPTION EXP	22.57	203.12	
522200 CONFERENCE REGISTRATION		4,067.00	
524600 RENT EXPENSE-BUILDINGS	7,271.30	67,216.26	
531100 OFFICE SUPPLIES EXPENSE		59.99	
532100 NON-CAPITALIZED EQUIP PU		1,870.70	
534600 ED & RECREATIONAL SUP EX		223.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE		864.00	
554900 OTHER CONTRACTUAL SERVICES	233.95	4,413.24	
Major Account 520000 Total	13,083.56	114,713.01	
570000 Travel Expenses			
571100 LODGING		4,267.86	
571800 MEALS - TRAVEL STATUS		954.47	
572100 COMMERCIAL TRANSPORTATIO		3,692.67	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE	180.60	866.64	
575100 MISC TRAVEL EXPENSE		173.00	
Major Account 570000 Total	180.60	9,957.44	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,695.34	3,390.68	
Major Account 580000 Total	1,695.34	3,390.68	
Fund 10000 Expenditures Total	83,969.87	917,633.00	

Secure Version - Prior Month  
As of April 30, 2025

Agency Number011ATTORNEY GENERAL  
Program Number273LEGAL SERVICES BUREAU  
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>83,969.87</u>	<u>917,633.00</u>



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	97,403.73-	962,157.79-
	Major Account 470000 Total	97,403.73-	962,157.79-
	Fund 51110 Revenue Total	97,403.73-	962,157.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,218.48	637,625.10
	512100 VACATION LEAVE EXPENSE	2,904.22	34,233.98
	512200 SICK LEAVE EXPENSE	6,481.43	28,733.93
	512300 HOLIDAY LEAVE EXPENSE	2,971.01	40,848.33
	512500 FUNERAL LEAVE EXPENSE		871.20
	515100 RETIREMENT PLANS EXPENSE	5,359.57	55,584.36
	515200 FICA EXPENSE	5,194.33	53,971.90
	515500 HEALTH INSURANCE EXPENSE	9,827.26	96,453.75
	Major Account 510000 Total	91,956.30	948,322.55
	Fund 51110 Expenditures Total	91,956.30	948,322.55
	Subprogram Revenues	97,403.73-	962,157.79-
	Subprogram Expenditures	91,956.30	948,322.55
	Program Revenues	97,403.73-	962,157.79-
	Program Expenditures	175,926.17	1,865,955.55

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram000

<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		68,773.60-
	Major Account 480000 Total		68,773.60-
	Fund 61270 Revenue Total		68,773.60-
	Subprogram Revenues		68,773.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	6,000.39	14,328.38
		512200 SICK LEAVE EXPENSE		8,751.41
		515100 RETIREMENT PLANS EXPENSE	449.31	1,728.21
		515200 FICA EXPENSE	448.29	1,737.86
		515500 HEALTH INSURANCE EXPENSE	357.58	847.79
		516500 WORKERS COMP PREMIUMS		1,381.14
		Major Account 510000 Total	7,255.57	28,774.79
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.03	17.02
		521400 CIO CHARGES	2,711.88	20,472.28
		521500 PUBLICATION & PRINT EXP		93.96
		522100 DUES & SUBSCRIPTION EXP	22.57	203.12
		522200 CONFERENCE REGISTRATION		220.00
		524600 RENT EXPENSE-BUILDINGS	1,038.76	9,602.33
		531100 OFFICE SUPPLIES EXPENSE	15.98	213.34
		532100 NON-CAPITALIZED EQUIP PU		852.81
		541100 ACCTG & AUDITING SERVICES		395.94
		541200 PURCHASING ASSESSMENT		29.08
		541700 LEGAL RELATED EXPENSE		107.00
		554900 OTHER CONTRACTUAL SERVICES	2,170.92	2,627.65
		Major Account 520000 Total	5,961.14	34,834.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,390.68
		Major Account 580000 Total		3,390.68
		Fund 10000 Expenditures Total	13,216.71	67,000.00
		Subprogram Expenditures	13,216.71	67,000.00

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	12,035.53	110,304.48	
512100 VACATION LEAVE EXPENSE	298.66	8,544.58	
512200 SICK LEAVE EXPENSE	202.72	5,419.60	
512300 HOLIDAY LEAVE EXPENSE	914.13	11,739.79	
512500 FUNERAL LEAVE EXPENSE		142.52	
515100 RETIREMENT PLANS EXPENSE	1,007.21	10,194.96	
515200 FICA EXPENSE	986.93	9,991.13	
515500 HEALTH INSURANCE EXPENSE	1,187.72	11,959.36	
516500 WORKERS COMP PREMIUMS		4,143.42	
Major Account 510000 Total	16,632.90	172,439.84	
520000 Operating Expenses			
521400 CIO CHARGES	1,701.52	13,072.73	
521500 PUBLICATION & PRINT EXP	594.19	1,629.08	
522100 DUES & SUBSCRIPTION EXP		240.00	
522200 CONFERENCE REGISTRATION		1,870.00	
524600 RENT EXPENSE-BUILDINGS	3,116.27	28,806.98	
531100 OFFICE SUPPLIES EXPENSE		141.55	
532100 NON-CAPITALIZED EQUIP PU		176.44	
534600 ED & RECREATIONAL SUP EX		584.90	
541100 ACCTG & AUDITING SERVICES		1,187.82	
541200 PURCHASING ASSESSMENT		87.24	
541700 LEGAL RELATED EXPENSE	234.00	1,107.61	
554900 OTHER CONTRACTUAL SERVICES	100.26	964.08	
Major Account 520000 Total	5,746.24	49,868.43	
570000 Travel Expenses			
571100 LODGING		286.99	
571800 MEALS - TRAVEL STATUS	278.78	597.82	
572100 COMMERCIAL TRANSPORTATIO	44.88	312.33	
574500 PERSONAL VEHICLE MILEAGE		797.30	
575100 MISC TRAVEL EXPENSE		33.00	
Major Account 570000 Total	323.66	2,027.44	
Fund 10000 Expenditures Total	22,702.80	224,335.71	
Subprogram Expenditures	22,702.80	224,335.71	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,602.52-	113,893.68-
		Major Account 470000 Total	11,602.52-	113,893.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.54-	4,696.26-
		Major Account 480000 Total	539.54-	4,696.26-
		Fund 21110 Revenue Total	12,142.06-	118,589.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,057.08	34,388.82
		511200 TEMPORARY SALARIES-WAGE	3,841.75	36,412.50
		512100 VACATION LEAVE EXPENSE		1,782.29
		512200 SICK LEAVE EXPENSE	100.59	4,802.07
		512300 HOLIDAY LEAVE EXPENSE	201.18	2,615.32
		515100 RETIREMENT PLANS EXPENSE	326.38	3,263.80
		515200 FICA EXPENSE	593.11	5,777.91
		515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80
		Major Account 510000 Total	10,281.87	100,660.51
		Fund 21110 Expenditures Total	10,281.87	100,660.51
		Subprogram Revenues	12,142.06-	118,589.94-
		Subprogram Expenditures	10,281.87	100,660.51

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	46,504.36	300,806.09
		512100 VACATION LEAVE EXPENSE	1,710.08	20,078.90
		512200 SICK LEAVE EXPENSE	923.69	18,693.56
		512300 HOLIDAY LEAVE EXPENSE	2,210.71	22,310.84
		512500 FUNERAL LEAVE EXPENSE	59.25	692.90
		515100 RETIREMENT PLANS EXPENSE	3,849.43	27,150.17
		515200 FICA EXPENSE	3,769.62	26,413.61
		515500 HEALTH INSURANCE EXPENSE	4,501.52	36,287.47
		Major Account 510000 Total	63,528.66	452,433.54
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	4,800.00
		555520 SAAS IMPLEMENTATION		33,895.31
		Major Account 520000 Total	480.00	38,695.31
		Fund 22640 Expenditures Total	64,008.66	491,128.85
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	64,008.66	491,128.85

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-	89,932.91-
	Major Account 470000 Total	9,081.73-	89,932.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.80-	8,175.49-
	Major Account 480000 Total	859.80-	8,175.49-
	Fund 51110 Revenue Total	9,941.53-	98,108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,723.79	65,955.85
	512100 VACATION LEAVE EXPENSE	341.89	2,564.17
	512200 SICK LEAVE EXPENSE		85.47
	512300 HOLIDAY LEAVE EXPENSE	341.89	4,444.55
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	5,546.70
	515200 FICA EXPENSE	552.77	5,527.70
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	9,081.73	90,817.30
	Fund 51110 Expenditures Total	9,081.73	90,817.30
	Subprogram Revenues	9,941.53-	98,108.40-
	Subprogram Expenditures	9,081.73	90,817.30
	Program Revenues	22,083.59-	881,278.94-
	Program Expenditures	119,291.77	973,942.37

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	25,000.00-	2,185,021.64-
	Major Account 480000 Total	25,000.00-	2,371,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total	25,000.00-	3,912,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,142.18	1,149,001.57
	511200 TEMPORARY SALARIES-WAGE	7,153.75	131,663.00
	511800 COMPENSATORY TIME PAID	12.50	12.50
	512100 VACATION LEAVE EXPENSE	4,562.47	67,754.58
	512200 SICK LEAVE EXPENSE	1,787.95	38,269.04
	512300 HOLIDAY LEAVE EXPENSE	5,857.89	81,953.35
	512500 FUNERAL LEAVE EXPENSE	8.36	153.14
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,387.82	100,135.89
	515200 FICA EXPENSE	9,495.03	106,094.47
	515500 HEALTH INSURANCE EXPENSE	19,845.31	185,842.16
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	171,253.26	1,872,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,780.10
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES	4,552.11	45,711.78
	521500 PUBLICATION & PRINT EXP	600.64	15,947.70
	521900 AWARDS EXPENSE	68.46	148.21
	522100 DUES & SUBSCRIPTION EXP	330.00	2,970.70
	522200 CONFERENCE REGISTRATION		2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	145,945.01
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	94.00	2,955.89
	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	61,645.35	519,902.27



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		
	545000 LABORATORY SERVICES		20,247.00
	554900 OTHER CONTRACTUAL SERVICES	1,535.06	69,826.20
	555520 SAAS IMPLEMENTATION		17,160.00
	Major Account 520000 Total	85,823.73	889,813.85
	570000 Travel Expenses		
	571100 LODGING	785.20	8,740.58
	571800 MEALS - TRAVEL STATUS	119.00	2,736.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT	780.47	6,559.00
	574500 PERSONAL VEHICLE MILEAGE	218.40	4,153.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,903.07	27,628.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	6,127.94
	Major Account 580000 Total	1,695.34	8,442.94
	Fund 21160 Expenditures Total	260,675.40	2,797,955.84
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.29-	558.47-
	Major Account 480000 Total	60.29-	558.47-
	Fund 61120 Revenue Total	60.29-	558.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	143.10-
	Major Account 480000 Total	15.86-	143.10-
	Fund 61180 Revenue Total	15.86-	143.10-
	Subprogram Revenues	25,076.15-	3,912,224.31
	Subprogram Expenditures	254,675.40	2,791,955.84
	Program Revenues	25,076.15-	3,912,224.31
	Program Expenditures	254,675.40	2,791,955.84

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

Agency Subprogram000

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	Major Account 520000 Total	249.00	249.00
	Fund 21160 Expenditures Total	249.00	249.00
	Subprogram Expenditures	249.00	249.00

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	31,454.53	245,641.31
	Major Account 520000 Total	31,454.53	247,236.31
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	429.80	3,442.67
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	455.53	7,635.69
	Fund 10000 Expenditures Total	31,910.06	254,872.00
	Subprogram Expenditures	31,910.06	254,872.00
	Program Expenditures	32,159.06	255,121.00
	Agency Revenues	312,995.43-	850,409.42
	Agency Expenditures	1,377,286.22	14,438,157.17

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	.05-	.45-
	Major Account 480000 Total	.05-	.45-
	Fund 61220 Revenue Total	.05-	.45-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 61221 Revenue Total	.04-	.34-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,580,830.68	792,591,690.58
	Major Account 490000 Total	72,580,830.68	792,591,690.58
	Fund 61240 Revenue Total	72,580,830.68	792,591,690.58
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,886.05-	48,927.07-
	Major Account 480000 Total	12,886.05-	48,927.07-
	Fund 61250 Revenue Total	12,886.05-	48,927.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,731,419.07
	Major Account 590000 Total		8,731,419.07
	Fund 61250 Expenditures Total		8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.88-	619.10-
	481200 GAIN OR LOSS-SALE OF INV	349.45	1,187.72-
	Major Account 480000 Total	294.57	1,806.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,067.81
	Major Account 490000 Total		1,067.81
	Fund 61260 Revenue Total	294.57	739.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.20	56.81
	Major Account 520000 Total	11.20	56.81
	Fund 61260 Expenditures Total	11.20	56.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,696.99-	481,150.10-

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	55,696.99-	481,150.10-
	Fund 61280 Revenue Total	55,696.99-	481,150.10-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,554.24	138,211.42
	Major Account 490000 Total	14,554.24	138,211.42
	Fund 61700 Revenue Total	14,554.24	138,211.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,422.30-	1,074,475.92-
	Major Account 480000 Total	130,422.30-	1,074,475.92-
	Fund 62220 Revenue Total	130,422.30-	1,074,475.92-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,627.35	49,062.68
	Major Account 520000 Total	8,627.35	49,062.68
	Fund 62220 Expenditures Total	8,627.35	49,062.68
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,919.73-	134,628.70-
	Major Account 480000 Total	14,919.73-	134,628.70-
	Fund 62460 Revenue Total	14,919.73-	134,628.70-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,018.12
	Major Account 490000 Total		13,018.12
	Fund 63280 Revenue Total		13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,431.14
	Major Account 490000 Total		5,893,431.14
	Fund 63330 Revenue Total		5,893,431.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	13,193.00-	26,825.00-
	Major Account 480000 Total	13,193.00-	26,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-
	493200 OPERATING TRANSFERS OUT		34,632,105.95

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		34,598,468.43
	Fund 63340 Revenue Total	13,193.00-	34,571,643.43
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,924.52
	Major Account 490000 Total		54,924.52
	Fund 63350 Revenue Total		54,924.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,444.81-	63,188.28-
	481200 GAIN OR LOSS-SALE OF INV	39,561.45	134,462.65-
	Major Account 480000 Total	34,116.64	197,650.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,901.42
	Major Account 490000 Total		120,901.42
	Fund 65130 Revenue Total	34,116.64	76,749.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,268.15	6,432.50
	Major Account 520000 Total	1,268.15	6,432.50
	Fund 65130 Expenditures Total	1,268.15	6,432.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,279.81-	249,995.25-
	481200 GAIN OR LOSS-SALE OF INV	161,350.76	534,689.60-
	Major Account 480000 Total	139,070.95	784,684.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	96,494.00	903,359.00
	Major Account 490000 Total	96,494.00	96,641.00-
	Fund 66920 Revenue Total	235,564.95	881,325.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,088.82	25,485.76
	Major Account 520000 Total	5,088.82	25,485.76
	Fund 66920 Expenditures Total	5,088.82	25,485.76
	Subprogram Revenues	72,638,242.92	830,564,922.26
	Subprogram Expenditures	14,995.52	8,812,456.82
	Program Revenues	72,638,242.92	830,564,922.26
	Program Expenditures	14,995.52	8,812,456.82

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	2,620.67	24,634.22
	512300 HOLIDAY LEAVE EXPENSE		1,572.48
	515100 RETIREMENT PLANS EXPENSE	196.24	1,962.26
	515200 FICA EXPENSE	184.30	1,843.14
	515500 HEALTH INSURANCE EXPENSE	671.09	6,711.09
	Major Account 510000 Total	3,672.30	36,723.19
	Fund 10000 Expenditures Total	3,672.30	36,723.19
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,982.37
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	104.62	1,046.16
	515500 HEALTH INSURANCE EXPENSE	380.92	3,809.12
	Major Account 510000 Total	2,084.41	20,844.00
	Fund 21180 Expenditures Total	2,084.41	20,844.00
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	13,984.42
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.40	1,114.00
	515200 FICA EXPENSE	104.63	1,046.33
	515500 HEALTH INSURANCE EXPENSE	380.97	3,809.67
	Major Account 510000 Total	2,084.68	20,846.90
	Fund 21200 Expenditures Total	2,084.68	20,846.90
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,982.37
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	104.62	1,046.16
	515500 HEALTH INSURANCE EXPENSE	380.92	3,809.12
	Major Account 510000 Total	2,084.41	20,844.00
	Fund 21245 Expenditures Total	2,084.41	20,844.00
	Subprogram Expenditures	9,925.80	99,258.09
	Program Expenditures	9,925.80	99,258.09

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		65.82-
	Major Account 480000 Total		65.82-
	Fund 10000 Revenue Total		65.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,023.72	288,431.19
	511300 OVERTIME PAYMENTS	21.23	483.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.31	2,209.93
	512100 VACATION LEAVE EXPENSE	1,910.57	32,343.76
	512200 SICK LEAVE EXPENSE	2,953.45	22,152.84
	512300 HOLIDAY LEAVE EXPENSE		21,836.64
	512400 MILITARY LEAVE EXPENSE		1,568.44
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,764.48	27,749.54
	515200 FICA EXPENSE	2,646.69	26,604.32
	515500 HEALTH INSURANCE EXPENSE	5,602.96	55,344.83
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,933.41	484,780.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.50	16,574.48
	521200 COM EXPENSE - VOICE/DATA	2,083.41	11,972.87
	521300 FREIGHT EXPENSE	235.69	2,372.30
	521400 CIO CHARGES	1,209.18	19,362.49
	521500 PUBLICATION & PRINT EXP	233.92	2,605.37
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	26.20	12,981.29
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,744.43	77,894.21
	522900 EMPLOYEE PARKING EXP		1,323.60
	523200 ARMORED CAR EXPENSES	537.45	4,135.34
	524600 RENT EXPENSE-BUILDINGS	2,773.97	27,739.70
	524900 RENT EXP-DEPR SURCHARGE	51.19	511.90
	525100 RENT EXP-OFFICE EQUIP		752.40
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32



Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	242.10	1,377.09
	531200 IT SUPPLIES	333.06	1,269.56
	532100 NON-CAPITALIZED EQUIP PU		51.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,583.75	22,632.93
	547100 EDUCATIONAL SERVICES	1,382.77	2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	12.48	1,482.97
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	9,323.58
	556100 INSURANCE EXPENSE	110.45	110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	23,560.51	258,755.67
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,644.84	2,644.84
	583470 PERSONAL COMPUTING EQUIPMENT	963.07	963.07
	Major Account 580000 Total	3,607.91	3,607.91
	Fund 10000 Expenditures Total	75,101.83	747,300.73
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	2,311.90-
	Major Account 480000 Total	200.00-	2,311.90-
	Fund 21289 Revenue Total	200.00-	2,311.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,710.71	427,330.57
	511300 OVERTIME PAYMENTS	31.84	724.98

Secure Version - Prior Month

As of April 30, 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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.31	3,298.43
	512100 VACATION LEAVE EXPENSE	2,866.71	48,329.15
	512200 SICK LEAVE EXPENSE	4,414.60	33,163.19
	512300 HOLIDAY LEAVE EXPENSE		32,489.62
	512400 MILITARY LEAVE EXPENSE		2,352.42
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,121.42	41,185.96
	515200 FICA EXPENSE	3,946.91	39,450.60
	515500 HEALTH INSURANCE EXPENSE	8,348.08	81,159.74
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	71,455.58	717,818.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,459.25	24,861.72
	521200 COM EXPENSE - VOICE/DATA	3,125.12	17,959.29
	521300 FREIGHT EXPENSE	353.54	3,558.54
	521400 CIO CHARGES	1,813.77	29,043.71
	521500 PUBLICATION & PRINT EXP	350.89	4,519.27
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	39.29	19,471.81
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	13,116.65	116,841.34
	522900 EMPLOYEE PARKING EXP		1,985.40
	523200 ARMORED CAR EXPENSES	806.17	6,202.97
	524600 RENT EXPENSE-BUILDINGS	4,160.95	41,609.50
	525100 RENT EXP-OFFICE EQUIP		1,128.60
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	366.15	2,068.64
	531200 IT SUPPLIES	496.59	1,901.32
	532100 NON-CAPITALIZED EQUIP PU		76.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>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		
	542200 IT Contract Labor	5,375.62	33,949.40
	547100 EDUCATIONAL SERVICES	2,074.16	3,911.44
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	18.72	2,224.45
	555100 DATA PROC SOFTW LIC FEE		3,760.28
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	13,985.36
	556100 INSURANCE EXPENSE	165.68	165.68
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	35,263.99	387,877.53
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,967.27	3,967.27
	583470 PERSONAL COMPUTING EQUIPMENT	1,445.13	1,445.13
	Fund 40000 Total	5,412.40	5,412.40
	Fund 40000 Expenditures Total	106,719.57	1,105,931.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98.72-
	Major Account 800000 Total		98.72-
	Fund 40000 Expenditures Total		98.72-
	Subprogram Revenues	200.00-	2,377.72-
	Subprogram Expenditures	187,233.80	1,858,644.46
	Program Revenues	200.00-	2,377.72-
	Program Expenditures	187,233.80	1,858,644.46

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	9,414,580.44-	9,513,460.44-
	Major Account 490000 Total	9,414,580.44-	9,513,460.44-
	Fund 21290 Revenue Total	9,414,580.44-	9,543,524.53-
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	9,414,580.44-	9,543,524.53-
	Subprogram Expenditures		5,078,160.00
	Program Revenues	9,414,580.44-	9,543,524.53-
	Program Expenditures		5,078,160.00

Secure Version - Prior Month

As of April 30, 2025

Agency Number012STATE TREASURER

Program Number470INLAND PORT AUTHORITY

Agency Subprogram000

<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	2,167.60-	748,480.62-
	Major Account 480000 Total	2,167.60-	748,480.62-
	Fund 21216 Revenue Total	2,167.60-	748,480.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 21216 Expenditures Total		30,000,000.00
	Subprogram Revenues	2,167.60-	748,480.62-
	Subprogram Expenditures		30,000,000.00
	Program Revenues	2,167.60-	748,480.62-
	Program Expenditures		30,000,000.00

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	118,306.63-	500,530.75-
	Major Account 470000 Total	118,306.63-	500,530.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.65-
	Major Account 480000 Total		114.65-
	Fund 21180 Revenue Total	118,306.63-	500,645.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.00	116,137.63
	511800 COMPENSATORY TIME PAID	2.19	1,214.73
	512100 VACATION LEAVE EXPENSE	89.92	9,218.67
	512200 SICK LEAVE EXPENSE	374.40	5,606.29
	512300 HOLIDAY LEAVE EXPENSE		8,750.23
	512400 MILITARY LEAVE EXPENSE		750.15
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	968.01	10,627.22
	515200 FICA EXPENSE	910.53	9,949.29
	515500 HEALTH INSURANCE EXPENSE	2,317.45	25,668.78
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	17,123.50	189,048.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	97.77	2,716.46
	521500 PUBLICATION & PRINT EXP		1,973.60
	521600 Outreach expenses	3,060.00	18,482.95
	521900 AWARDS EXPENSE		2.21
	522100 DUES & SUBSCRIPTION EXP	320.08	1,290.78
	522200 CONFERENCE REGISTRATION	950.00	2,639.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		246.00
	524600 RENT EXPENSE-BUILDINGS	397.90	3,979.00
	525100 RENT EXP-OFFICE EQUIP		247.50
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	7.57	218.96
	531200 IT SUPPLIES	26.81	104.10
	532100 NON-CAPITALIZED EQUIP PU		11.25
	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	8,500.00	14,864.38
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		1,000.48
	541500 LEGAL SERVICES EXPENSE	3,060.00	27,346.00
	542190 SOS TEMP SERV - IT STAFF		638.78
	543500 MGT CONSULTANT SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES	38.20	916.58
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,835.46
	556100 INSURANCE EXPENSE	24.31	24.31
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	16,562.08	82,426.14
	570000 Travel Expenses		
	571100 LODGING	413.30	2,761.45
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	80.15	603.56
	572100 COMMERCIAL TRANSPORTATIO	165.23	2,370.88
	574500 PERSONAL VEHICLE MILEAGE	525.35	4,271.84
	575100 MISC TRAVEL EXPENSE	91.19	730.72
	Major Account 570000 Total	1,275.22	10,954.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	211.77	1,523.77
	Fund 21180 Total	211.77	1,523.77
	Fund 21180 Expenditures Total	34,960.80	282,429.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	118,306.63-	500,645.40-
	Subprogram Expenditures	35,172.57	283,952.84
	Program Revenues	118,306.63-	500,645.40-
	Program Expenditures	35,172.57	283,952.84

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	15,582.33-	96,440.63-
	Major Account 450000 Total	15,582.33-	96,440.63-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	134,438.92-	1,321,644.79-
	473900 OTHER VEHICLE FEES	43.53-	2,009.38-
	Major Account 470000 Total	134,482.45-	1,323,654.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,896,981.96-	92,566,813.80-
	484500 REIMB NON-GOVT SOURCES	37,661.54-	163,793.90-
	486500 MISCELLANEOUS ADJUSTMENT	335,089.66-	910,026.90-
	Major Account 480000 Total	9,269,733.16-	93,640,634.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,287.25-	48,680,501.74-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	1,601,088,663.49
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	25,284,984.05	1,587,154,265.89
	Fund 10000 Revenue Total	9,419,797.94-	95,060,729.40-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,220.67	183,153.32
	Major Account 800000 Total	2,220.67	183,153.32
	Fund 10000 Expenditures Total	2,220.67	183,153.32
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	1,486,120.00	41,411,120.00
	Major Account 490000 Total	1,486,120.00	2,665,015.86
	Fund 11000 Revenue Total	1,486,120.00	2,665,015.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,252.75-	953,011.00-
	Major Account 470000 Total	238,252.75-	953,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,415.17-	31,677.31-
	484500 REIMB NON-GOVT SOURCES		164.55-
	Major Account 480000 Total	3,415.17-	31,841.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	888.71-

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	2.76-	888.71-
	Fund 21180 Revenue Total	241,670.68-	985,741.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,775.80	412,979.79
	511800 COMPENSATORY TIME PAID	1,596.42	8,163.48
	512100 VACATION LEAVE EXPENSE	4,749.06	48,168.09
	512200 SICK LEAVE EXPENSE	2,111.83	18,541.26
	512300 HOLIDAY LEAVE EXPENSE		31,782.78
	512400 MILITARY LEAVE EXPENSE		2,029.83
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,836.28	39,091.07
	515200 FICA EXPENSE	3,715.90	37,774.19
	515500 HEALTH INSURANCE EXPENSE	4,983.47	53,666.79
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	63,768.76	657,141.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	87.33
	521400 CIO CHARGES	344.79	13,400.44
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	1,720.69	5,440.76
	522200 CONFERENCE REGISTRATION	190.00	1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	5,047.20
	525100 RENT EXP-OFFICE EQUIP		1,026.41
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	39.22	933.56
	531200 IT SUPPLIES	164.64	810.44
	532100 NON-CAPITALIZED EQUIP PU		58.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		9,657.18
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		5,182.32
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	547100 EDUCATIONAL SERVICES	197.87	865.48
	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		223.50
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,887.89
	556100 INSURANCE EXPENSE	125.91	125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	3,699.95	91,266.78
	570000 Travel Expenses		
	571100 LODGING		2,160.70
	571800 MEALS - PER DIEM		390.06
	572100 COMMERCIAL TRANSPORTATIO	165.22	1,390.20
	574500 PERSONAL VEHICLE MILEAGE		173.86
	575100 MISC TRAVEL EXPENSE		639.59
	Major Account 570000 Total	165.22	4,754.41
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,023.30	1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT	1,098.22	1,098.22
	Major Account 580000 Total	2,121.52	2,121.52
	Fund 21180 Expenditures Total	69,755.45	755,284.65
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,240.00-	209,120.00-
	472200 REPROD & PUBLICATIONS	124.25-	341.25-
	475100 REGISTRATION / LICENSE F	500.00-	4,350.00-
	Major Account 470000 Total	49,864.25-	213,811.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.36-	1,339.42-
	Major Account 480000 Total	148.36-	1,339.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,887.25	216,601.15
	Major Account 490000 Total	49,887.25	216,601.15
	Fund 21270 Revenue Total	125.36-	1,450.48
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.02-
	Major Account 480000 Total	.22-	2.02-
	Fund 27200 Revenue Total	.22-	2.02-
61240 HIGHWAY TRUST FUND			

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			
		Revenues		
		450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	30,754,958.18-	359,974,811.59-
		Major Account 450000 Total	30,754,958.18-	359,974,811.59-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,370,623.09-	55,673,606.34-
		Major Account 470000 Total	5,370,623.09-	55,673,606.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
		Major Account 490000 Total	125,000.00	1,275,000.00
		Fund 61240 Revenue Total	36,000,581.27-	414,373,417.93-
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,762.23-	30,300.04-
		Major Account 480000 Total	7,762.23-	30,300.04-
		Fund 61270 Revenue Total	7,762.23-	30,300.04-
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,139,389.84	3,416,865.35
		Major Account 590000 Total	2,139,389.84	3,416,865.35
		Fund 61270 Expenditures Total	2,139,389.84	3,416,865.35
		Subprogram Revenues	18,898,833.65-	1,079,370,541.27
		Subprogram Expenditures	2,209,145.29	4,172,150.00

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	257,875.99-	2,552,679.61-
	Major Account 470000 Total	257,875.99-	2,552,679.61-
	Fund 61240 Revenue Total	257,875.99-	2,552,679.61-
	Subprogram Revenues	257,875.99-	2,552,679.61-
	Program Revenues	19,156,709.64-	1,076,817,861.66
	Program Expenditures	2,209,145.29	4,172,150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,894.47-	73,728.10-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	7,894.47-	73,892.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	7,894.47-	899,501.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,294.78	130,802.08
	511800 COMPENSATORY TIME PAID	1.56	4,314.26
	512100 VACATION LEAVE EXPENSE	96.17	13,464.34
	512200 SICK LEAVE EXPENSE	607.32	5,453.31
	512300 HOLIDAY LEAVE EXPENSE		9,323.95
	512400 MILITARY LEAVE EXPENSE		720.87
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,347.83	12,301.40
	515200 FICA EXPENSE	1,325.72	12,153.18
	515500 HEALTH INSURANCE EXPENSE	1,091.07	8,837.37
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	21,764.45	198,415.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	132.29	2,947.99
	521500 PUBLICATION & PRINT EXP		407.46
	521600 Outreach expenses		143,317.77
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP	787.23	3,829.70
	522200 CONFERENCE REGISTRATION	190.00	3,407.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		267.27
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	7.25	92.30
	531200 IT SUPPLIES	21.63	96.05
	532100 NON-CAPITALIZED EQUIP PU		10.77
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		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		957.28
	541500 LEGAL SERVICES EXPENSE	5,253.00	25,646.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	547100 EDUCATIONAL SERVICES	36.55	909.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,785.49
	556100 INSURANCE EXPENSE	23.26	23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	6,527.22	187,053.24
	570000 Travel Expenses		
	571100 LODGING		7,880.86
	571800 MEALS - PER DIEM		989.29
	572100 COMMERCIAL TRANSPORTATIO	165.22	4,948.57
	574500 PERSONAL VEHICLE MILEAGE	463.75	2,030.35
	575100 MISC TRAVEL EXPENSE		1,279.47
	Major Account 570000 Total	628.97	17,128.54
	580000 Capital Outlay		
	583410 SERVER EQUIP	78.72	78.72
	583470 PERSONAL COMPUTING EQUIPMENT	202.97	202.97
	Major Account 580000 Total	281.69	281.69
	Fund 21240 Expenditures Total	29,202.33	402,878.63
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,070.18-	1,191,859.32-
	Major Account 470000 Total	121,070.18-	1,191,859.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,299.21-	106,053.91-
	Major Account 480000 Total	12,299.21-	106,053.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,944.00
	Major Account 490000 Total		1,254,944.00
	Fund 21245 Revenue Total	133,369.39-	42,969.23-
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	10.37-
	Major Account 480000 Total	.88-	10.37-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenue Total	.88-	28,342.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Subprogram Revenues	141,264.74-	970,813.24-
	Subprogram Expenditures	29,202.33	431,210.63
	Program Revenues	141,264.74-	970,813.24-
	Program Expenditures	29,202.33	431,210.63



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	5,960.27-	61,668.30-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	5,960.27-	61,832.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	1,535,274.00-
	Major Account 490000 Total	2,600.00-	1,535,274.00-
	Fund 21200 Revenue Total	8,560.27-	1,597,431.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,423.04	418,602.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.38	5,208.67
	512100 VACATION LEAVE EXPENSE	2,572.72	47,150.31
	512200 SICK LEAVE EXPENSE	4,084.16	38,613.86
	512300 HOLIDAY LEAVE EXPENSE		32,564.11
	512400 MILITARY LEAVE EXPENSE		2,371.60
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,199.93	40,871.89
	515200 FICA EXPENSE	3,886.13	37,809.68
	515500 HEALTH INSURANCE EXPENSE	12,134.95	120,060.41
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	76,310.31	750,294.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,153.17	13,109.56
	521400 CIO CHARGES	1,045.14	20,091.21
	521500 PUBLICATION & PRINT EXP		613.96
	521600 Outreach expenses	1,900.00	2,745.96
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	70.80	1,627.94
	522200 CONFERENCE REGISTRATION	930.00	2,797.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	448.00	2,300.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	25,661.57
	525100 RENT EXP-OFFICE EQUIP		1,877.31

Secure Version - Prior Month

As of April 30, 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>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	84.87	1,468.30
	531200 IT SUPPLIES	100.78	823.71
	532100 NON-CAPITALIZED EQUIP PU		66.69
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		5,930.84
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	547100 EDUCATIONAL SERVICES	226.45	990.51
	549200 JANITORIAL/SECURITY SRVS		662.24
	554900 OTHER CONTRACTUAL SERVICES	49.95	49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES		220,200.31
	555510 SAAS SUBSCRIPTION FEES	470.92	10,939.21
	556100 INSURANCE EXPENSE	144.10	144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	10,243.74	333,310.51
	570000 Travel Expenses		
	571100 LODGING		3,668.04
	571800 MEALS - PER DIEM		576.25
	572100 COMMERCIAL TRANSPORTATIO	165.22	1,831.76
	574500 PERSONAL VEHICLE MILEAGE	463.74	1,603.20
	575100 MISC TRAVEL EXPENSE		837.31
	Major Account 570000 Total	628.96	8,516.56
	580000 Capital Outlay		
	583410 SERVER EQUIP	157.43	157.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,256.66	1,256.66
	Major Account 580000 Total	1,414.09	1,414.09
	Fund 21200 Expenditures Total	88,597.10	1,093,536.01
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	4,477,401.99-	35,809,382.17-
	Major Account 480000 Total	4,477,401.99-	35,809,382.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96

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			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	4,477,401.99-	19,479,891.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	8,230.61	261,565.34
	554900 OTHER CONTRACTUAL SERVICES		23,721.10
	559100 OTHER OPERATING EXP	1,214,173.21	15,216,386.50
	Major Account 520000 Total	1,222,403.82	15,512,261.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,566.93
	Major Account 590000 Total		587,566.93
	Fund 61280 Expenditures Total	1,222,403.82	16,099,827.98
	Subprogram Revenues	4,485,962.26-	21,077,323.05-
	Subprogram Expenditures	1,311,000.92	17,193,363.99
	Program Revenues	4,485,962.26-	21,077,323.05-
	Program Expenditures	1,311,000.92	17,193,363.99

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

Agency Subprogram000

<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	137.10-	5,394.56-
	Major Account 480000 Total	137.10-	5,394.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,899,498.14-
	493200 OPERATING TRANSFERS OUT		1,593,723.15
	Major Account 490000 Total		3,305,774.99-
	Fund 21195 Revenue Total	137.10-	3,311,169.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,305,774.99
	Major Account 590000 Total		3,305,774.99
	Fund 21195 Expenditures Total		3,305,774.99
	Subprogram Revenues	137.10-	3,311,169.55-
	Subprogram Expenditures		3,305,774.99
	Program Revenues	137.10-	3,311,169.55-
	Program Expenditures		3,305,774.99

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	538.40-	9,329.73-
	Major Account 480000 Total	538.40-	9,329.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,024,951.63-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total		8,424,844.83-
	Fund 21190 Revenue Total	538.40-	8,434,174.56-
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	538.40-	8,434,174.56-
	Subprogram Expenditures		8,400,249.20
	Program Revenues	538.40-	8,434,174.56-
	Program Expenditures		8,400,249.20

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

Agency Subprogram000

<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	696,175.88-	6,152,646.36-
	Major Account 480000 Total	696,175.88-	6,152,646.36-
	Fund 38000 Revenue Total	696,175.88-	6,152,646.36-
	Subprogram Revenues	696,175.88-	6,152,646.36-
	Program Revenues	696,175.88-	6,152,646.36-
	Agency Revenues	38,622,200.23	1,856,641,628.89
	Agency Expenditures	3,796,676.23	89,550,921.02

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	57,765.14-	1,361,790.07-
	Major Account 480000 Total	57,765.14-	1,361,790.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,560,735.95-
	Fund 61360 Revenue Total	57,765.14-	14,922,526.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,357.96-	1,187,881.76-
	481200 GAIN OR LOSS-SALE OF INV	743,719.14	2,527,772.47-
	Major Account 480000 Total	641,361.18	3,715,654.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,272,837.20
	Major Account 490000 Total		2,272,837.20
	Fund 61365 Revenue Total	641,361.18	1,442,817.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,839.95	120,924.89
	Major Account 520000 Total	23,839.95	120,924.89
	Fund 61365 Expenditures Total	23,839.95	120,924.89
	Subprogram Revenues	583,596.04	16,365,343.05-
	Subprogram Expenditures	23,839.95	119,981,406.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,446.14-	13,834.64-
		Major Account 480000 Total	1,446.14-	13,834.64-
		Fund 61311 Revenue Total	1,446.14-	13,834.64-
	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	1,446.14-	13,834.64-
		Subprogram Expenditures		58,870.00



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	3,348.94-	30,377.86-
	Major Account 480000 Total	3,348.94-	30,377.86-
	Fund 61312 Revenue Total	3,348.94-	30,377.86-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,227.00	6,487.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	166.35	806.76
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	4,893.35	17,499.22
	Fund 61312 Expenditures Total	4,893.35	17,499.22
	Subprogram Revenues	3,348.94-	30,377.86-
	Subprogram Expenditures	4,893.35	17,499.22

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<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	27.57-	248.88-
	Major Account 480000 Total	27.57-	248.88-
	Fund 61314 Revenue Total	27.57-	248.88-
	Subprogram Revenues	27.57-	248.88-

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	114.18-	1,067.94-
	Major Account 480000 Total	114.18-	1,067.94-
	Fund 61315 Revenue Total	114.18-	1,067.94-
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	114.18-	1,067.94-
	Subprogram Expenditures		1,495.00
	Program Revenues	578,659.21	16,410,872.37-
	Program Expenditures	28,733.30	120,059,270.30

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.30	325.11
		521500 PUBLICATION & PRINT EXP		2,423.62
		521900 AWARDS EXPENSE		690.25
		522100 DUES & SUBSCRIPTION EXP		24,230.00
		522200 CONFERENCE REGISTRATION		5,118.00
		524700 RENT EXP-OTHER REAL PROP		2,575.00
		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		5,000.00
		559100 OTHER OPERATING EXP	30.65	5,486.57
		Major Account 520000 Total	60.95	47,924.60
		570000 Travel Expenses		
		571100 LODGING	1,655.00	13,588.97
		571600 MEALS - TAXABLE		1,030.21
		571800 MEALS - TRAVEL STATUS	338.48	4,111.51
		572100 COMMERCIAL TRANSPORTATIO	3,660.83	7,637.16
		573100 STATE-OWNED TRANSPORT		236.77
		574500 PERSONAL VEHICLE MILEAGE	1,079.40	11,617.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		36.92
		575100 MISC TRAVEL EXPENSE	72.00	260.00
		Major Account 570000 Total	6,805.71	38,518.99
		Fund 10000 Expenditures Total	6,866.66	86,443.59
		Subprogram Expenditures	6,866.66	86,443.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,919.82-
	Major Account 480000 Total		4,919.82-
	Fund 10000 Revenue Total		4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,047.52	389,597.96
	511200 TEMPORARY SALARIES-WAGE	1,173.90	4,330.20
	511800 COMPENSATORY TIME PAID		865.86
	512100 VACATION LEAVE EXPENSE	623.45	10,099.06
	512200 SICK LEAVE EXPENSE	1,865.42	5,772.97
	512300 HOLIDAY LEAVE EXPENSE		27,663.66
	512500 FUNERAL LEAVE EXPENSE	513.10	1,118.87
	515100 RETIREMENT PLANS EXPENSE	4,990.68	44,989.97
	515200 FICA EXPENSE	4,230.33	25,273.39
	515500 HEALTH INSURANCE EXPENSE	2,455.66	29,726.22
	516500 WORKERS COMP PREMIUMS	293.81	2,733.19
	Major Account 510000 Total	68,193.87	542,171.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.66
	521400 CIO CHARGES	3,797.57	14,752.49
	521500 PUBLICATION & PRINT EXP	1,620.68	5,505.58
	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	280.12	1,925.68
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP	15.51	15.51
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		26.19
	539500 PURCHASING CARD SUSPENSE		4,216.69
	541500 LEGAL SERVICES EXPENSE		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	33.00	653.28
	Major Account 520000 Total	5,746.88	124,164.42

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		8,594.40
	571600 MEALS - TAXABLE		2,058.70
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO	257.50	1,931.87
	573100 STATE-OWNED TRANSPORT		16.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,674.35
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	257.50	16,692.89
	Fund 10000 Expenditures Total	74,198.25	683,028.66
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
	Major Account 570000 Total		119.00
	Fund 21300 Expenditures Total		119.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.34	43,569.74
	511800 COMPENSATORY TIME PAID	198.30	1,044.85
	512100 VACATION LEAVE EXPENSE	61.65	3,767.43
	512200 SICK LEAVE EXPENSE	54.31	3,597.71
	512300 HOLIDAY LEAVE EXPENSE		3,427.04
	515100 RETIREMENT PLANS EXPENSE	654.43	4,149.01
	515200 FICA EXPENSE	647.04	4,078.69
	515500 HEALTH INSURANCE EXPENSE	863.14	7,089.75
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	45.44	336.37
	Major Account 510000 Total	10,949.65	73,929.23
	520000 Operating Expenses		
	521400 CIO CHARGES	966.25	3,257.61
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION	33.45	58.45
	531100 OFFICE SUPPLIES EXPENSE		34.63
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<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	999.70	3,945.23
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS	146.32	2,256.56
	572100 COMMERCIAL TRANSPORTATIO	587.18	2,927.44
	574500 PERSONAL VEHICLE MILEAGE	558.18	9,054.81
	575100 MISC TRAVEL EXPENSE		724.25
	Major Account 570000 Total	1,291.68	19,783.51
	Fund 41340 Expenditures Total	13,241.03	97,657.97
	Subprogram Revenues		5,419.82-
	Subprogram Expenditures	87,439.28	780,805.63

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	59,450.81	380,410.32
	511300 OVERTIME PAYMENTS		618.06
	511800 COMPENSATORY TIME PAID	335.28	599.88
	512100 VACATION LEAVE EXPENSE	3,872.43	36,164.60
	512200 SICK LEAVE EXPENSE	5,723.49	23,101.84
	512300 HOLIDAY LEAVE EXPENSE		27,600.34
	512500 FUNERAL LEAVE EXPENSE	1,523.08	4,854.82
	515100 RETIREMENT PLANS EXPENSE	5,309.34	35,444.29
	515200 FICA EXPENSE	5,196.91	32,060.10
	515500 HEALTH INSURANCE EXPENSE	5,242.16	47,179.46
	516500 WORKERS COMP PREMIUMS	365.74	2,883.27
	Major Account 510000 Total	87,019.24	590,916.98
	520000 Operating Expenses		
	521400 CIO CHARGES	2,355.48	8,233.63
	521500 PUBLICATION & PRINT EXP		1,082.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		159.00
	531100 OFFICE SUPPLIES EXPENSE		78.68
	534600 ED & RECREATIONAL SUP EX		84.00
	Major Account 520000 Total	2,355.48	9,735.50
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS		337.59
	574500 PERSONAL VEHICLE MILEAGE	563.78	2,916.46
	Major Account 570000 Total	563.78	4,078.75
	Fund 10000 Expenditures Total	89,938.50	604,731.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		337.06
	Major Account 520000 Total		337.06
	Fund 41340 Expenditures Total		337.06
	Subprogram Expenditures	89,938.50	605,068.29



Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

<u>FUND NUMBER AND NAME</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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month

As of April 30, 2025

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	4,508.00	11,184.27
	511800 COMPENSATORY TIME PAID	104.19	160.91
	512100 VACATION LEAVE EXPENSE	237.03	688.59
	512200 SICK LEAVE EXPENSE	44.69	295.90
	512300 HOLIDAY LEAVE EXPENSE		318.15
	512500 FUNERAL LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE	366.49	948.29
	515200 FICA EXPENSE	347.18	862.72
	515500 HEALTH INSURANCE EXPENSE	1,096.69	4,282.68
	516500 WORKERS COMP PREMIUMS	10.03	118.70
	Major Account 510000 Total	6,714.30	18,876.85
	Fund 40000 Expenditures Total	6,714.30	18,876.85
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	6,714.30	151,941.03

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	12,596.86	48,177.02
	512100 VACATION LEAVE EXPENSE	566.94	3,059.12
	512200 SICK LEAVE EXPENSE	453.92	1,174.41
	512300 HOLIDAY LEAVE EXPENSE		2,797.64
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	1,019.70	4,204.78
	515200 FICA EXPENSE	1,024.89	4,144.77
	515500 HEALTH INSURANCE EXPENSE	684.50	6,126.27
	516500 WORKERS COMP PREMIUMS	70.24	311.64
	Major Account 510000 Total	16,417.05	70,940.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.24-	4.29-
	521400 CIO CHARGES	619.09	2,044.52
	521500 PUBLICATION & PRINT EXP		18.97
	531100 OFFICE SUPPLIES EXPENSE	56.65	15.42-
	533100 HOUSEHOLD & INSTIT EXP		39.64
	Major Account 520000 Total	601.50	2,083.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.42
	Major Account 570000 Total		129.42
	Fund 41340 Expenditures Total	17,018.55	73,153.38
	Subprogram Expenditures	17,018.55	73,153.38

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	4,327.63	28,342.55
	512100 VACATION LEAVE EXPENSE	311.20	525.15
	512200 SICK LEAVE EXPENSE	29.18	385.12
	512300 HOLIDAY LEAVE EXPENSE		1,867.20
	515100 RETIREMENT PLANS EXPENSE	349.56	2,330.40
	515200 FICA EXPENSE	357.11	2,380.68
	516500 WORKERS COMP PREMIUMS	24.08	189.51
	Major Account 510000 Total	5,398.76	36,020.61
	520000 Operating Expenses		
	521400 CIO CHARGES	652.10	2,394.29
	Major Account 520000 Total	652.10	2,394.29
	Fund 41340 Expenditures Total	6,050.86	38,414.90
	Subprogram Expenditures	6,050.86	38,414.90

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	7,749.50	15,383.09
	512100 VACATION LEAVE EXPENSE		2,384.79
	512200 SICK LEAVE EXPENSE	198.70	265.27
	512300 HOLIDAY LEAVE EXPENSE		531.87
	515100 RETIREMENT PLANS EXPENSE	595.17	1,390.18
	515200 FICA EXPENSE	608.04	1,420.14
	515500 HEALTH INSURANCE EXPENSE		2.06
	516500 WORKERS COMP PREMIUMS	41.15	81.64
	Major Account 510000 Total	9,192.56	21,459.04
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	239.85
	522100 DUES & SUBSCRIPTION EXP	238.99	238.99
	522200 CONFERENCE REGISTRATION		1,069.00
	531100 OFFICE SUPPLIES EXPENSE	55.38	169.94
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		39.39
	539100 INDIRECT COST ALLOWANCE	723.54	1,734.56
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,097.45	3,547.98
	570000 Travel Expenses		
	571100 LODGING		2,785.70
	571800 MEALS - TRAVEL STATUS		347.93
	572100 COMMERCIAL TRANSPORTATIO		2,539.67
	574500 PERSONAL VEHICLE MILEAGE		239.63
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		6,004.93
	Fund 40000 Expenditures Total	10,290.01	31,011.95
	Subprogram Expenditures	10,290.01	31,011.95

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND 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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<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-



Secure Version - Prior Month

As of April 30, 2025

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		62.99
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	527800 REP & MAINT-OTHER PROPER	8,330.00	8,330.00
	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	373.86	872.34
	554900 OTHER CONTRACTUAL SERVICES		3,599.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,703.86	20,236.99
	Fund 10000 Expenditures Total	8,703.86	20,236.99
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.49-	5,701.38-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	680.49-	5,817.38-
	Fund 21300 Revenue Total	680.49-	5,817.38-
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		283,788.48
	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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<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		
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total		7,704.22
	Fund 41340 Expenditures Total		7,704.22
	Subprogram Revenues	680.49-	5,817.38-
	Subprogram Expenditures	8,703.86	311,729.69

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		51,796.47
	512200 SICK LEAVE EXPENSE		53,443.09
	515100 RETIREMENT PLANS EXPENSE		7,880.32
	515200 FICA EXPENSE		8,033.78
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS		821.09
	Major Account 510000 Total		121,311.19
	Fund 10000 Expenditures Total		121,311.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	40,115.79	164,266.12
	512200 SICK LEAVE EXPENSE	6,101.38	91,115.99
	515100 RETIREMENT PLANS EXPENSE	3,460.75	18,654.08
	515200 FICA EXPENSE	3,463.05	19,284.12
	515500 HEALTH INSURANCE EXPENSE	696.20	701.11
	516500 WORKERS COMP PREMIUMS	47.32	1,931.17
	Major Account 510000 Total	53,884.49	295,952.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,238.01	3,714.03
	Major Account 520000 Total	1,238.01	3,714.03
	Fund 41340 Expenditures Total	55,122.50	299,666.62
	Subprogram Expenditures	55,122.50	420,977.81

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND 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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		18,540.49
	Fund 41340 Expenditures Total		18,540.49
	Subprogram Expenditures		18,540.49

Secure Version - Prior Month

As of April 30, 2025

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	7,779.02	54,615.66
	512100 VACATION LEAVE EXPENSE	143.39	3,047.04
	512200 SICK LEAVE EXPENSE	573.56	1,290.52
	512300 HOLIDAY LEAVE EXPENSE		3,714.34
	512500 FUNERAL LEAVE EXPENSE	107.54	286.78
	515100 RETIREMENT PLANS EXPENSE	644.25	4,714.16
	515200 FICA EXPENSE	622.66	4,460.90
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	516500 WORKERS COMP PREMIUMS	44.38	525.34
	Major Account 510000 Total	11,416.62	87,672.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	11,416.62	87,804.58
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 Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<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	6,756.20	51,505.46
	512100 VACATION LEAVE EXPENSE		3,237.72
	512300 HOLIDAY LEAVE EXPENSE		3,229.98
	512500 FUNERAL LEAVE EXPENSE	1,351.25	1,351.25
	515100 RETIREMENT PLANS EXPENSE	607.08	4,442.17
	515200 FICA EXPENSE	604.08	4,376.90
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516500 WORKERS COMP PREMIUMS	41.82	495.05
	Major Account 510000 Total	9,927.15	74,305.73
	Fund 41349 Expenditures Total	9,927.15	74,305.73
	Subprogram Expenditures	21,343.77	226,694.38



Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<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		20,577.60
	Fund 41340 Expenditures Total		20,577.60
	Subprogram Expenditures		20,577.60

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<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	.06	3,189.84
	515200 FICA EXPENSE		3,031.44
	515500 HEALTH INSURANCE EXPENSE		6,274.63
	516500 WORKERS COMP PREMIUMS		1,003.32
	Major Account 510000 Total	.06	56,096.82
	Fund 41340 Expenditures Total	.06	56,096.82
	Subprogram Expenditures	.06	56,096.82

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		25,423.48
	515200 FICA EXPENSE		22,325.37
	515500 HEALTH INSURANCE EXPENSE		69,985.79
	516500 WORKERS COMP PREMIUMS		3,362.92
	Major Account 510000 Total		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		441,329.92
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,948.20	53,448.49
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE		3,436.51
	515100 RETIREMENT PLANS EXPENSE	595.17	4,358.80
	515200 FICA EXPENSE	608.04	4,453.05
	516500 WORKERS COMP PREMIUMS	41.00	488.19
	Major Account 510000 Total	9,192.41	67,509.74
	Fund 21360 Expenditures Total	9,192.41	67,509.74
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

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	50,563.88	452,025.20
	511200 TEMPORARY SALARIES-WAGE	8,320.00	53,664.00
	511300 OVERTIME PAYMENTS	1,059.07	11,465.23
	511800 COMPENSATORY TIME PAID		1,386.54
	512100 VACATION LEAVE EXPENSE	3,085.32	33,539.36
	512200 SICK LEAVE EXPENSE	1,663.25	15,427.75
	512300 HOLIDAY LEAVE EXPENSE		31,626.41
	512500 FUNERAL LEAVE EXPENSE	331.09	2,608.47
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	4,468.29	43,507.92
	515200 FICA EXPENSE	4,658.87	43,244.93
	515500 HEALTH INSURANCE EXPENSE	11,026.85	96,676.47
	516500 WORKERS COMP PREMIUMS	510.34	5,426.32
	Major Account 510000 Total	85,686.96	790,632.38
	Fund 41340 Expenditures Total	85,686.96	790,632.38
	Subprogram Revenues		529,289.13-
	Subprogram Expenditures	94,879.37	1,350,929.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.34	40,640.41
	512100 VACATION LEAVE EXPENSE	334.78	15,507.54
	512200 SICK LEAVE EXPENSE	2,008.68	3,099.78
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE	250.68	4,829.91
	515200 FICA EXPENSE	256.10	4,775.80
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	49.05	2,953.05
	Major Account 510000 Total	3,903.63	83,597.74
	Fund 10000 Expenditures Total	3,903.63	83,597.74
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	5,713.78	71,342.18
	512100 VACATION LEAVE EXPENSE	246.36	4,503.60
	512200 SICK LEAVE EXPENSE	161.08	2,854.60
	512300 HOLIDAY LEAVE EXPENSE		5,298.22
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	458.36	6,262.97
	515200 FICA EXPENSE	443.41	5,778.34
	515500 HEALTH INSURANCE EXPENSE	1,024.78	23,568.61
	516500 WORKERS COMP PREMIUMS	140.76	1,098.59
	Major Account 510000 Total	8,188.53	120,782.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,869.72	3,739.44
	539100 INDIRECT COST ALLOWANCE		4,746.19-
	Major Account 520000 Total	1,869.72	1,006.75-
	Fund 40000 Expenditures Total	10,058.25	119,776.16
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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number025EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	512300HOLIDAY LEAVE EXPENSE		2,114.20
	515100RETIREMENT PLANS EXPENSE		1,332.41
	515200FICA EXPENSE		1,281.79
	515500HEALTH INSURANCE EXPENSE		3,055.45
	516500WORKERS COMP PREMIUMS		827.82
	Major Account 510000 Total		24,291.67
	Fund 41340 Expenditures Total		24,291.67
	Subprogram Expenditures	13,961.88	227,695.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		909.50
	Major Account 510000 Total		17,796.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,073.35	2,146.70
	Major Account 520000 Total	1,073.35	2,146.70
	Fund 10000 Expenditures Total	1,073.35	19,943.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,629.14
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE		23,818.61
	512200 SICK LEAVE EXPENSE		15,447.02
	512300 HOLIDAY LEAVE EXPENSE		23,560.32
	512500 FUNERAL LEAVE EXPENSE		2,627.09
	515100 RETIREMENT PLANS EXPENSE		26,405.04
	515200 FICA EXPENSE		23,128.34
	515500 HEALTH INSURANCE EXPENSE		49,212.01
	516500 WORKERS COMP PREMIUMS	79.28	4,657.04
	Major Account 510000 Total	79.28	416,701.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,547.98	3,095.96
	Major Account 520000 Total	1,547.98	3,095.96
	Fund 40000 Expenditures Total	1,627.26	419,797.24
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-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number025EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram446

<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>2,700.61</u>	<u>439,740.45</u>



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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number025EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram447

<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

Secure Version - Prior Month

As of April 30, 2025

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	23,456.68	561,809.92
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	1,117.38	44,568.40
	512200 SICK LEAVE EXPENSE	1,595.23	24,320.72
	512300 HOLIDAY LEAVE EXPENSE		39,663.10
	512500 FUNERAL LEAVE EXPENSE	104.34	1,597.13
	512600 CIVIL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	4,059.32	57,424.25
	515200 FICA EXPENSE	3,231.71	48,427.16
	515500 HEALTH INSURANCE EXPENSE	6,269.68	124,853.30
	516500 WORKERS COMP PREMIUMS	221.44	6,432.91
	Major Account 510000 Total	40,055.78	909,104.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	69.16	361.42
	Major Account 520000 Total	69.16	361.42
	Fund 40000 Expenditures Total	40,124.94	909,465.98
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	40,124.94	919,085.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,363.27	526,872.53
		511300 OVERTIME PAYMENTS		1,387.13
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	527.19	1,528.44
		512100 VACATION LEAVE EXPENSE	2,241.01	31,708.75
		512200 SICK LEAVE EXPENSE	1,511.50	16,340.43
		512300 HOLIDAY LEAVE EXPENSE	294.86	35,492.65
		512500 FUNERAL LEAVE EXPENSE	1,689.17	2,291.24
		515100 RETIREMENT PLANS EXPENSE	4,579.55	50,800.89
		515200 FICA EXPENSE	4,083.05	45,557.20
		515500 HEALTH INSURANCE EXPENSE	5,157.86	79,789.39
		516500 WORKERS COMP PREMIUMS	307.12	5,225.97
		Major Account 510000 Total	65,754.58	797,994.62
		520000 Operating Expenses		
		521400 CIO CHARGES	70.02	140.04
		532250 NETWORKING EQUIP		1,995.69
		Major Account 520000 Total	70.02	2,135.73
		Fund 40000 Expenditures Total	65,824.60	800,130.35
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.06-
		515500 HEALTH INSURANCE EXPENSE		.05-
		Major Account 510000 Total		.11-
		Fund 41340 Expenditures Total		.11-
		Subprogram Expenditures	65,824.60	800,130.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,724.36
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		3,737.77
	515200 FICA EXPENSE		3,432.09
	515500 HEALTH INSURANCE EXPENSE		9,480.87
	516500 WORKERS COMP PREMIUMS	204.83	1,014.67
	Major Account 510000 Total	204.83	67,317.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,732.92
	Major Account 520000 Total		4,732.92
	Fund 10000 Expenditures Total	204.83	72,050.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,904.78	735,990.06
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	2,117.21	10,852.68
	512100 VACATION LEAVE EXPENSE	8,065.86	54,152.50
	512200 SICK LEAVE EXPENSE	4,976.19	43,766.43
	512300 HOLIDAY LEAVE EXPENSE		45,899.43
	512500 FUNERAL LEAVE EXPENSE	1,405.23	2,785.86
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	7,747.72	66,731.25
	515200 FICA EXPENSE	7,549.14	62,539.61
	515500 HEALTH INSURANCE EXPENSE	11,066.03	175,787.15
	516500 WORKERS COMP PREMIUMS	517.82	8,903.82
	Major Account 510000 Total	130,349.98	1,206,437.64
	Fund 40000 Expenditures Total	130,349.98	1,206,437.64
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-

Secure Version - Prior Month

As of April 30, 2025

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		157.96
	512300 HOLIDAY LEAVE EXPENSE		213.50
	515100 RETIREMENT PLANS EXPENSE	.01-	21.05
	515200 FICA EXPENSE		76.60
	515500 HEALTH INSURANCE EXPENSE	.01	1,892.21-
	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	130,554.81	1,283,349.14

Secure Version - Prior Month

As of April 30, 2025

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		85,343.17
	Fund 10000 Expenditures Total		85,343.17
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		66,773.91
	Fund 40000 Expenditures Total		66,773.91
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		7,621.33
	Fund 41340 Expenditures Total		7,621.33
	Subprogram Expenditures		159,738.41

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	2,362.54	78,852.26
	511300 OVERTIME PAYMENTS		671.14
	512100 VACATION LEAVE EXPENSE	44.79	5,158.59
	512200 SICK LEAVE EXPENSE	58.41	2,414.15
	512300 HOLIDAY LEAVE EXPENSE		4,673.27
	515100 RETIREMENT PLANS EXPENSE	184.60	6,655.90
	515200 FICA EXPENSE	175.25	6,358.41
	515500 HEALTH INSURANCE EXPENSE	263.41	11,558.33
	516500 WORKERS COMP PREMIUMS	22.59	843.11
	Major Account 510000 Total	3,111.59	117,185.16
	Fund 40000 Expenditures Total	3,111.59	117,185.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,291.71
	512100 VACATION LEAVE EXPENSE		1,841.96
	512200 SICK LEAVE EXPENSE		3,884.26
	512300 HOLIDAY LEAVE EXPENSE		1,186.97
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		1,977.56
	515200 FICA EXPENSE		1,882.79
	515500 HEALTH INSURANCE EXPENSE		5,333.71
	516500 WORKERS COMP PREMIUMS	346.87-	364.64
	Major Account 510000 Total	346.87-	35,965.42
	Fund 41340 Expenditures Total	346.87-	35,965.42
	Subprogram Expenditures	2,764.72	167,305.71



Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		538.70
	Major Account 510000 Total		15,522.80
	Fund 10000 Expenditures Total		15,522.80
	Subprogram Expenditures		15,522.80

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		21,821.00
	Fund 10000 Expenditures Total		21,821.00
	Subprogram Expenditures		21,821.00
	Program Revenues	680.49-	556,692.96-
	Program Expenditures	660,299.28	8,404,855.03

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram025

<u>FUND 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	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,144,365.55
	Major Account 590000 Total		3,144,365.55
	Fund 40000 Expenditures Total	10,000.00	3,154,365.55
	Subprogram Expenditures	10,000.00	3,154,365.55

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
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	499,985.12	499,985.12
		Major Account 590000 Total	499,985.12	499,985.12
		Fund 21351 Expenditures Total	499,985.12	499,985.12
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	499,985.12	2,843,060.89

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number158EDUCATIONAL AID  
Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	590000Government Aid		
	591100GOVT 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		5,915.00
	554900 OTHER CONTRACTUAL SERVICES	1,792.77	1,792.77
	Major Account 520000 Total	1,792.77	7,707.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		564.77
	Major Account 570000 Total		579.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,595.00	1,808,925.00
	593100 GRANTS	692,995.35	6,962,579.11
	595100 CONTRACTUAL AID	85,140.17	370,493.24
	599100 OTHER GOVERNMENT AID	17,050.00	80,200.00
	Major Account 590000 Total	907,780.52	9,222,197.35
	Fund 10000 Expenditures Total	909,573.29	9,230,485.07
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	168,220.19	2,912,055.80
	Major Account 590000 Total	168,220.19	2,912,055.80
	Fund 41340 Expenditures Total	168,220.19	2,912,055.80
	Subprogram Revenues		3,828,808.26-
	Subprogram Expenditures	1,077,793.48	14,592,923.75

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

<u>FUND NUMBER AND NAME</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		265,141.12
		Major Account 590000 Total		265,141.12
		Fund 10000 Expenditures Total		265,141.12
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	42,314.00	603,589.99
		Major Account 590000 Total	42,314.00	603,589.99
		Fund 21351 Expenditures Total	42,314.00	603,589.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	69,371.00	8,760,421.18
		Major Account 590000 Total	69,371.00	8,760,421.18
		Fund 40000 Expenditures Total	69,371.00	8,760,421.18
		Subprogram Expenditures	111,685.00	9,629,384.02



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		
		591100 AID TO LOCAL GOVERNMENTS	94,142.92	97,117.32
		595100 CONTRACTUAL AID		445,979.77
		Major Account 590000 Total	94,142.92	543,097.09
		Fund 21351 Expenditures Total	94,142.92	543,097.09
40000	FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,998.29
		Major Account 590000 Total		6,998.29
		Fund 40000 Expenditures Total		6,998.29
		Subprogram Expenditures	94,142.92	550,095.38

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	67,267,796.00	185,191,094.00
		593100 GRANTS	8,788.80	6,387,863.57
		599100 OTHER GOV'T ISD	10,000.00	198,132.04
		Major Account 590000 Total	67,286,584.80	191,777,089.61
		Fund 10000 Expenditures Total	67,286,584.80	191,777,089.61
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		145,979,943.06
		Major Account 590000 Total		145,979,943.06
		Fund 21351 Expenditures Total		145,979,943.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		743.75-
		Major Account 520000 Total		743.75-
		590000 Government Aid		
		591100 AID LOCAL GOV'T	1,790,954.37	83,633,387.18
		594100 SUBRECIPIENT PAYMENT-SEFA		175,514.00
		Major Account 590000 Total	1,790,954.37	83,808,901.18
		Fund 40000 Expenditures Total	1,790,954.37	83,808,157.43
		Subprogram Expenditures	69,077,539.17	421,565,190.10

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
	Major Account 520000 Total		299.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,026,205.00	356,861,708.00
	Fund 40000 Total	15,026,205.00	356,861,708.00
	Fund 40000 Expenditures Total		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	2,025.71-	18,244.77-
	486500 FFVG FOOD MISC ADJUST	1,526.14-	1,083.84-
	Major Account 480000 Total	3,551.85-	19,328.61-
	Fund 41348 Revenue Total	3,551.85-	19,328.61-
	Subprogram Revenues	3,551.85-	19,328.61-
	Subprogram Expenditures	15,026,205.00	356,862,007.00

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		1,037,295.77
	Major Account 590000 Total		1,037,295.77
	Fund 10000 Expenditures Total		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	15,402,468.34	115,657,485.30
	594100 SUBRECIPIENT PAYMENT-SEFA	1,592.53	1,592.53
	599300 SPON ADM 1099 AID	2,858,706.65	29,732,068.37
	Fund 40000 Expenditures Total	18,262,767.52	145,391,146.20
	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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		699,109.23-
	Major Account 460000 Total		699,109.23-
	Fund 41340 Revenue Total		699,109.23-
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	197,265.41	1,020,877.49
	Major Account 590000 Total	197,265.41	1,020,877.49
	Fund 41340 Expenditures Total	197,265.41	1,033,478.89
	Subprogram Revenues		699,109.23-
	Subprogram Expenditures	18,460,032.93	157,461,920.86

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	902,208,888.05
	Major Account 590000 Total	116,720,494.59	902,208,888.05
	Fund 10000 Expenditures Total	116,720,494.59	902,208,888.05
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-	.76-
	Major Account 480000 Total	.01-	.76-
	Fund 41350 Revenue Total	.01-	1,090.52-
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,113.97-	23,113.97-
	Major Account 460000 Total	23,113.97-	23,113.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	91.41-
	Major Account 480000 Total	.85-	91.41-
	Fund 41351 Revenue Total	23,114.82-	23,205.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,394.62	23,394.62
	Major Account 590000 Total	23,394.62	23,394.62
	Fund 41351 Expenditures Total	23,394.62	23,394.62
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	1.99-	655.33-
	Major Account 480000 Total	1.99-	655.33-

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>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenue Total	1.99-	253,952.00-
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	23,116.82-	291,790.92-
	Subprogram Expenditures	116,743,889.21	902,486,826.99

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	1,452,500.00	9,452,500.00
	Major Account 590000 Total	1,452,500.00	9,452,500.00
	Fund 21351 Expenditures Total	1,452,500.00	9,452,500.00
	Subprogram Expenditures	1,452,500.00	9,452,500.00
	Program Revenues	26,668.67-	4,839,037.02-
	Program Expenditures	222,553,772.83	1,878,880,928.54

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	2,803.74	9,154.41
	512100 VACATION LEAVE EXPENSE	258.76	371.25
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE		630.34
	515100 RETIREMENT PLANS EXPENSE	229.09	768.20
	515200 FICA EXPENSE	215.43	700.52
	515500 HEALTH INSURANCE EXPENSE	762.71	3,444.88
	516500 WORKERS COMP PREMIUMS	15.68	54.64
	Major Account 510000 Total	4,285.41	15,236.73
	Fund 21336 Expenditures Total	4,285.41	15,236.73
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,052,235.44
	Major Account 490000 Total		1,052,235.44
	Fund 21338 Revenue Total		1,052,235.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.74	9,019.29
	512100 VACATION LEAVE EXPENSE	259.10	349.30
	512200 SICK LEAVE EXPENSE		90.19
	512300 HOLIDAY LEAVE EXPENSE		585.76
	515100 RETIREMENT PLANS EXPENSE	229.82	753.73
	515200 FICA EXPENSE	215.83	686.99
	515500 HEALTH INSURANCE EXPENSE	762.86	3,361.63
	516500 WORKERS COMP PREMIUMS	15.68	52.99
	Major Account 510000 Total	4,287.03	14,899.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		214,997.80
	Major Account 590000 Total		214,997.80
	Fund 21338 Expenditures Total	4,287.03	229,897.68
	Subprogram Revenues		1,052,235.44
	Subprogram Expenditures	8,572.44	245,134.41



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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,652.95-	16,457.45-
		Major Account 480000 Total	1,652.95-	16,457.45-
		Fund 21337 Revenue Total	1,652.95-	16,457.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.12	33.12
		512100 VACATION LEAVE EXPENSE	2.98	2.98
		512200 SICK LEAVE EXPENSE	.33	.33
		515100 RETIREMENT PLANS EXPENSE	2.73	2.73
		515200 FICA EXPENSE	2.78	2.78
		Major Account 510000 Total	41.94	41.94
		520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
		Major Account 520000 Total		1,290.08
		590000 Government Aid		
		593100 GRANTS		394,450.00
		Major Account 590000 Total		394,450.00
		Fund 21337 Expenditures Total	41.94	395,782.02
		Subprogram Revenues	1,652.95-	16,457.45-
		Subprogram Expenditures	41.94	395,782.02

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram450

<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-
	Major Account 490000 Total		1,052,235.44-
	Fund 21382 Revenue Total		1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,877,616.00
	Major Account 520000 Total		1,877,616.00
	Fund 21382 Expenditures Total		1,877,616.00
	Subprogram Revenues		1,052,235.44-
	Subprogram Expenditures		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	8,803.37-	79,886.24-
	Major Account 480000 Total	8,803.37-	79,886.24-
	Fund 21336 Revenue Total	8,803.37-	79,886.24-
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	630.63
	Major Account 520000 Total	210.21	631.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	210.21	721,555.51
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,266.25-	114,042.92-
	Major Account 480000 Total	6,266.25-	114,042.92-
	Fund 21338 Revenue Total	6,266.25-	114,042.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311.76	35,109.43
	511800 COMPENSATORY TIME PAID	88.43	306.02
	512100 VACATION LEAVE EXPENSE		293.00
	512200 SICK LEAVE EXPENSE	66.24	553.42
	512300 HOLIDAY LEAVE EXPENSE		2,191.54
	515100 RETIREMENT PLANS EXPENSE	259.56	2,880.19
	515200 FICA EXPENSE	253.17	2,704.04
	515500 HEALTH INSURANCE EXPENSE	469.56	9,479.68
	516500 WORKERS COMP PREMIUMS	18.10	363.54
	Major Account 510000 Total	4,466.82	53,880.86
	520000 Operating Expenses		
	521400 CIO CHARGES	475.01	1,425.03
	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	143,270.77
	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		772,499.24
	595100 CONTRACTUAL AID	125,000.00	716,274.93
	Major Account 590000 Total	125,000.00	1,488,774.17
	Fund 21338 Expenditures Total	129,941.83	1,687,645.93
	Subprogram Revenues	15,069.62-	193,929.16-
	Subprogram Expenditures	130,152.04	2,409,201.44

Secure Version - Prior Month

As of April 30, 2025

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	68,605.34	276,032.34
	Major Account 590000 Total	68,605.34	276,032.34
	Fund 21383 Expenditures Total	68,605.34	276,032.34
	Subprogram Expenditures	68,605.34	278,097.97
	Program Revenues	16,722.57-	214,676.43-
	Program Expenditures	207,371.76	5,205,871.84

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		293,127.76	3,494,350.42
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		20,830.49	307,007.96
512200 SICK LEAVE 110		11,800.54	183,313.07
512300 HOLIDAY LEAVE 110			362,426.00
512500 FUNERAL LEAVE 110		2,369.38	19,839.80
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110		24,570.07	327,119.50
515200 FICA EXPENSE 110		23,167.60	309,968.12
515500 HEALTH INSURANCE 110		65,580.08	803,097.85
516500 WORKERS COMP 110		4,959.28	34,687.16
Major Account 510000 Total		446,405.20	5,843,468.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 CIO CHARGES		1,477.15	4,893.75
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110		3,134.25	29,768.59
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110		110,387.14	381,326.74
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		114,998.54	433,068.60
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	561,403.74	6,311,851.14
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,469.56-	22,412.60-
	Major Account 480000 Total	2,469.56-	22,412.60-
	Fund 21371 Revenue Total	2,469.56-	22,412.60-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		168.00
	Major Account 510000 Total		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
	Major Account 570000 Total		30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total		6,794.54
	Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.31-	273.52-
	Major Account 480000 Total	30.31-	273.52-
	Fund 21374 Revenue Total	30.31-	273.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	1,017,516.25	5,372,355.30
	511200 TEMPORARY SALARIES-WBLE	20,270.85	181,291.31
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		517.70
	512100 VACATION LEAVE EXPENSE-TRYLNSP	51,851.64	397,307.41
	512200 SICK LEAVE EXPENSE-TRYLNSP	49,864.62	290,714.06
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP		274,243.79
	512500 FUNERAL LEAVE CAP	6,309.61	23,919.06
	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	84,279.63	477,424.33
	515200 FICA EXPENSE-TRYLNSP	83,703.12	470,602.40
	515500 HEALTH INSURANCE EXP-TRYLNSP	129,764.73	1,184,633.92
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-TRYLNSP	2,645.27	58,430.82
	Major Account 510000 Total	1,446,205.72	8,736,771.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,156.06	20,658.97
	521400 CIO CHARGES	51,148.48	410,757.04
	521500 PUB & PRINT EXP CAP	3,588.36	63,239.18
	522100 DUES & SUB EXP 110	285.00	4,665.67
	522200 CONFERENCE REGISTRATION	150.00	25,004.85
	523202 ELECTRICITY 110	603.27	7,284.10
	523203 WATER 110	63.83	281.44
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	69,415.15	691,815.37
	524700 RENT EXP-OTHER REAL PROP	135.00	625.00
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110		545.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	30.11	1,705.19
	527200 REP&MAINT-MOTOR VEH 110	992.63	6,827.71
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	459.25	16,684.28
	531200 IT SUPPLIES 110	247.71	3,237.27
	532100 NON-CAPITALIZED EQUIP 110	681.49	42,001.74
	532200 PERSONAL COMP EQUIP-CPAP	3,386.09	153,230.18
	532260 VOICE EQUIP 110		224.56
	532270 WIRELESS PHONE EQUIP 110		334.06
	533100 Household & Instit Exp	75.17	3,676.36
	534600 ED & RECREATIONAL SUP 110	21,649.98	44,851.22
	534900 MISC SUPPLIES EXP 110	289.19	5,646.09
	539100 INDIRECT COST ALLOW-TRYLNSP	98,017.88	1,431,152.94
	541700 LEGAL RELATED EXP 110	159.50	1,206.75
	542100 SOS TEMP SERV-PERSONNEL 110	1,740.89	35,080.69
	543300 IT CONSULTING-TBI		1,166.00

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATION SERVICES-PETS	3,000.00	8,706.00
	547300 INTERPRETER SERVICES-SW	1,648.43	18,485.35
	549200 JANITORIAL/SECURITY SRVS-SW	1,470.60	13,816.00
	554900 OTHER CONTRACTUAL SERVICES	75,555.52	853,218.93
	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	8,233.53	26,608.69
	556100 INSURANCE EXPENSE-110		15,300.31
	559100 OTHER OPERATING 110	4,231.70	35,336.07
	Major Account 520000 Total	349,414.82	3,973,919.58
	570000 Travel Expenses		
	571100 LODGING	10,086.14	41,262.12
	571600 MEALS - TAXABLE	109.21	327.10
	571800 TAXABLE MEAL ONE-DAY	1,103.53	9,454.76
	572100 COMMERCIAL TRANS EXP 110	3,404.53	18,147.70
	573100 STATE-OWNED TRANS PETS	17,128.24	126,199.74
	574500 PERSONAL VEHICLE MILEAGE	4,591.09	22,472.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.38	8,312.79
	575100 PETS MISC EXP	396.62	3,039.70
	Major Account 570000 Total	39,411.74	229,216.35
	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	296,510.58	4,151,964.41
	592200 AID TO.FOR EXPENDITURES SE	52,559.05	670,229.07
	Fund 40000 Total	349,069.63	4,822,193.48
	Fund 40000 Expenditures Total	1,835,032.28	12,948,833.77
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	690.20-	5,762.45-
	Major Account 800000 Total	690.20-	5,762.45-
	Fund 40000 Expenditures Total	690.20-	5,762.45-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	27.23	360.75
	512100 VACATION LEAVE 110		46.28
	512300 HOLIDAY LEAVE 110		49.34

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	2.04	30.30
	515200 FICA EXPENSE 110	1.93	40.20
	515500 HEALTH INSURANCE 110	5.81	86.46
	516500 WORKERS COMP 110	.27	3.24
	Major Account 510000 Total	37.28	616.57
	Fund 41340 Expenditures Total	37.28	616.57
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,114.45-
	Major Account 460000 Total		565,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.39-	495.11-
	Major Account 480000 Total	76.39-	495.11-
	Fund 41347 Revenue Total	76.39-	565,609.56-
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	.04	500.05
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total	.04	79,686.04
	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		4,400.39
	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		56,668.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	113,212.65	398,389.12
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	<u>113,212.65</u>	<u>428,995.51</u>
	Fund 41347 Expenditures Total	<u>113,212.69</u>	<u>565,533.17</u>
	Subprogram Revenues	<u>2,576.26-</u>	<u>588,295.68-</u>
	Subprogram Expenditures	<u>2,858,755.62</u>	<u>24,656,095.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	1,348.18	4,443.40
	521400 CIO CHARGES	23.08	349.68
	521500 PUBLICATION & PRINT EXP		562.18
	531100 OFFICE SUPPLIES EXPENSE		3.90
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	555510 SAAS SUBSCRIPTION FEES		4.38
	Major Account 520000 Total	1,371.26	5,364.91
	Fund 10000 Expenditures Total	1,371.26	9,254.09
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,775.00-
	Major Account 460000 Total		7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.73-	5,977.60-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	872.73-	205,977.60-
	Fund 21303 Revenue Total	872.73-	213,752.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.29	2,065.60
	512100 VACATION LEAVE EXPENSE	8.61	35.74
	512200 SICK LEAVE EXPENSE	14.22	45.35
	512300 HOLIDAY LEAVE EXPENSE		20.16
	512600 CIVIL LEAVE EXPENSE		3.67
	512700 INJURY LEAVE EXPENSE	1.54	1.54
	515100 RETIREMENT PLANS EXPENSE	49.75	162.64
	515200 FICA EXPENSE	49.52	160.84
	515500 HEALTH INSURANCE EXPENSE	49.75	176.04

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.13	25.14
	Major Account 510000 Total	816.81	2,696.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	45.46	278.53
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	45.46	349.69
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27
	574500 PERSONAL VEHICLE MILEAGE		255.46
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	158,918.61
	592200 1099-AID TO/FOR INDIVIDUA	3,229.78	3,229.78
	Major Account 590000 Total	23,229.78	162,148.39
	Fund 21303 Expenditures Total	24,092.05	166,449.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	85,465.60	598,486.78
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE CPAP	6,450.83	62,576.34
	512200 SICK LEAVE CPAP	12,258.01	59,395.19
	512300 HOLIDAY LEAVE CPAP		45,989.20
	512500 FUNERAL LEAVE EXPENSE		3,583.24
	512700 INJURY LEAVE EXPENSE	85.68	85.68
	512800 ADMINISTRATIVE LEAVE EXP		1.74
	515100 RETIREMENT PLANS EXP CPAP	7,807.42	57,635.24
	515200 FICA EXPENSE CPAP	7,653.53	55,538.47
	515500 HEALTH INSURANCE CPAP	12,094.21	125,863.04
	516500 WORKERS COMP PREM-CPAP	535.39	6,417.38
	Major Account 510000 Total	132,350.67	1,015,597.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	816.56	7,772.86
	521400 OCIO EXPENSE 110	1,364.49	29,894.92

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		
	521500 PUB & PRINT EXP 110		2,854.02
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP		7,324.31
	522200 CONFERENCE REG 110	800.00	5,349.00
	524600 RENT EXP-BUILDING 110	7,434.51	75,432.31
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	1,077.17
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP&MAINT-MOTOR VEH 110		522.37
	531100 OFFICE SUPPLIES 110	525.05	3,148.22
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		42,613.88
	532200 PERSONAL COMPUTING EQUIPMENT	4,290.00	22,374.38
	532270 WIRELESS PHONE EQUIP 110	77.67	116.64
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT 110		316.87
	534600 ED & RECREATIONAL SUP 110	8,055.79	29,168.78
	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	6,857.67	83,228.28
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		60,740.38
	547300 INTERPRETER SERVICES 110		681.00
	549200 JANITORIAL/SECURITY SRVS-110	302.07	3,554.40
	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	2,880.88	22,567.12
	559100 OTHER OPERATING EXP	21.60	193.52
	Major Account 520000 Total	33,491.51	452,334.59
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,285.00	17,402.30
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	344.84	3,729.36

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		
	572100 COMMERCIAL TRANS EXP 110	576.96	4,180.90
	573100 STATE-OWNED TRANS-CPAP	1,748.21	15,420.98
	574500 PERSONAL VEHICLE MILEAGE		1,264.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		664.20
	575100 MISC TRAVEL EXPENSE		388.25
	Major Account 570000 Total	3,955.01	43,099.40
	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	90,904.52	674,825.46
	592200 1099-AID TO/FOR INDIV 110	1,299.56	1,299.56
	Fund 40000 Total	92,204.08	676,125.02
	Fund 40000 Expenditures Total	169,797.19	1,515,676.84
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34,871.61-
	865150 PROGRAM INCOME		1,600.00-
	Major Account 800000 Total		36,471.61-
	Fund 40000 Expenditures Total		36,471.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,585.97-	35,303.66-
	461500 OP GRANTS - STATE AGENCI		973,151.82-
	Major Account 460000 Total	10,585.97-	1,008,455.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.55-	3,473.15-
	Major Account 480000 Total	199.55-	3,473.15-
	Fund 41343 Revenue Total	10,785.52-	1,011,928.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,999.13	523,494.73
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	5,810.83	46,870.36
	512200 SICK LEAVE EXPENSE	2,679.94	21,489.07
	512300 HOLIDAY LEAVE EXPENSE		36,535.81
	512500 FUNERAL LEAVE EXPENSE	1,209.76	1,719.29
	512600 CIVIL LEAVE EXPENSE		263.25
	512700 INJURY LEAVE EXPENSE	5.24	5.24
	512800 ADMINISTRATIVE LEAVE EXP		119.76



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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,492.25	47,211.81
	515200 FICA EXPENSE	6,371.64	45,666.07
	515500 HEALTH INSURANCE EXPENSE	9,524.27	93,403.44
	516500 WORKERS COMP PREMIUMS	451.25	5,253.05
	Major Account 510000 Total	109,544.31	822,042.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.55	1,863.81
	521400 CIO CHARGES	932.18	17,754.18
	521500 PUBLICATION & PRINT EXP		1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,806.49	27,057.83
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,912.13
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP	177.95	419.35
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	11,054.26	111,727.23
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543300 IT CONSULTING-OTHER	1,050.00	3,400.00
	547300 INTERPRETER SERVICES	122.50	3,279.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	114.48	1,252.64
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		2,073.94
	559100 OTHER OPERATING EXP		294.00
	Major Account 520000 Total	16,599.73	184,962.26
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,540.10	20,569.38
	574500 PERSONAL VEHICLE MILEAGE	258.30	505.14
	Major Account 570000 Total	2,798.40	21,181.52
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,422.65	38,497.58
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total	2,422.65	129,760.38
	Fund 41343 Expenditures Total	131,365.09	1,161,227.23
	Subprogram Revenues	11,658.25	1,225,681.23
	Subprogram Expenditures	418,829.67	3,528,733.12

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

Agency Subprogram083

<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		41,480.85
	512200 SICK LEAVE EXPENSE		41,592.29
	515100 RETIREMENT PLANS EXPENSE		6,220.54
	515200 FICA EXPENSE		5,695.12
	515500 HEALTH INSURANCE EXPENSE		1,093.91
	516500 WORKERS COMP PREMIUMS		727.18
	Major Account 510000 Total		96,809.89
	Fund 41340 Expenditures Total		96,809.89
	Subprogram Expenditures		96,809.89
	Program Revenues	14,234.51-	1,813,976.91-
	Program Expenditures	3,277,585.29	28,281,638.47

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	449,474.15	3,053,125.26
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	32,641.33	282,775.66
	512200 SICK LEAVE EXPENSE	26,150.85	189,563.78
	512300 HOLIDAY LEAVE EXPENSE		222,980.88
	512500 FUNERAL LEAVE EXPENSE	3,069.97	16,210.93
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	38,531.56	285,910.28
	515200 FICA EXPENSE	37,256.44	271,278.61
	515500 HEALTH INSURANCE EXPENSE	65,688.67	672,683.50
	516500 WORKERS COMP PREMIUMS	2,659.56	31,848.51
	Major Account 510000 Total	655,472.53	5,056,250.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,394.53	100,260.73
	521400 CIO CHARGES	12,452.67	82,202.83
	521500 PUBLICATION & PRINT EXP		22,114.45
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION	150.00	470.00
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	682.94	17,228.86
	531200 IT SUPPLIES	88.26	13,074.13
	532100 NON-CAPITALIZED EQUIP PU		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		1,090.20
	539100 INDIRECT COST ALLOWANCE	80,871.04	867,514.05
	543600 MEDICAL REVIEW CONSULTING	144,525.55	1,504,154.55
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	82,495.54
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	57.95	2,279.27
	Major Account 520000 Total	250,039.61	2,705,320.14
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2025

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		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	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	3,388.22	30,694.08
	592116 TITLE II MEDICAL EVIDENCE	55,379.29	466,023.57
	592117 TITLE XVI MEDICAL EVIDENCE	23,213.86	249,547.23
	592118 CONCURRENT MED EVIDENCE	39,887.77	336,046.73
	592126 ALJ TITLE II MED EVIDENCE	612.75	4,291.85
	592127 ALJ TITLE XVI MED EVIDENCE	398.25	3,673.75
	592128 ALJ CONCURRENT MED EVIDENCE	503.00	4,453.56
	592211 TITLE II CONSULTATIVE EXAM	77,322.37	697,112.73
	592212 TITLE XVI CONSULTATIVE EXAM	76,458.37	641,281.94
	592213 CONCURRENT CONSULTATIVE EXAM	62,182.75	641,428.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	404.20	11,371.10
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,248.00	7,301.48
	592223 ALJ CONCURRENT CONSULTATI EXAM	624.26	16,114.73
	Major Account 590000 Total	341,623.09	3,109,341.41
	Fund 40000 Expenditures Total	1,247,135.23	10,878,827.70
	Subprogram Expenditures	1,247,135.23	10,878,827.70

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram083

<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	11,540.16	12,202.89
	512200 SICK LEAVE EXPENSE	14,505.40	14,505.40
	515100 RETIREMENT PLANS EXPENSE	1,950.28	1,999.86
	515200 FICA EXPENSE	1,971.51	2,022.21
	515500 HEALTH INSURANCE EXPENSE	661.07	661.06
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total	30,628.42	31,399.24
	Fund 41340 Expenditures Total	30,628.42	31,399.24
	Subprogram Expenditures	30,628.42	31,399.24
	Program Expenditures	1,277,763.65	10,910,226.94

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
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,633.07	109,257.54
	Major Account 590000 Total	13,633.07	109,257.54
	Fund 43125 Expenditures Total	13,633.07	116,588.04
	Subprogram Expenditures	13,633.07	116,588.04

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	2,043.76	12,885.04	
512100 VACATION LEAVE EXPENSE		354.79	
512200 SICK LEAVE EXPENSE	103.00	673.62	
512300 HOLIDAY LEAVE EXPENSE		869.57	
512500 FUNERAL LEAVE EXPENSE		81.75	
515100 RETIREMENT PLANS EXPENSE	212.06	1,468.79	
515200 FICA EXPENSE	164.28	1,137.69	
516500 WORKERS COMP PREMIUMS	11.76	119.63	
Major Account 510000 Total	2,534.86	17,590.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.62	
521400 CIO CHARGES	127.71	460.05	
522100 DUES & SUBSCRIPTION EXP		64.75	
541200 PURCHASING ASSESSMENT		160.04	
547100 EDUC SRVCS - NORFOLK PS	203,062.35	1,646,794.54	
554120 WIRELESS PHONE SERVICES		80.02-	
554900 OTHER CONTRACTUAL SERVICES		18,347.54	
Major Account 520000 Total	203,190.06	1,665,747.52	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	89.44	89.44	
574500 PERSONAL VEHICLE MILEAGE	238.00	238.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	
Major Account 570000 Total	327.44	5,280.94	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	3,675.32	52,029.75	
Major Account 590000 Total	3,675.32	52,029.75	
Fund 10000 Expenditures Total	209,727.68	1,740,649.09	
Subprogram Expenditures	209,727.68	1,740,649.09	
Program Expenditures	223,360.75	1,857,237.13	



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	2,125.51	12,639.77	
512100 VACATION LEAVE EXPENSE		345.80	
512200 SICK LEAVE EXPENSE	103.00	639.70	
512300 HOLIDAY LEAVE EXPENSE		840.54	
512500 FUNERAL LEAVE EXPENSE		81.75	
515100 RETIREMENT PLANS EXPENSE	220.20	1,437.58	
515200 FICA EXPENSE	170.59	1,113.54	
516500 WORKERS COMP PREMIUMS	9.52	116.63	
Major Account 510000 Total	2,628.82	17,215.31	
520000 Operating Expenses			
521400 CIO CHARGES	85.08	311.64	
521500 PUBLICATION & PRINT EXP		8,994.20	
522100 DUES & SUBSCRIPTION EXP		64.75	
527200 REP & MAINT-MOTOR VEHICL	1.20	2.90	
547100 EDUCATIONAL SERVICES	363,050.00	2,041,225.00	
556100 INSURANCE EXPENSE	12,773.82	14,513.13	
Major Account 520000 Total	375,910.10	2,065,111.62	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,055.82	15,508.28	
Major Account 570000 Total	3,055.82	15,508.28	
Fund 10000 Expenditures Total	381,594.74	2,097,835.21	
Subprogram Expenditures	381,594.74	2,097,835.21	
Program Expenditures	381,594.74	2,097,835.21	

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	51,468.85	329,037.31
	512100 VACATION LEAVE EXPENSE	2,282.12	20,503.87
	512200 SICK LEAVE EXPENSE	2,176.83	18,525.21
	512300 HOLIDAY LEAVE EXPENSE		22,761.68
	512500 FUNERAL LEAVE EXPENSE	1,818.61	4,778.01
	515100 RETIREMENT PLANS EXPENSE	4,323.99	29,622.68
	515200 FICA EXPENSE	4,265.92	29,077.41
	515500 HEALTH INSURANCE EXPENSE	4,182.74	30,756.45
	516500 WORKERS COMP PREMIUMS	300.68	2,424.54
	Major Account 510000 Total	70,819.74	487,487.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.30	2,254.37
	521400 CIO CHARGES	3,362.73	12,425.12
	521500 PUBLICATION & PRINT EXP	137.59	3,764.90
	522100 DUES & SUBSCRIPTION EXP	1,160.00	13,468.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE	95.75	1,033.97
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP	18.91	68.64
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE	5,941.00	6,033.00
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	10,874.28	40,057.12
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,440.71
	Fund 41340 Expenditures Total	81,694.02	531,984.99
	Subprogram Expenditures	81,694.02	531,984.99

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	18,862.98	114,160.83
	512100 VACATION LEAVE EXPENSE		5,114.87
	512200 SICK LEAVE EXPENSE	579.00	4,221.35
	512300 HOLIDAY LEAVE EXPENSE		8,033.52
	512500 FUNERAL LEAVE EXPENSE		1,610.85
	515100 RETIREMENT PLANS EXPENSE	1,455.84	9,969.65
	515200 FICA EXPENSE	1,434.70	9,663.65
	515500 HEALTH INSURANCE EXPENSE	1,597.82	16,649.71
	516500 WORKERS COMP PREMIUMS	97.47	820.17
	Major Account 510000 Total	24,027.81	170,244.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES	1,583.86	5,982.37
	521500 PUBLICATION & PRINT EXP		464.29
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	24.65	204.76
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	1,610.71	10,570.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	25,638.52	182,123.92
	Subprogram Expenditures	25,638.52	182,123.92
	Program Expenditures	107,332.54	714,108.91

Secure Version - Prior Month

As of April 30, 2025

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	44,276.46	267,659.49
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	3,578.18	21,817.50
	512200 SICK LEAVE EXPENSE	2,036.68	12,427.39
	512300 HOLIDAY LEAVE EXPENSE		18,775.08
	512500 FUNERAL LEAVE EXPENSE		528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	3,735.87	24,059.43
	515200 FICA EXPENSE	3,596.37	22,552.17
	515500 HEALTH INSURANCE EXPENSE	5,440.50	50,695.30
	516500 WORKERS COMP PREMIUMS	257.34	1,958.22
	Major Account 510000 Total	62,921.40	420,572.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	248.31
	521400 CIO CHARGES	3,864.36	17,195.72
	521500 PUBLICATION & PRINT EXP		1,006.30
	522100 DUES & SUBSCRIPTION EXP	150.00	15,078.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE		619.22
	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		141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	243.00	1,871.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	10.45	359.65
	Major Account 520000 Total	4,278.29	46,153.18
	Fund 41340 Expenditures Total	67,199.69	466,725.79
	Subprogram Expenditures	67,199.69	466,725.79

Secure Version - Prior Month

As of April 30, 2025

Agency Number013DEPT OF EDUCATION

Program Number440HUMAN RESOURCES

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348NDE FED PROJECTS USDA AUDITS			
Revenues	480000Revenues - Miscellaneous		
	486100LOAN INTEREST		10.15-
	Major Account 480000 Total		10.15-
	Fund 41348 Revenue Total		10.15-
	Subprogram Revenues		10.15-
	Program Revenues		10.15-
	Program Expenditures	67,199.69	466,725.79

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	99,844.63	647,005.45
	512100 VACATION LEAVE EXPENSE	2,536.23	29,042.14
	512200 SICK LEAVE EXPENSE	3,801.37	24,156.91
	512300 HOLIDAY LEAVE EXPENSE		42,572.39
	512500 FUNERAL LEAVE EXPENSE		1,617.22
	512600 CIVIL LEAVE EXPENSE	146.26	146.26
	515100 RETIREMENT PLANS EXPENSE	9,001.70	63,035.49
	515200 FICA EXPENSE	7,708.20	53,015.88
	515500 HEALTH INSURANCE EXPENSE	11,977.70	112,057.23
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	544.48	4,849.60
	Major Account 510000 Total	135,560.57	983,198.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	7,472.67	24,115.57
	521500 PUBLICATION & PRINT EXP		2,619.02
	522100 DUES & SUBSCRIPTION EXP		18,119.79
	522200 CONFERENCE REGISTRATION		3,915.95
	524700 RENT EXP-OTHER REAL PROP	280.99	1,065.99
	531100 OFFICE SUPPLIES EXPENSE	34.80	1,270.45
	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		39.38
	534600 ED & RECREATIONAL SUP EX		173.80
	534900 MISCELLANEOUS SUP EXP		99.92
	547100 EDUCATIONAL SERVICES		2,699.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	7,788.46	56,115.09
	570000 Travel Expenses		
	571100 LODGING	110.00	7,874.86

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		
		571800 MEALS - TRAVEL STATUS	297.52	2,798.63
		572100 COMMERCIAL TRANSPORTATIO	885.55	3,974.41
		573100 STATE-OWNED TRANSPORT	725.26	5,901.63
		574500 PERSONAL VEHICLE MILEAGE	632.45	6,928.48
		575100 MISC TRAVEL EXPENSE		668.05
		Major Account 570000 Total	2,650.78	28,146.06
		Fund 10000 Expenditures Total	145,999.81	1,067,459.72
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.62-	897.54-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	99.62-	1,897.54-
		Fund 21304 Revenue Total	99.62-	1,897.54-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total		500.00
		Fund 21304 Expenditures Total		500.00
		Subprogram Revenues	99.62-	2,794.26-
		Subprogram Expenditures	145,999.81	1,067,959.72

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	512.73
	521500 PUBLICATION & PRINT EXP		138.70
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		9.88
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	51.29	2,222.31
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	51.29	3,706.26
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	51.29	7,063.11



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	512.73
	521500 PUBLICATION & PRINT EXP		203.04
	522200 CONFERENCE REGISTRATION		135.00
	534600 ED & RECREATIONAL SUP EX		284.65
	547100 EDUCATIONAL SERVICES	200.00	6,900.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	251.29	8,748.40
	570000 Travel Expenses		
	571100 LODGING	164.42	4,331.84
	571800 MEALS - TRAVEL STATUS		366.45
	572100 COMMERCIAL TRANSPORTATIO	40.00	957.93
	573100 STATE-OWNED TRANSPORT		2.45
	574500 PERSONAL VEHICLE MILEAGE	182.56	1,384.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		112.85
	Major Account 570000 Total	386.98	7,925.82
	Fund 10000 Expenditures Total	638.27	16,674.22
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	638.27	31,674.22

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	510.08
		521500 PUBLICATION & PRINT EXP		45.61
		522100 DUES & SUBSCRIPTION EXP		349.00
		522200 CONFERENCE REGISTRATION		75.00
		531100 OFFICE SUPPLIES EXPENSE	10.99	31.19
		532200 PERSONAL COMPUTING EQUIPMENT		255.00
		534600 ED & RECREATIONAL SUP EX		125.04
		547100 EDUCATIONAL SERVICES	955.92	955.92
		Major Account 520000 Total	1,018.20	2,346.84
		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
		Major Account 570000 Total		1,898.35
		Fund 10000 Expenditures Total	1,018.20	4,245.19
		Subprogram Expenditures	1,018.20	4,245.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	928.72
		521400 CIO CHARGES	51.29	517.68
		521500 PUBLICATION & PRINT EXP		559.54
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION	25.00	570.00
		531100 OFFICE SUPPLIES EXPENSE	13.69	684.78
		532100 NON-CAPITALIZED EQUIP PU		309.81
		547100 EDUCATIONAL SERVICES	1,250.00	9,414.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	1,340.77	13,937.51
		570000 Travel Expenses		
		571100 LODGING	916.73	2,192.63
		571800 MEALS - TRAVEL STATUS		40.00
		572100 COMMERCIAL TRANSPORTATIO		1,189.46
		573100 STATE-OWNED TRANSPORT		111.30
		574500 PERSONAL VEHICLE MILEAGE		270.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
		Major Account 570000 Total	916.73	4,133.59
		Fund 10000 Expenditures Total	2,257.50	18,071.10
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	760.00-	1,330.00-
		Major Account 460000 Total	760.00-	1,330.00-
		Fund 21304 Revenue Total	760.00-	1,330.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		550.00
		Major Account 520000 Total		550.00
		Fund 21304 Expenditures Total		550.00
		Subprogram Revenues	760.00-	1,330.00-
		Subprogram Expenditures	2,257.50	18,621.10

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
		521400 CIO CHARGES	102.58	1,025.46
		521500 PUBLICATION & PRINT EXP		2,681.84
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION		570.35
		533100 HOUSEHOLD & INSTIT EXP		9.28
		534600 ED & RECREATIONAL SUP EX		113.96
		547100 EDUCATIONAL SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES		6,417.45
		Major Account 520000 Total	102.58	11,606.69
		570000 Travel Expenses		
		571100 LODGING	139.95	2,090.90
		571800 MEALS - TRAVEL STATUS		303.13
		572100 COMMERCIAL TRANSPORTATIO		1,426.64
		573100 STATE-OWNED TRANSPORT		34.00
		574500 PERSONAL VEHICLE MILEAGE		983.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
		575100 MISC TRAVEL EXPENSE		113.00
		Major Account 570000 Total	139.95	6,821.68
		Fund 10000 Expenditures Total	242.53	18,428.37
		Subprogram Revenues		1,705.54-
		Subprogram Expenditures	242.53	18,428.37

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	11,047.68	69,600.35
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE		4,419.12
	515100 RETIREMENT PLANS EXPENSE	1,091.25	7,638.78
	515200 FICA EXPENSE	845.15	5,916.03
	516500 WORKERS COMP PREMIUMS	56.98	503.41
	Major Account 510000 Total	13,041.06	91,392.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.59
	521400 CIO CHARGES	694.92	2,802.48
	521500 PUBLICATION & PRINT EXP		407.06
	522100 DUES & SUBSCRIPTION EXP	35.80	561.60
	522200 CONFERENCE REGISTRATION	229.00	684.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		166.64
	Major Account 520000 Total	959.72	7,306.52
	570000 Travel Expenses		
	571100 LODGING	298.00	702.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT		1,564.03
	Major Account 570000 Total	298.00	3,006.83
	Fund 41340 Expenditures Total	14,298.78	101,705.38
	Subprogram Expenditures	14,298.78	101,705.38

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		
	521100 POSTAGE EXPENSE		33.47
	521400 CIO CHARGES	51.29	512.73
	521500 PUBLICATION & PRINT EXP		76.86
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	534600 ED & RECREATIONAL SUP EX		56.07
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	51.29	1,879.11
	570000 Travel Expenses		
	571100 LODGING	151.05	3,006.12
	571800 MEALS - TRAVEL STATUS	38.34	318.84
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE	368.41	1,508.66
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	557.80	5,611.33
	Fund 10000 Expenditures Total	609.09	7,490.44
	Subprogram Expenditures	609.09	7,490.44

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		
	521100 POSTAGE EXPENSE	28.75	28.75
	521400 CIO CHARGES	51.29	523.38
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		352.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		21,375.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	80.04	23,070.95
	570000 Travel Expenses		
	571100 LODGING		1,842.12
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		1,868.12
	Fund 10000 Expenditures Total	80.04	24,939.07
	Subprogram Expenditures	80.04	24,939.07

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	512.73
	521500 PUBLICATION & PRINT EXP		95.60
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		469.00
	547100 EDUCATIONAL SERVICES		3,400.00
	Major Account 520000 Total	51.29	5,169.02
	570000 Travel Expenses		
	571100 LODGING		2,675.68
	571800 MEALS - TRAVEL STATUS		323.89
	572100 COMMERCIAL TRANSPORTATIO		525.43
	574500 PERSONAL VEHICLE MILEAGE	128.10	1,512.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	575100 MISC TRAVEL EXPENSE		189.79
	Major Account 570000 Total	128.10	6,216.85
	Fund 10000 Expenditures Total	179.39	11,385.87
	Subprogram Expenditures	179.39	11,385.87



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	40,503.70	247,918.09
	512100 VACATION LEAVE EXPENSE	2,408.64	12,993.43
	512200 SICK LEAVE EXPENSE	1,287.94	6,466.36
	512300 HOLIDAY LEAVE EXPENSE		16,384.50
	512500 FUNERAL LEAVE EXPENSE		3,519.60
	515100 RETIREMENT PLANS EXPENSE	3,539.58	23,120.70
	515200 FICA EXPENSE	3,336.60	21,458.76
	515500 HEALTH INSURANCE EXPENSE	1,520.56	19,357.60
	516500 WORKERS COMP PREMIUMS	227.99	1,829.06
	Major Account 510000 Total	52,825.01	353,048.10
	520000 Operating Expenses		
	521400 CIO CHARGES	2,810.94	10,887.25
	521500 PUBLICATION & PRINT EXP		120.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,998.00	3,919.00
	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		3,788,839.72
	547100 EDUCATIONAL SERVICES		74,066.57
	547101 EDUCATIONAL SERVICES>25000		514,417.39
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	1.10	123.45
	Major Account 520000 Total	4,810.04	3,938,592.50
	570000 Travel Expenses		
	571100 LODGING	134.95	7,575.09
	571600 MEALS - TAXABLE	37.18	708.53
	571800 MEALS - TRAVEL STATUS	181.30	1,590.11
	572100 COMMERCIAL TRANSPORTATIO	1,684.67	6,808.76
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE	198.66	3,106.43

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	92.93	12,000.89
	575100 MISC TRAVEL EXPENSE	25.75	539.73
	Major Account 570000 Total	2,355.44	32,577.70
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	1,080,960.44
	Major Account 590000 Total	154,422.92	1,080,960.44
	Fund 10000 Expenditures Total	214,413.41	5,405,178.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,289.75
	539100 INDIRECT COST ALLOWANCE	12,394.23	84,389.60
	547100 EDUCATIONAL SERVICES	84,427.00	646,172.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	97,464.86	1,028,519.35
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	97,464.86	1,028,654.30
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	2,487.93-	23,070.43-
	Major Account 480000 Total	2,487.93-	23,070.43-
	Fund 41349 Revenue Total	2,487.93-	66,083.43-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	641.35	2,282.91
	539100 INDIRECT COST ALLOWANCE	872.03	12,147.27
	Major Account 520000 Total	1,513.38	14,430.18
	570000 Travel Expenses		
	571100 LODGING	110.00	2,556.39
	571800 MEALS - TRAVEL STATUS	63.02	454.01
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	722.12	858.74
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	895.14	5,721.91

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<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	2,408.52	20,152.09
	Subprogram Revenues	2,487.93-	67,058.71-
	Subprogram Expenditures	314,286.79	6,453,985.13
	Program Revenues	3,347.55-	72,888.51-
	Program Expenditures	479,661.69	7,747,497.60

Secure Version - Prior Month

As of April 30, 2025

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	41,359.21	268,073.22
	511800 COMPENSATORY TIME PAID	1,035.65	6,316.50
	512100 VACATION LEAVE EXPENSE	2,465.17	15,354.79
	512200 SICK LEAVE EXPENSE	1,322.74	17,063.28
	512300 HOLIDAY LEAVE EXPENSE		18,473.04
	515100 RETIREMENT PLANS EXPENSE	3,458.14	24,356.77
	515200 FICA EXPENSE	3,295.03	22,678.45
	515500 HEALTH INSURANCE EXPENSE	7,466.48	68,870.22
	516500 WORKERS COMP PREMIUMS	238.22	2,119.51
	Major Account 510000 Total	60,640.64	443,305.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.81	15,196.20
	521500 PUBLICATION & PRINT EXP		365.66
	521900 AWARDS EXPENSE		479.59
	522100 DUES & SUBSCRIPTION EXP	152.51	2,013.57
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	91.67	1,325.65
	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		7,035.83
	533100 HOUSEHOLD & INSTIT EXP	180.18	355.88
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES		3,018.93
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	4,393.17	35,278.58
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	53.73	876.64
	572100 COMMERCIAL TRANSPORTATIO		231.89
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE	138.60	1,155.14

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number442STAFF DEV/INSTRUCT ISSUE  
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE		108.00
	Fund 41340 Total	192.33	3,882.15
	Fund 41340 Expenditures Total	65,033.81	478,584.36
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Major Account 800000 Total		2,536.66-
	Fund 41340 Expenditures Total		2,536.66-
	Subprogram Expenditures	65,226.14	482,466.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,000.00-
		484500 Reimb from non-gov sources		1,401.36-
		Major Account 480000 Total		5,401.36-
		Fund 21300 Revenue Total		5,401.36-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		709.25
		534900 MISCELLANEOUS SUP EXP		60.00
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,769.25
		570000 Travel Expenses		
		574600 Contract travel-TOY		1,099.23
		Major Account 570000 Total		1,099.23
		Fund 21300 Expenditures Total		5,868.48
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521500 Printing-TOY		395.17
		521900 Awards Exp-TOY		255.20
		522200 Conf.Reg.-TOY		2,299.00
		531100 Supplies-TOY		165.62
		Major Account 520000 Total		3,114.99
		570000 Travel Expenses		
		571100 LODGING		879.99
		571600 TOY-Meals One Day		22.00
		572100 Commercial TRANSPORTATIO		542.37
		574600 Contract travel-TOY		5,003.58
		Major Account 570000 Total		6,447.94
		Fund 41340 Expenditures Total		9,562.93
		Subprogram Revenues		5,401.36-
		Subprogram Expenditures		15,431.41
		Program Revenues		5,401.36-
		Program Expenditures	65,226.14	497,897.92

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.01	8.01
	521400 CIO CHARGES		2,800.49
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT		38,041.31
	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	38,307.47	40,692.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	38,315.48	88,970.41
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	38,315.48	89,240.31
	Subprogram Expenditures	38,315.48	89,240.31

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	40.69-	367.21-
		Major Account 480000 Total	40.69-	367.21-
		Fund 21307 Revenue Total	40.69-	367.21-
		Subprogram Revenues	40.69-	367.21-



Secure Version - Prior Month

As of April 30, 2025

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	50,238.18	328,699.15
	512100 VACATION LEAVE EXPENSE	3,935.15	22,854.42
	512200 SICK LEAVE EXPENSE	2,407.43	19,606.58
	512300 HOLIDAY LEAVE EXPENSE		23,427.18
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	4,236.66	29,714.06
	515200 FICA EXPENSE	4,110.52	28,364.96
	515500 HEALTH INSURANCE EXPENSE	5,785.30	53,458.13
	516500 WORKERS COMP PREMIUMS	291.85	2,592.50
	Major Account 510000 Total	71,005.09	510,957.09
	520000 Operating Expenses		
	521400 CIO CHARGES	4,535.84	16,900.64
	521500 PUBLICATION & PRINT EXP		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	4,535.84	20,906.74
	Fund 41340 Expenditures Total	75,540.93	531,863.83
	Subprogram Expenditures	75,540.93	531,863.83

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<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	1.01-	9.08-
	Major Account 480000 Total	1.01-	9.08-
	Fund 51322 Revenue Total	1.01-	9.08-
	Subprogram Revenues	1.01-	9.08-

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	59.70-	538.69-
		Major Account 480000 Total	59.70-	538.69-
		Fund 51327 Revenue Total	59.70-	538.69-
		Subprogram Revenues	59.70-	538.69-

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-	476,239.98-
	Major Account 470000 Total	158,746.66-	476,239.98-
	Fund 51328 Revenue Total	158,746.66-	476,239.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,789.90	323,671.25
	555310 COTS LICENSE FEES		57,000.40
	555510 SAAS SUBSCRIPTION FEES	55,846.71	115,591.45
	Major Account 520000 Total	57,636.61	496,263.10
	Fund 51328 Expenditures Total	57,636.61	496,263.10
	Subprogram Revenues	158,746.66-	476,239.98-
	Subprogram Expenditures	57,636.61	496,263.10
	Program Revenues	158,848.06-	477,154.96-
	Program Expenditures	171,493.02	1,117,367.24

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	43,164.21	170,157.99	
511300 OVERTIME PAYMENTS		557.12	
512100 VACATION LEAVE EXPENSE	3,173.04	8,347.92	
512200 SICK LEAVE EXPENSE	1,823.92	5,119.78	
512300 HOLIDAY LEAVE EXPENSE		9,684.05	
512500 FUNERAL LEAVE EXPENSE	772.54	3,315.54	
515100 RETIREMENT PLANS EXPENSE	4,160.75	16,862.14	
515200 FICA EXPENSE	3,543.32	14,255.16	
515500 HEALTH INSURANCE EXPENSE	6,449.14	28,610.72	
516500 WORKERS COMP PREMIUMS	261.77	1,251.42	
Major Account 510000 Total	63,348.69	258,161.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	446.75	2,828.18	
521400 CIO CHARGES	7,600.15	14,913.98	
521500 PUBLICATION & PRINT EXP	113.58	353.56	
522100 DUES & SUBSCRIPTION EXP		21,034.65	
522200 CONFERENCE REGISTRATION		307.00	
531100 OFFICE SUPPLIES EXPENSE	751.89	10,932.19	
532260 VOICE EQUIP		24.19	
532280 VIDEO EQUIP		76.33	
534600 ED & RECREATIONAL SUP EX		3,544.48	
539100 INDIRECT COST ALLOWANCE	336.21	336.21	
547100 EDUCATIONAL SERVICES	720.00	5,478.75	
555440 CUSTOMIZED MAINTENANCE		1,360.91	
555441 CUSTOMIZED MAINTENANCE>25000	623.40	7,945.87	
555510 SAAS SUBSCRIPTION FEES	8,248.97	8,248.97	
Major Account 520000 Total	18,840.95	77,385.27	
570000 Travel Expenses			
571100 LODGING	110.00	2,436.77	
571600 MEALS - TAXABLE	54.56	54.56	
571800 MEALS - TRAVEL STATUS	53.04	666.29	
572100 COMMERCIAL TRANSPORTATIO		884.93	
573100 STATE-OWNED TRANSPORT	102.75	102.75	
574500 PERSONAL VEHICLE MILEAGE	262.29	2,655.03	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,654.17	5,031.68	
Major Account 570000 Total	5,236.81	11,832.01	
Fund 10000 Expenditures Total	87,426.45	347,379.12	
Subprogram Expenditures	87,426.45	347,379.12	

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	425.00-	5,360.00-
		Major Account 470000 Total	425.00-	5,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.18-	366.28-
		Major Account 480000 Total	33.18-	366.28-
		Fund 21308 Revenue Total	458.18-	5,726.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,571.36	11,454.23
		Major Account 520000 Total	1,571.36	11,454.23
		Fund 21308 Expenditures Total	1,571.36	11,454.23
		Subprogram Revenues	458.18-	5,726.28-
		Subprogram Expenditures	1,571.36	11,454.23

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	4,643.08	11,449.77
	512100 VACATION LEAVE EXPENSE	358.17	1,454.02
	512200 SICK LEAVE EXPENSE	107.25	1,181.23
	512300 HOLIDAY LEAVE EXPENSE		1,102.94
	512500 FUNERAL LEAVE EXPENSE		258.29
	515100 RETIREMENT PLANS EXPENSE	382.56	1,158.66
	515200 FICA EXPENSE	381.27	1,126.22
	515500 HEALTH INSURANCE EXPENSE	266.58	1,684.82
	516500 WORKERS COMP PREMIUMS	18.25	120.37
	Major Account 510000 Total	6,157.16	19,536.32
	520000 Operating Expenses		
	521400 CIO CHARGES	127.29	568.48
	521500 PUBLICATION & PRINT EXP	4,586.46	4,594.62
	Major Account 520000 Total	4,713.75	5,163.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.72	181.72
	Major Account 570000 Total	181.72	181.72
	Fund 10000 Expenditures Total	11,052.63	24,881.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.03	22,874.24
	512100 VACATION LEAVE EXPENSE	585.04	1,316.34
	512200 SICK LEAVE EXPENSE	164.55	347.38
	512300 HOLIDAY LEAVE EXPENSE		2,030.77
	515100 RETIREMENT PLANS EXPENSE	657.12	1,989.48
	515200 FICA EXPENSE	632.35	1,880.18
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,530.94
	516500 WORKERS COMP PREMIUMS	45.27	185.03
	Major Account 510000 Total	11,272.14	35,154.36
	520000 Operating Expenses		
	521400 CIO CHARGES	622.91	2,242.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	297.50	1,312.00
	539100 INDIRECT COST ALLOWANCE	1,011.33	11,616.16
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	1,931.74	17,475.44
	570000 Travel Expenses		
	571100 LODGING		2,004.20

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number444EARLY CHILDHOOD CARE & ED  
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS		673.51
	572100COMMERCIAL TRANSPORTATIO		1,809.86
	574500PERSONAL VEHICLE MILEAGE		1,865.27
	574600CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,661.54
	Fund 40000 Expenditures Total	13,203.88	59,291.34
	Subprogram Expenditures	24,256.51	84,172.48



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	3,951.51-	712.98
	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	3,951.51-	1,212.19
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,412.08	28,412.08
	511200 TEMPORARY SALARIES-WAGE	4,160.00	4,160.00
	512100 VACATION LEAVE EXPENSE	928.43	928.43
	512200 SICK LEAVE EXPENSE	468.98	468.98
	515100 RETIREMENT PLANS EXPENSE	2,348.45	2,348.45
	515200 FICA EXPENSE	2,598.69	2,598.69
	Major Account 510000 Total	38,916.63	38,916.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.34
	521400 CIO CHARGES	8,016.24	263,907.86
	521500 PUBLICATION & PRINT EXP		18,451.58
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	5,805.00	9,117.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	45,954.20
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	11.40-	168,751.46
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	71,478.89	853,552.97
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram004

<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		
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	8,173.35-	1,125.59
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	81,738.80	1,419,697.79
	570000 Travel Expenses		
	571100 LODGING	1,034.72	6,442.90
	571600 MEALS - TAXABLE	54.56-	
	571800 MEALS - TRAVEL STATUS	298.78	1,763.73
	572100 COMMERCIAL TRANSPORTATIO	440.65	3,822.66
	573100 STATE-OWNED TRANSPORT	63.99	1,125.98
	574500 PERSONAL VEHICLE MILEAGE	814.80	7,405.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,366.93	69,619.73
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00	1,100.00
	575100 MISC TRAVEL EXPENSE		283.50
	Fund 41340 Total	16,515.31	91,563.52
	Fund 41340 Expenditures Total	120,655.43	1,458,614.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Major Account 800000 Total		515.00-
	Fund 41340 Expenditures Total		515.00-
	Subprogram Revenues		1,188,360.43-
	Subprogram Expenditures	133,219.23	1,551,390.13

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	19,722.33-	91,844.17-
	Major Account 460000 Total	19,722.33-	91,844.17-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	8,736.93-	51,888.19-
	472200 Production & Publication	185.00-	445.32-
	Major Account 470000 Total	8,921.93-	52,333.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.73-	11,245.41-
	Major Account 480000 Total	1,351.73-	11,245.41-
	Fund 21360 Revenue Total	29,995.99-	155,423.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,289.75
	539100 INDIRECT COST ALLOWANCE	928.91	10,066.83
	Major Account 520000 Total	1,572.54	12,356.58
	Fund 21360 Expenditures Total	1,572.54	12,356.58
	Subprogram Revenues	29,995.99-	155,423.09-
	Subprogram Expenditures	1,572.54	12,356.58

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	20,908.06-	151,144.67-
	Major Account 480000 Total	20,908.06-	151,144.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,272,837.20-
	Major Account 490000 Total		2,272,837.20-
	Fund 21365 Revenue Total	20,908.06-	2,423,981.87-
	Subprogram Revenues	20,908.06-	2,423,981.87-

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	42,324.00	142,498.99
	511300 OVERTIME PAYMENTS	256.74	1,444.20
	512100 VACATION LEAVE EXPENSE	4,918.38	12,929.65
	512200 SICK LEAVE EXPENSE	1,513.17	6,280.04
	512300 HOLIDAY LEAVE EXPENSE		8,010.59
	512500 FUNERAL LEAVE EXPENSE		911.16
	515100 RETIREMENT PLANS EXPENSE	3,828.91	14,007.14
	515200 FICA EXPENSE	3,537.93	12,092.70
	515500 HEALTH INSURANCE EXPENSE	8,976.73	45,373.46
	516500 WORKERS COMP PREMIUMS	249.69	1,030.79
	Major Account 510000 Total	65,605.55	244,578.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.55	1,018.06
	521300 FREIGHT EXPENSE	389.39	522.81
	521400 CIO CHARGES	3,795.34	14,524.50
	521500 PUBLICATION & PRINT EXP	389.21	4,101.84
	522100 DUES & SUBSCRIPTION EXP	51.50	399.56
	522200 CONFERENCE REGISTRATION		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	883.90	2,914.79
	531200 IT SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX	8,168.08	8,168.08
	541700 LEGAL RELATED EXPENSE	35.00	856.85
	547100 EDUCATIONAL SERVICES	26,657.23	225,222.63
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	554900 OTHER CONTRACTUAL SERVICES	989.00	989.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	41,444.20	356,877.58
	570000 Travel Expenses		
	571100 LODGING	1,034.72	3,188.26
	571800 MEALS - TRAVEL STATUS	118.48	118.48
	572100 COMMERCIAL TRANSPORTATIO	48.94	3,067.28
	573100 STATE-OWNED TRANSPORT		468.06

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	303.38	519.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,017.88	28,905.10
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	575100 MISC TRAVEL EXPENSE	129.60	129.60
	Major Account 570000 Total	6,653.00	38,942.46
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	113,702.75	645,398.76
	Subprogram Revenues		1,012.39-
	Subprogram Expenditures	113,702.75	645,398.76
	Program Revenues	51,362.23-	3,774,504.06-
	Program Expenditures	361,748.84	2,652,151.30

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	3,159.47	7,511.57
	512100 VACATION LEAVE EXPENSE	227.23	362.81
	512200 SICK LEAVE EXPENSE	296.70	405.50
	512300 HOLIDAY LEAVE EXPENSE		240.21
	512500 FUNERAL LEAVE EXPENSE	27.62	27.62
	515100 RETIREMENT PLANS EXPENSE	277.87	639.99
	515200 FICA EXPENSE	266.77	596.36
	515500 HEALTH INSURANCE EXPENSE	618.64	2,071.94
	516500 WORKERS COMP PREMIUMS	21.51	37.18
	Major Account 510000 Total	4,895.81	11,893.18
	Fund 40000 Expenditures Total	4,895.81	11,893.18
	Subprogram Expenditures	4,895.81	11,893.18

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	1,883.40
	Major Account 520000 Total	4.56	1,883.40
	Fund 40000 Expenditures Total	4.56	1,883.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.12	42,970.23
	512100 VACATION LEAVE EXPENSE	407.58	2,751.17
	512200 SICK LEAVE EXPENSE		1,324.63
	512300 HOLIDAY LEAVE EXPENSE		2,445.48
	515100 RETIREMENT PLANS EXPENSE	457.80	3,705.96
	515200 FICA EXPENSE	419.48	3,306.58
	515500 HEALTH INSURANCE EXPENSE	2,011.84	19,679.20
	516500 WORKERS COMP PREMIUMS	31.54	298.67
	Major Account 510000 Total	9,034.36	76,481.92
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,289.75
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	643.63	3,715.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.75	88.75
	574500 PERSONAL VEHICLE MILEAGE	421.40	596.94
	Major Account 570000 Total	510.15	685.69
	Fund 41340 Expenditures Total	10,188.14	80,883.32
	Subprogram Expenditures	10,192.70	82,766.72



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	155,464.49	1,005,538.57
	511800 COMPENSATORY TIME PAID	18.36	36.19
	512100 VACATION LEAVE EXPENSE	3,732.34	61,490.10
	512200 SICK LEAVE EXPENSE	4,472.46	21,388.72
	512300 HOLIDAY LEAVE EXPENSE		65,930.64
	512500 FUNERAL LEAVE EXPENSE	56.07	437.78
	515100 RETIREMENT PLANS EXPENSE	12,261.02	86,472.48
	515200 FICA EXPENSE	12,211.26	85,396.68
	515500 HEALTH INSURANCE EXPENSE	9,437.17	87,491.31
	516500 WORKERS COMP PREMIUMS	794.90	7,132.86
	Major Account 510000 Total	198,448.07	1,421,315.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11,510.43	46,826.57
	521500 PUBLICATION & PRINT EXP		290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	1,147.00	4,446.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	109.86	1,188.80
	532270 WIRELESS PHONE EQUIP	7.79	7.79
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES	3,382.80	11,995.52
	555340 COTS MAINTENANCE		6,500.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	88,850.00
	555510 SAAS SUBSCRIPTION FEES	101.95	991.19
	559100 OTHER OPERATING EXP	11.00	194.00
	Major Account 520000 Total	22,770.83	188,405.55
	570000 Travel Expenses		
	571100 LODGING		3,305.49

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram021

<u>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		78.00
	571800 MEALS - TRAVEL STATUS	118.15	488.78
	572100 COMMERCIAL TRANSPORTATIO		3,589.36
	574500 PERSONAL VEHICLE MILEAGE	370.65	659.95
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	488.80	8,243.83
	Fund 10000 Expenditures Total	221,707.70	1,617,964.71
	Subprogram Revenues		691.96-
	Subprogram Expenditures	221,707.70	1,617,964.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.31-	2,260.01-
		Major Account 480000 Total	248.31-	2,260.01-
		Fund 21301 Revenue Total	248.31-	2,260.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,824.12	12,971.52
		512100 VACATION LEAVE EXPENSE	157.76	225.32
		512200 SICK LEAVE EXPENSE		168.90
		512300 HOLIDAY LEAVE EXPENSE		540.48
		515100 RETIREMENT PLANS EXPENSE	148.17	1,039.50
		515200 FICA EXPENSE	139.69	948.35
		515500 HEALTH INSURANCE EXPENSE	486.27	4,698.89
		516500 WORKERS COMP PREMIUMS	10.45	85.85
		Major Account 510000 Total	2,766.46	20,678.81
		Fund 21301 Expenditures Total	2,766.46	20,678.81
		Subprogram Revenues	248.31-	2,260.01-
		Subprogram Expenditures	2,766.46	20,678.81

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		7,329.00-
		475100 REGISTRATION / LICENSE F	13,006.00-	29,286.00-
		Major Account 470000 Total	13,006.00-	36,615.00-
		Fund 21301 Revenue Total	13,006.00-	36,615.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,614.00
		525500 RENT EXP-OTHER PERS PROP		1,400.00
		534900 MISCELLANEOUS SUP EXP	216.00	216.00
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	216.00	6,230.00
		570000 Travel Expenses		
		571100 LODGING		3,643.65
		571800 MEALS - TRAVEL STATUS	273.24	2,518.56
		574500 PERSONAL VEHICLE MILEAGE	1,187.20	1,480.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
		Major Account 570000 Total	1,460.44	16,423.33
		Fund 21301 Expenditures Total	1,676.44	22,653.33
		Subprogram Revenues	13,006.00-	36,615.00-
		Subprogram Expenditures	1,676.44	22,653.33

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	128.32-	1,157.86-
	Major Account 480000 Total	128.32-	1,157.86-
	Fund 51324 Revenue Total	128.32-	1,157.86-
	Subprogram Revenues	128.32-	1,157.86-

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		1,213.57
	512100 VACATION LEAVE EXPENSE		131.83
	512200 SICK LEAVE EXPENSE		21.76
	512300 HOLIDAY LEAVE EXPENSE		146.47
	515100 RETIREMENT PLANS EXPENSE		113.35
	515200 FICA EXPENSE		103.13
	515500 HEALTH INSURANCE EXPENSE		454.78
	516500 WORKERS COMP PREMIUMS		29.27
	Major Account 510000 Total		2,214.16
	520000 Operating Expenses		
	521400 CIO CHARGES	26.72	80.15
	Major Account 520000 Total	26.72	80.15
	Fund 40000 Expenditures Total	26.72	2,294.31
	Subprogram Expenditures	26.72	2,294.31

Secure Version - Prior Month

As of April 30, 2025

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	2,975.34	5,950.68
	512200 SICK LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE	222.80	449.86
	515200 FICA EXPENSE	203.69	411.25
	515500 HEALTH INSURANCE EXPENSE	987.06	1,992.98
	516500 WORKERS COMP PREMIUMS	93.84	221.23
	Major Account 510000 Total	4,295.05	8,640.39
	520000 Operating Expenses		
	521400 CIO CHARGES	16,919.53	75,017.27
	539100 INDIRECT COST ALLOWANCE	7,603.64	25,639.48
	547100 EDUCATIONAL SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	120,847.26	120,847.26
	Major Account 520000 Total	145,370.43	222,504.01
	570000 Travel Expenses		
	571100 LODGING		3,047.86
	571800 MEALS - TRAVEL STATUS		927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE		201.96
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		7,561.28
	Fund 40000 Expenditures Total	149,665.48	238,705.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	536.24	5,339.25
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	536.24	5,671.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	321.36	413.78
	574500 PERSONAL VEHICLE MILEAGE	715.47	1,188.12
	Major Account 570000 Total	1,036.83	1,601.90
	Fund 41340 Expenditures Total	1,573.07	7,273.15
	Subprogram Expenditures	151,238.55	245,978.83

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	16,792.12	98,533.86
	512100 VACATION LEAVE EXPENSE	359.70	6,089.98
	512200 SICK LEAVE EXPENSE	334.78	1,413.88
	512300 HOLIDAY LEAVE EXPENSE		6,697.10
	515100 RETIREMENT PLANS EXPENSE	1,309.41	8,441.69
	515200 FICA EXPENSE	1,266.40	8,032.64
	515500 HEALTH INSURANCE EXPENSE	2,578.56	22,229.47
	516500 WORKERS COMP PREMIUMS	107.47	698.04
	Major Account 510000 Total	22,748.44	152,136.66
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	34,338.84
	Major Account 520000 Total	592.34	34,338.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.82	100.82
	574500 PERSONAL VEHICLE MILEAGE	373.80	373.80
	Major Account 570000 Total	474.62	474.62
	Fund 41340 Expenditures Total	23,815.40	186,950.12
	Subprogram Expenditures	23,815.40	186,950.12



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	27,276.29	178,181.41
	512100 VACATION LEAVE EXPENSE	482.12	5,363.56
	512200 SICK LEAVE EXPENSE	518.95	3,377.14
	512300 HOLIDAY LEAVE EXPENSE		11,019.52
	515100 RETIREMENT PLANS EXPENSE	2,117.43	14,821.99
	515200 FICA EXPENSE	2,123.79	14,768.03
	515500 HEALTH INSURANCE EXPENSE	1,520.56	14,445.32
	516500 WORKERS COMP PREMIUMS	145.86	1,220.76
	Major Account 510000 Total	34,185.00	243,197.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,076.40	11,215.65
	Major Account 520000 Total	2,076.40	11,215.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.04	81.04
	574500 PERSONAL VEHICLE MILEAGE	201.04	201.04
	Major Account 570000 Total	282.08	282.08
	Fund 41340 Expenditures Total	36,543.48	254,695.46
	Subprogram Expenditures	36,543.48	254,695.46

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram060

<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

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	13,382.63-	40,724.83-
	Program Expenditures	452,863.26	2,446,634.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,934.21	451,463.92	
511200 TEMPORARY SALARIES-WAGE	3,682.00	4,242.00	
511800 COMPENSATORY TIME PAID		1,017.45	
512100 VACATION LEAVE EXPENSE	2,540.30	45,945.59	
512200 SICK LEAVE EXPENSE	3,328.32	47,395.41	
512300 HOLIDAY LEAVE EXPENSE	35.23	26,837.06	
512500 FUNERAL LEAVE EXPENSE	278.49	1,705.57	
515100 RETIREMENT PLANS EXPENSE	7,038.93	46,658.54	
515200 FICA EXPENSE	6,357.27	41,011.01	
515500 HEALTH INSURANCE EXPENSE	10,007.36	84,160.70	
516500 WORKERS COMP PREMIUMS	371.95	3,526.06	
Major Account 510000 Total	110,574.06	753,963.31	
520000 Operating Expenses			
521400 CIO CHARGES	3,503.33	10,509.99	
532100 NON-CAPITALIZED EQUIP PU		1,057.44	
Major Account 520000 Total	3,503.33	11,567.43	
570000 Travel Expenses			
571100 LODGING		2,242.67	
571800 MEALS - TRAVEL STATUS	104.31	1,090.94	
572100 COMMERCIAL TRANSPORTATIO		1,069.48	
573100 STATE-OWNED TRANSPORT	532.59	532.59	
574500 PERSONAL VEHICLE MILEAGE	390.81	3,122.64	
575100 MISC TRAVEL EXPENSE	46.50	318.49	
Major Account 570000 Total	1,074.21	8,376.81	
Fund 10000 Expenditures Total	115,151.60	773,907.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,204.36	
511200 TEMPORARY SALARIES-WAGE	2,400.00	17,384.31	
511300 OVERTIME PAYMENTS	180.00	180.00	
512100 VACATION LEAVE EXPENSE		924.59	
512200 SICK LEAVE EXPENSE		1,023.39	
512300 HOLIDAY LEAVE EXPENSE		3,276.56	
515100 RETIREMENT PLANS EXPENSE		2,509.47	
515200 FICA EXPENSE	197.37	2,792.12	
515500 HEALTH INSURANCE EXPENSE		390.50	
516200 TUITION ASSISTANCE		4,270.88	
516500 WORKERS COMP PREMIUMS	63.89	460.71	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,841.26	53,416.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	1,083.40
	521400 CIO CHARGES	3,026.68	17,501.60
	521500 PUBLICATION & PRINT EXP		26,405.79
	522100 DUES & SUBSCRIPTION EXP	275.00	43,055.00
	522200 CONFERENCE REGISTRATION	558.00	9,068.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	79.23	10,934.17
	531200 IT SUPPLIES		185.20
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		80.77
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	3,014.66	78,525.19
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,771.50	293,370.15
	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	394.74	7,635.54
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	10.30	92.24
	Major Account 520000 Total	22,142.03	508,629.26
	570000 Travel Expenses		
	571100 LODGING	2,235.01	15,857.53
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	119.74	4,180.92
	572100 COMMERCIAL TRANSPORTATIO		7,036.11
	573100 STATE-OWNED TRANSPORT		5,945.17
	574500 PERSONAL VEHICLE MILEAGE	750.26	10,668.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.16	24,646.05
	575100 MISC TRAVEL EXPENSE	275.00	1,321.73

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number446ADULT PROGRAM SERVICES  
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		570000Travel Expenses		
		Fund 40000 Total	5,427.17	70,640.85
		Fund 40000 Expenditures Total	24,983.29	562,046.15
	Adjustments	800000Adjustments		
		865100MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Major Account 800000 Total		9,157.70-
		Fund 40000 Expenditures Total		9,157.70-
		Subprogram Expenditures	145,562.06	1,406,594.55

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	7,063.63	20,390.10
	512100 VACATION LEAVE EXPENSE	75.55	317.30
	512200 SICK LEAVE EXPENSE	113.32	400.40
	512300 HOLIDAY LEAVE EXPENSE		967.00
	515100 RETIREMENT PLANS EXPENSE	543.06	1,652.94
	515200 FICA EXPENSE	520.00	1,547.16
	515500 HEALTH INSURANCE EXPENSE	566.72	2,304.07
	516500 WORKERS COMP PREMIUMS	37.41	112.54
	Major Account 510000 Total	8,919.69	27,691.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.89	150.89
	547100 EDUCATIONAL SERVICES	9,450.00	9,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,328.25
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	247.47	4,681.65
	555510 SAAS SUBSCRIPTION FEES	11,812.50	11,812.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	22,812.36	27,970.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	286.18	286.18
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total	286.18	450.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	32,018.23	81,978.17
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	32,018.23	81,978.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	584.00-	4,552.00-
		Major Account 470000 Total	584.00-	4,552.00-
		Fund 10000 Revenue Total	584.00-	4,552.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,728.55	56,634.59
		512100 VACATION LEAVE EXPENSE	1,587.85	7,079.01
		512200 SICK LEAVE EXPENSE	283.54	3,240.09
		512300 HOLIDAY LEAVE EXPENSE		4,010.27
		515100 RETIREMENT PLANS EXPENSE	793.82	5,313.83
		515200 FICA EXPENSE	770.28	5,047.57
		515500 HEALTH INSURANCE EXPENSE	1,720.63	16,128.73
		516500 WORKERS COMP PREMIUMS	51.60	434.70
		Major Account 510000 Total	13,936.27	97,888.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.13	1,738.67
		521400 CIO CHARGES	874.99	3,209.71
		521500 PUBLICATION & PRINT EXP		1,716.36
		531100 OFFICE SUPPLIES EXPENSE	358.33	946.39
		532260 VOICE EQUIP		83.99
		559100 OTHER OPERATING EXP	30.63	732.60
		Major Account 520000 Total	1,414.08	8,427.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		143.36
		Major Account 570000 Total		143.36
		Fund 10000 Expenditures Total	15,350.35	106,459.87
		Subprogram Revenues	584.00-	4,552.00-
		Subprogram Expenditures	15,350.35	106,459.87



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	2,168.87	10,757.56
		512100 VACATION LEAVE EXPENSE	168.30	949.09
		512200 SICK LEAVE EXPENSE	120.16	642.43
		512300 HOLIDAY LEAVE EXPENSE		803.34
		515100 RETIREMENT PLANS EXPENSE	183.96	984.85
		515200 FICA EXPENSE	184.57	982.23
		515500 HEALTH INSURANCE EXPENSE	134.20	937.31
		516500 WORKERS COMP PREMIUMS	11.37	77.47
		Major Account 510000 Total	2,971.43	16,134.28
		520000 Operating Expenses		
		521400 CIO CHARGES	92.89	278.68
		Major Account 520000 Total	92.89	278.68
		Fund 10000 Expenditures Total	3,064.32	16,412.96
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,961.11	25,750.45
		512100 VACATION LEAVE EXPENSE	1,463.68	1,523.26
		512200 SICK LEAVE EXPENSE	1,398.29	1,935.77
		515100 RETIREMENT PLANS EXPENSE	1,708.96	2,187.21
		515200 FICA EXPENSE	1,686.10	2,147.67
		515500 HEALTH INSURANCE EXPENSE	2,394.23	3,459.69
		516500 WORKERS COMP PREMIUMS	49.41	49.41
		Major Account 510000 Total	28,661.78	37,053.46
		520000 Operating Expenses		
		521400 CIO CHARGES	2,102.48	7,620.09
		521500 PUBLICATION & PRINT EXP		143.87
		531100 OFFICE SUPPLIES EXPENSE		644.33
		531200 IT SUPPLIES		17.75
		532260 VOICE EQUIP		251.97
		539100 INDIRECT COST ALLOWANCE	1,964.29	23,892.77
		554900 OTHER CONTRACTUAL SERVICES		2,061.64
		559100 OTHER OPERATING EXP	11.55	196.35
		Major Account 520000 Total	4,078.32	34,828.77
		Fund 40000 Expenditures Total	32,740.10	71,882.23
		Subprogram Expenditures	35,804.42	88,295.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.83	12,450.45
	512100 VACATION LEAVE EXPENSE	400.74	947.99
	512200 SICK LEAVE EXPENSE	50.94	303.64
	512300 HOLIDAY LEAVE EXPENSE		709.80
	515100 RETIREMENT PLANS EXPENSE	234.18	1,079.21
	515200 FICA EXPENSE	226.41	1,026.70
	515500 HEALTH INSURANCE EXPENSE	483.08	2,853.11
	516500 WORKERS COMP PREMIUMS	9.54	81.60
	Major Account 510000 Total	4,080.72	19,452.50
	520000 Operating Expenses		
	521400 CIO CHARGES	233.66	854.77
	Major Account 520000 Total	233.66	854.77
	Fund 10000 Expenditures Total	4,314.38	20,307.27
	Subprogram Expenditures	4,314.38	20,307.27

Secure Version - Prior Month

As of April 30, 2025

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	8,262.85	52,928.87	
512100 VACATION LEAVE EXPENSE	340.56	1,738.62	
512200 SICK LEAVE EXPENSE		2,115.01	
512300 HOLIDAY LEAVE EXPENSE		3,441.37	
515100 RETIREMENT PLANS EXPENSE	849.81	5,948.67	
515200 FICA EXPENSE	609.37	4,143.57	
515500 HEALTH INSURANCE EXPENSE	2,011.84	19,112.48	
516500 WORKERS COMP PREMIUMS	44.38	371.41	
Major Account 510000 Total	12,118.81	89,800.00	
520000 Operating Expenses			
521400 CIO CHARGES	638.28	2,190.31	
522200 CONFERENCE REGISTRATION		25.00	
534600 ED & RECREATIONAL SUP EX		29,485.20	
Major Account 520000 Total	638.28	31,700.51	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	63.02	170.66	
572100 COMMERCIAL TRANSPORTATIO		562.36	
574500 PERSONAL VEHICLE MILEAGE	322.00	2,515.23	
575100 MISC TRAVEL EXPENSE		60.25	
Major Account 570000 Total	385.02	3,308.50	
Fund 10000 Expenditures Total	13,142.11	124,809.01	
Subprogram Expenditures	13,142.11	124,809.01	

Secure Version - Prior Month

As of April 30, 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	39,732.91	217,696.57
	511800 COMPENSATORY TIME PAID	403.59	581.53
	512100 VACATION LEAVE EXPENSE	88.79	7,405.39
	512200 SICK LEAVE EXPENSE	548.79	6,691.54
	512300 HOLIDAY LEAVE EXPENSE	123.09	14,284.06
	512500 FUNERAL LEAVE EXPENSE		623.88
	515100 RETIREMENT PLANS EXPENSE	3,812.05	22,626.45
	515200 FICA EXPENSE	2,994.38	17,630.48
	515500 HEALTH INSURANCE EXPENSE	3,983.66	37,890.39
	516500 WORKERS COMP PREMIUMS	213.59	1,483.18
	Major Account 510000 Total	51,900.85	326,913.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.64	1,460.55
	521400 CIO CHARGES	3,020.79	10,053.20
	521500 PUBLICATION & PRINT EXP		25,825.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE	617.83	7,584.78
	531200 IT SUPPLIES		123.82
	533100 HOUSEHOLD & INSTIT EXP		151.42
	547100 EDUCATIONAL SERVICES		41,241.08
	554900 OTHER CONTRACTUAL SERVICES		1,151.50
	555510 SAAS SUBSCRIPTION FEES	88.68	248.87
	Major Account 520000 Total	3,887.94	88,188.81
	570000 Travel Expenses		
	571100 LODGING	4,371.85	20,393.63
	571800 MEALS - TRAVEL STATUS	572.73	5,032.51
	572100 COMMERCIAL TRANSPORTATIO	932.55	7,137.18
	573100 STATE-OWNED TRANSPORT	630.94	6,079.12
	574500 PERSONAL VEHICLE MILEAGE	611.31	7,422.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	2,873.88
	575100 MISC TRAVEL EXPENSE	148.00	939.85
	Major Account 570000 Total	7,542.38	49,878.80
	Fund 10000 Expenditures Total	63,331.17	464,981.08

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram094

<u>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		450.00-
	Subprogram Expenditures	63,331.17	464,981.08

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	20,833.30
	555310 COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	2,083.33	354,269.30
	Fund 10000 Expenditures Total	2,083.33	354,269.30
	Subprogram Expenditures	2,083.33	354,269.30
	Program Revenues	584.00-	105,002.00-
	Program Expenditures	311,606.05	2,647,694.44

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	72,695.00-	815,120.00-
	Major Account 470000 Total	72,695.00-	815,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,309.78-	60,162.49-
	484500 REIM NONGOV'T-BAD CK FEE	5,250.00-	58,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,559.78-	118,315.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	85,254.78-	1,327,148.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,596.11	291,511.57
	511800 COMPENSATORY TIME PAID	8.90	320.39
	512100 VACATION LEAVE EXPENSE	1,896.12	32,681.80
	512200 SICK LEAVE EXPENSE	2,801.16	21,605.05
	512300 HOLIDAY LEAVE EXPENSE		19,814.52
	512500 FUNERAL LEAVE EXPENSE		1,926.09
	515100 RETIREMENT PLANS EXPENSE	3,812.00	30,414.00
	515200 FICA EXPENSE	3,379.24	27,274.78
	515500 HEALTH INSURANCE EXPENSE	3,664.22	36,369.06
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	233.67	2,320.56
	Major Account 510000 Total	56,391.42	465,381.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.91	493.20
	521400 CIO CHARGES	4,760.08	18,375.52
	521500 PUBLICATION & PRINT EXP		2,807.97
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE	35.31	281.69
	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	5,216.51	14,295.92
	541700 LEGAL RELATED EXPENSE	5,914.00	48,260.59

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	3,954.20	12,517.84
	547300 INTERPRETER SERVICES		220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	107,351.75
	559100 OTHER OPERATING EXP	65.90	1,036.30
	Major Account 520000 Total	29,728.16	219,364.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	96.52	283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	96.52	374.55
	Fund 21390 Expenditures Total	86,216.10	685,121.34
	Subprogram Revenues	85,254.78-	1,327,148.71-
	Subprogram Expenditures	86,216.10	685,121.34



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	21,985.58	242,736.25
	512100 VACATION LEAVE EXPENSE	1,654.79	22,690.51
	512200 SICK LEAVE EXPENSE	723.47	10,041.44
	512300 HOLIDAY LEAVE EXPENSE		17,967.84
	512500 FUNERAL LEAVE EXPENSE	555.78	555.78
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	3,561.18	24,928.35
	515200 FICA EXPENSE	3,264.83	22,387.52
	515500 HEALTH INSURANCE EXPENSE	4,406.70	43,779.85
	516200 TUITION ASSISTANCE		2,675.00
	516500 WORKERS COMP PREMIUMS	231.70	2,047.33
	Major Account 510000 Total	36,384.03	390,255.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.77
	521400 CIO CHARGES	3,313.68	11,373.12
	521500 PUBLICATION & PRINT EXP		995.62
	522200 CONFERENCE REGISTRATION		1,035.00
	527100 REP & MAINT-OFFICE EQUIP	7.33	60.67
	531100 OFFICE SUPPLIES EXPENSE	161.77	998.02
	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		278.73
	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	1.10	27.88
	Major Account 520000 Total	3,483.88	19,791.62
	570000 Travel Expenses		
	571100 LODGING	110.00	7,874.01
	571600 MEALS - TAXABLE		185.10
	571800 MEALS - TRAVEL STATUS	180.82	2,553.41
	572100 COMMERCIAL TRANSPORTATIO		183.31
	573100 STATE-OWNED TRANSPORT	159.62	1,756.84
	574500 PERSONAL VEHICLE MILEAGE	938.21	7,202.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.44

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram010

<u>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		143.00
	Major Account 570000 Total	1,388.65	20,206.70
	Fund 10000 Expenditures Total	41,256.56	430,253.77
	Subprogram Expenditures	41,256.56	430,253.77

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	139.47-	1,258.54-
		Major Account 480000 Total	139.47-	1,258.54-
		Fund 21305 Revenue Total	139.47-	1,258.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
		Subprogram Revenues	139.47-	1,258.54-
		Subprogram Expenditures		.65

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	95.10
	Major Account 520000 Total	31.70	95.10
	Fund 10000 Expenditures Total	31.70	95.10
	Subprogram Expenditures	31.70	95.10

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	11,838.35	78,972.56
	512100 VACATION LEAVE EXPENSE		3,425.82
	512200 SICK LEAVE EXPENSE	378.10	1,269.64
	512300 HOLIDAY LEAVE EXPENSE		4,974.68
	515100 RETIREMENT PLANS EXPENSE	914.78	6,637.63
	515200 FICA EXPENSE	898.79	6,421.62
	515500 HEALTH INSURANCE EXPENSE	264.38	2,801.01
	516500 WORKERS COMP PREMIUMS	62.24	544.07
	Major Account 510000 Total	14,356.64	105,047.03
	520000 Operating Expenses		
	521400 CIO CHARGES	882.17	3,909.09
	521500 PUBLICATION & PRINT EXP		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	16.39	59.36
	531100 OFFICE SUPPLIES EXPENSE		210.08
	531200 IT SUPPLIES	19.29	52.37
	532100 NON-CAPITALIZED EQUIP PU		64.98
	532200 PERSONAL COMPUTING EQUIPMENT	19.97	171.65
	532260 VOICE EQUIP		303.77
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP	15.51	124.03
	534900 MISCELLANEOUS SUP EXP		63.52
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total	953.33	17,719.13
	570000 Travel Expenses		
	571100 LODGING	990.00	2,079.00
	571600 MEALS - TAXABLE		3,092.41
	572100 COMMERCIAL TRANSPORTATIO		1,419.12
	574500 PERSONAL VEHICLE MILEAGE	159.60	6,951.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,674.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,149.60	15,235.73
	Fund 10000 Expenditures Total	16,459.57	138,001.89
	Subprogram Expenditures	16,459.57	138,001.89

Secure Version - Prior Month

As of April 30, 2025

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	23,319.06	98,657.55
	511800 COMPENSATORY TIME PAID	104.32	515.98
	512100 VACATION LEAVE EXPENSE	1,492.61	5,417.44
	512200 SICK LEAVE EXPENSE	615.57	3,958.09
	512300 HOLIDAY LEAVE EXPENSE		8,290.18
	515100 RETIREMENT PLANS EXPENSE	2,101.77	9,635.30
	515200 FICA EXPENSE	1,850.60	8,291.53
	515500 HEALTH INSURANCE EXPENSE	3,569.26	22,389.04
	516500 WORKERS COMP PREMIUMS	131.89	681.81
	Major Account 510000 Total	33,185.08	157,836.92
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	621.51
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	3,382.50	35,961.98
	547100 EDUCATIONAL SERVICES	75,000.00	225,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	78,485.08	264,197.64
	570000 Travel Expenses		
	571100 LODGING	523.78	2,917.22
	571800 MEALS - TRAVEL STATUS		69.32
	572100 COMMERCIAL TRANSPORTATIO		1,182.70
	573100 STATE-OWNED TRANSPORT	93.82	140.04
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	617.60	5,997.92
	Fund 40000 Expenditures Total	112,287.76	428,032.48
	Subprogram Expenditures	112,287.76	428,032.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	530.00-
	475100 REGISTRATION / LICENSE F	300.00-	30,750.00-
	475102 LICENSURES	1,000.00-	48,701.00-
	Major Account 470000 Total	1,330.00-	79,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.36-	7,721.11-
	Major Account 480000 Total	864.36-	7,721.11-
	Fund 21320 Revenue Total	2,194.36-	87,702.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.50	42,180.23
	512100 VACATION LEAVE EXPENSE	833.59	8,445.38
	512200 SICK LEAVE EXPENSE	805.31	2,722.52
	512300 HOLIDAY LEAVE EXPENSE		4,197.34
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	671.12	4,331.99
	515200 FICA EXPENSE	672.64	4,319.63
	515500 HEALTH INSURANCE EXPENSE	322.35	2,788.83
	516500 WORKERS COMP PREMIUMS	37.97	354.74
	Major Account 510000 Total	10,665.48	69,652.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.07	459.61
	521400 CIO CHARGES	713.60	3,504.74
	521500 PUBLICATION & PRINT EXP		21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.45	26.12
	531100 OFFICE SUPPLIES EXPENSE	1.80	327.14
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP	15.48	91.50
	541700 LEGAL RELATED EXPENSE	50.00	1,037.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	4.75	80.75
	Major Account 520000 Total	825.15	6,187.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.58	883.74
	Major Account 570000 Total	181.58	883.74
	Fund 21320 Expenditures Total	11,672.21	76,723.86
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram050

<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	1,168.47-	10,528.08-
	484900 OTHER PRIVATE SOURCES	19.15-	1,236.14-
	Major Account 480000 Total	1,187.62-	11,764.22-
	Fund 21480 Revenue Total	1,187.62-	11,764.22-
	Subprogram Revenues	3,381.98-	99,466.33-
	Subprogram Expenditures	11,672.21	76,723.86



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		152,807.65-
	Major Account 460000 Total		152,807.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.95-	3,137.01-
	Major Account 480000 Total	321.95-	3,137.01-
	Fund 41342 Revenue Total	321.95-	155,944.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.83	57,575.83
	512100 VACATION LEAVE EXPENSE	685.36	6,900.86
	512200 SICK LEAVE EXPENSE	1,421.67	3,103.66
	512300 HOLIDAY LEAVE EXPENSE		4,352.92
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	1,139.13	5,410.33
	515200 FICA EXPENSE	1,139.87	5,372.89
	515500 HEALTH INSURANCE EXPENSE	811.09	5,199.99
	516500 WORKERS COMP PREMIUMS	86.73	467.99
	Major Account 510000 Total	18,390.68	88,696.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,288.77	4,886.50
	521500 PUBLICATION & PRINT EXP		154.57
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	2.93	28.98
	531100 OFFICE SUPPLIES EXPENSE		381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP	15.49	44.99
	539100 INDIRECT COST ALLOWANCE	2,131.54	19,817.90
	Major Account 520000 Total	3,438.73	27,900.91
	570000 Travel Expenses		
	571100 LODGING		3,040.13
	571800 MEALS - TRAVEL STATUS		930.40
	572100 COMMERCIAL TRANSPORTATIO		3,939.13
	573100 STATE-OWNED TRANSPORT	32.40	32.40
	574500 PERSONAL VEHICLE MILEAGE	140.00	932.95
	575100 MISC TRAVEL EXPENSE		353.50
	Major Account 570000 Total	172.40	9,228.51
	Fund 41342 Expenditures Total	22,001.81	125,825.93

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 Revenues	<u>321.95-</u>	<u>155,944.66-</u>
	Subprogram Expenditures	<u>22,001.81</u>	<u>125,825.93</u>
	Program Revenues	<u>89,098.18-</u>	<u>1,583,818.24-</u>
	Program Expenditures	<u>289,925.71</u>	<u>1,884,055.02</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	20,335.26	134,738.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	322.12	8,786.47
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE		8,639.97
	515100 RETIREMENT PLANS EXPENSE	1,804.76	13,787.18
	515200 FICA EXPENSE	1,498.91	11,125.07
	515500 HEALTH INSURANCE EXPENSE	2,861.46	26,729.26
	516500 WORKERS COMP PREMIUMS	105.04	1,011.45
	Major Account 510000 Total	26,927.55	207,856.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521400 CIO CHARGES	1,598.39	29,903.20
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP		2,494.79
	522200 CONFERENCE REGISTRATION		1,610.00
	527100 REP & MAINT-OFFICE EQUIP		56.96
	531100 OFFICE SUPPLIES EXPENSE	31.20	614.45
	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	11.34	86.34
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	265.00
	559100 OTHER OPERATING EXP	7.70	411.37
	Major Account 520000 Total	1,675.76	36,725.51
	570000 Travel Expenses		
	571100 LODGING		12,687.92
	571800 MEALS - TRAVEL STATUS	84.55	2,068.47
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	273.56	3,963.48
	575100 MISC TRAVEL EXPENSE		913.85

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram001

<u>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	358.11	24,256.75
	Fund 10000 Expenditures Total	28,961.42	268,839.13
	Subprogram Revenues		397.64
	Subprogram Expenditures	28,961.42	268,839.13

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 AGENCY		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	1,750.00-	77,450.00-
	Major Account 470000 Total	1,750.00-	77,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	1,750.00-	109,107.66-
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	1,750.00-	109,107.66-
	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	101,966.12	417,541.40
	511800 COMPENSATORY TIME PAID	81.99	325.50
	512100 VACATION LEAVE EXPENSE	4,134.03	26,522.91
	512200 SICK LEAVE EXPENSE	4,716.74	23,579.26
	512300 HOLIDAY LEAVE EXPENSE		30,402.42
	512500 FUNERAL LEAVE EXPENSE	173.49	1,733.85
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	7,573.02	39,628.46
	515200 FICA EXPENSE	6,541.03	33,907.48
	515500 HEALTH INSURANCE EXPENSE	12,539.57	85,870.44
	516500 WORKERS COMP PREMIUMS	500.98	3,456.31
	Major Account 510000 Total	138,226.97	663,096.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	81.76
	521400 CIO CHARGES	11,492.34	43,475.87
	521500 PUBLICATION & PRINT EXP	22.50	3,401.97
	522100 DUES & SUBSCRIPTION EXP	38,000.00	76,308.26
	522200 CONFERENCE REGISTRATION		6,566.00
	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	20,980.30	317,009.03
	541500 LEGAL SERVICES EXPENSE	2,978.50	24,191.50
	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	66,841.50	608,290.35
	554900 OTHER CONTRACTUAL SERVICES	55,269.71	1,181,024.11
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000	4,114.49	34,851.90
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	199,711.56	2,498,805.80

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>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	285.96	18,688.98
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	255.40	4,969.69
	572100 COMMERCIAL TRANSPORTATIO		5,190.32
	573100 STATE-OWNED TRANSPORT	152.45	1,188.78
	574500 PERSONAL VEHICLE MILEAGE	1,593.48	13,707.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.15	11,389.76
	575100 MISC TRAVEL EXPENSE	33.49	1,145.64
	Major Account 570000 Total	2,337.93	57,169.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	291,463.92	6,066,688.84
	Fund 40000 Total	291,463.92	6,066,688.84
	Fund 40000 Expenditures Total	340,276.46	3,286,071.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.00-
	Major Account 800000 Total		162.00-
	Fund 40000 Expenditures Total		162.00-
	Subprogram Expenditures	631,740.38	9,352,760.25

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	51.29	2,552.95
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP	6,300.00	6,833.44
	522200 CONFERENCE REGISTRATION		1,540.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE	791.03	10,753.66
	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	95.83	4,276.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,238.15	63,088.76
	570000 Travel Expenses		
	571100 LODGING		2,195.50
	571800 MEALS - TRAVEL STATUS		392.93
	572100 COMMERCIAL TRANSPORTATIO		1,672.78
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE	153.58	654.05
	575100 MISC TRAVEL EXPENSE	15.00	175.50
	Major Account 570000 Total	168.58	5,413.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,818.38	95,760.28
	Major Account 590000 Total	17,818.38	95,760.28
	Fund 40000 Expenditures Total	25,225.11	164,262.31
	Subprogram Expenditures	25,225.11	164,262.31



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	108.39	342.77
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	539100 INDIRECT COST ALLOWANCE	310.73	27,297.06
	547100 EDUCATIONAL SERVICES	24,693.89	201,819.36
	Major Account 520000 Total	25,113.01	238,459.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,053.33
	Fund 40000 Total		9,053.33
	Fund 40000 Expenditures Total	25,113.01	238,459.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	25,113.01	247,512.52

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	27,770.99	68,693.47
	511800 COMPENSATORY TIME PAID	6.47	44.38
	512100 VACATION LEAVE EXPENSE	1,718.84	5,541.82
	512200 SICK LEAVE EXPENSE	1,477.54	2,946.70
	512300 HOLIDAY LEAVE EXPENSE		3,979.42
	512500 FUNERAL LEAVE EXPENSE	109.28	400.04
	515100 RETIREMENT PLANS EXPENSE	2,327.30	6,110.40
	515200 FICA EXPENSE	2,280.82	5,902.21
	515500 HEALTH INSURANCE EXPENSE	3,319.12	11,691.38
	516500 WORKERS COMP PREMIUMS	159.81	385.52
	Major Account 510000 Total	39,170.17	105,695.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,669.04	6,442.34
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	3,182.87	11,041.07
	521500 PUBLICATION & PRINT EXP	22.50	5,540.89
	522100 DUES & SUBSCRIPTION EXP	6,300.00	10,629.01
	522200 CONFERENCE REGISTRATION		1,007.50
	524700 RENT EXP-OTHER REAL PROP		12,020.00
	525500 RENT EXP-OTHER PERS PROP		9,070.00
	531100 OFFICE SUPPLIES EXPENSE		1,011.88
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		45.53
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		7,505.67
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	4,991.11	131,981.07
	543100 IT CONSULTING-APPLICATIONS		16,750.00
	547100 EDUCATIONAL SERVICES		45,724.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	56,158.60	1,093,392.91
	555440 CUSTOMIZED MAINTENANCE		74.55
	555441 CUSTOMIZED MAINTENANCE>25000	34.15	1,411.54
	559100 OTHER OPERATING EXP	7.00	22.00
	Major Account 520000 Total	72,365.27	1,375,552.77
	570000 Travel Expenses		
	571100 LODGING		5,685.52

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		
	571800 MEALS - TRAVEL STATUS	56.54	37,538.86
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		316.65
	574500 PERSONAL VEHICLE MILEAGE	609.00	3,824.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,053.31
	575100 MISC TRAVEL EXPENSE		929.70
	Major Account 570000 Total	665.54	53,153.18
	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	146,049.92	1,467,221.24
	594100 SUBRECIPIENT PAYMENT-SEFA	33,062.00	427,108.00
	Fund 40000 Total	179,111.92	1,894,329.24
	Fund 40000 Expenditures Total	112,200.98	1,551,151.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	291,312.90	3,445,480.53

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND 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	34.14
	539100 INDIRECT COST ALLOWANCE		23.64
	Major Account 520000 Total	11.38	57.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,348.25
	Major Account 590000 Total		191,348.25
	Fund 40000 Expenditures Total	11.38	191,406.03
	Subprogram Expenditures	11.38	191,406.03

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number448SPECIAL POPULATION PRGMS  
Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES		96.54
	539100INDIRECT COST ALLOWANCE		19.97
	Major Account 520000 Total		116.51
	Fund 40000 Expenditures Total		116.51
	Subprogram Expenditures		116.51
	Program Revenues	1,750.00-	109,505.30-
	Program Expenditures	1,002,364.20	13,719,431.49

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 21300 Revenue Total	270.00-	270.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.99	63,704.36
	512100 VACATION LEAVE EXPENSE	710.60	2,193.73
	512200 SICK LEAVE EXPENSE	385.24	1,365.36
	512300 HOLIDAY LEAVE EXPENSE	26.21	4,641.84
	512500 FUNERAL LEAVE EXPENSE	26.21	158.71
	515100 RETIREMENT PLANS EXPENSE	959.26	5,530.13
	515200 FICA EXPENSE	905.46	4,820.14
	515500 HEALTH INSURANCE EXPENSE	1,185.45	9,792.69
	516500 WORKERS COMP PREMIUMS	61.09	531.79
	Major Account 510000 Total	15,676.51	92,738.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,110.26	4,191.68
	522100 DUES & SUBSCRIPTION EXP	59,900.00	59,939.30
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE	53.08	138.36
	532260 VOICE EQUIP		56.50
	539100 INDIRECT COST ALLOWANCE	1,324.71	12,620.28
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		490.46
	555441 CUSTOMIZED MAINTENANCE>25000	224.67	1,546.93
	Major Account 520000 Total	62,612.72	80,612.32
	570000 Travel Expenses		
	571100 LODGING		457.72
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	85.41	319.45
	574500 PERSONAL VEHICLE MILEAGE	42.21	2,587.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.36
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total	127.62	4,132.00
	Fund 40000 Expenditures Total	78,289.23	173,351.07
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	120.00	345.00-
	Major Account 800000 Total	120.00	345.00-

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			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total	120.00	345.00-
		Subprogram Revenues	270.00-	270.00-
		Subprogram Expenditures	78,416.85	177,483.07

Secure Version - Prior Month

As of April 30, 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	9,692.66	23,512.92
	512100 VACATION LEAVE EXPENSE	792.13	1,429.86
	512200 SICK LEAVE EXPENSE	202.13	526.76
	512300 HOLIDAY LEAVE EXPENSE	30.03	948.74
	512500 FUNERAL LEAVE EXPENSE	30.03	39.86
	515100 RETIREMENT PLANS EXPENSE	1,022.36	2,568.82
	515200 FICA EXPENSE	793.53	1,937.80
	515500 HEALTH INSURANCE EXPENSE	947.75	2,782.70
	516500 WORKERS COMP PREMIUMS	45.59	126.85
	Major Account 510000 Total	13,556.21	33,874.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.91	3,508.19
	521500 PUBLICATION & PRINT EXP		3,174.19
	522100 DUES & SUBSCRIPTION EXP	10,000.00	81,000.00
	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	1,408.93-	10,704.96
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		908.14
	555441 CUSTOMIZED MAINTENANCE>25000	416.00	3,519.41
	Major Account 520000 Total	10,020.98	146,126.64
	570000 Travel Expenses		
	571100 LODGING		660.14
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS	90.84	241.30
	574500 PERSONAL VEHICLE MILEAGE		606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	90.84	5,347.18
	Fund 40000 Expenditures Total	23,668.03	185,348.13
	Subprogram Revenues		500.00-
	Subprogram Expenditures	23,668.03	185,348.13



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	2,481.99
	521500 PUBLICATION & PRINT EXP		11.36
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		649.00
	531100 OFFICE SUPPLIES EXPENSE	23.75	88.02
	534600 ED & RECREATIONAL SUP EX		84.00
	539100 INDIRECT COST ALLOWANCE	1,122.75	20,011.93
	547100 EDUCATIONAL SERVICES		92,187.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		47.18
	555441 CUSTOMIZED MAINTENANCE>25000	21.61	8,865.88
	Major Account 520000 Total	1,878.16	125,756.67
	570000 Travel Expenses		
	571100 LODGING	408.33	5,244.16
	571800 MEALS - TRAVEL STATUS	338.20	1,368.58
	572100 COMMERCIAL TRANSPORTATIO	649.96	1,189.55
	574500 PERSONAL VEHICLE MILEAGE	2,096.15	5,610.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		170,490.01
	575100 MISC TRAVEL EXPENSE		528.77
	Major Account 570000 Total	3,492.64	184,431.95
	Fund 40000 Expenditures Total	5,370.80	310,423.26
	Subprogram Expenditures	5,370.80	310,423.26

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	9,882.32	59,654.04
	512100 VACATION LEAVE EXPENSE	372.47	724.53
	512200 SICK LEAVE EXPENSE	392.93	2,305.70
	512300 HOLIDAY LEAVE EXPENSE	6.55	4,530.59
	512500 FUNERAL LEAVE EXPENSE	6.55	125.72
	515100 RETIREMENT PLANS EXPENSE	802.56	5,054.43
	515200 FICA EXPENSE	751.64	4,588.46
	515500 HEALTH INSURANCE EXPENSE	1,048.15	8,506.09
	516500 WORKERS COMP PREMIUMS	60.59	457.87
	Major Account 510000 Total	13,323.76	85,947.43
	520000 Operating Expenses		
	521400 CIO CHARGES	867.48	2,602.43
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE	1,286.26	19,577.66
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		16,225.50
	Major Account 520000 Total	2,153.74	97,617.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	574500 PERSONAL VEHICLE MILEAGE		326.76
	Major Account 570000 Total		383.48
	Fund 40000 Expenditures Total	15,477.50	183,948.50
	Subprogram Expenditures	15,477.50	183,948.50

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	974.31	3,496.67
	512100 VACATION LEAVE EXPENSE	61.94	204.60
	512200 SICK LEAVE EXPENSE		45.59
	512300 HOLIDAY LEAVE EXPENSE	9.83	211.67
	512500 FUNERAL LEAVE EXPENSE	19.48	22.76
	515100 RETIREMENT PLANS EXPENSE	86.28	327.14
	515200 FICA EXPENSE	79.50	295.13
	515500 HEALTH INSURANCE EXPENSE	71.49	471.97
	516500 WORKERS COMP PREMIUMS	2.53	22.73
	Major Account 510000 Total	1,305.36	5,098.26
	520000 Operating Expenses		
	521400 CIO CHARGES	15.17	45.51
	539100 INDIRECT COST ALLOWANCE	42.53	363.15
	554900 OTHER CONTRACTUAL SERVICES		65.67
	555440 CUSTOMIZED MAINTENANCE		4.59
	555441 CUSTOMIZED MAINTENANCE>25000	2.10	180.77
	Major Account 520000 Total	59.80	659.69
	Fund 40000 Expenditures Total	1,365.16	5,757.95
	Subprogram Expenditures	1,365.16	5,757.95

Secure Version - Prior Month

As of April 30, 2025

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	681.55	1,464.48
	512100 VACATION LEAVE EXPENSE	89.62	226.67
	512200 SICK LEAVE EXPENSE		22.39
	512300 HOLIDAY LEAVE EXPENSE	9.83	94.11
	512500 FUNERAL LEAVE EXPENSE	9.83	13.11
	515100 RETIREMENT PLANS EXPENSE	66.26	160.33
	515200 FICA EXPENSE	58.64	133.68
	515500 HEALTH INSURANCE EXPENSE	60.32	176.67
	516500 WORKERS COMP PREMIUMS	1.11	7.80
	Major Account 510000 Total	977.16	2,299.24
	520000 Operating Expenses		
	521400 CIO CHARGES	11.04	33.13
	539100 INDIRECT COST ALLOWANCE	16.73	201.79
	555440 CUSTOMIZED MAINTENANCE		41.04
	555441 CUSTOMIZED MAINTENANCE>25000	18.80	129.46
	Major Account 520000 Total	46.57	405.42
	Fund 40000 Expenditures Total	1,023.73	2,704.66
	Subprogram Expenditures	1,023.73	2,704.66

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	7,400.23	34,101.64	
512100 VACATION LEAVE EXPENSE	260.74	2,213.32	
512200 SICK LEAVE EXPENSE	617.78	1,624.05	
512300 HOLIDAY LEAVE EXPENSE	59.52	3,443.62	
512500 FUNERAL LEAVE EXPENSE	720.87	803.01	
515100 RETIREMENT PLANS EXPENSE	723.12	3,323.19	
515200 FICA EXPENSE	674.12	2,985.03	
515500 HEALTH INSURANCE EXPENSE	693.24	7,540.26	
516500 WORKERS COMP PREMIUMS	48.33	512.67	
Major Account 510000 Total	11,197.95	56,546.79	
520000 Operating Expenses			
521400 CIO CHARGES	3,142.94	23,588.94	
521500 PUBLICATION & PRINT EXP		383.17	
522100 DUES & SUBSCRIPTION EXP	10,000.00	10,299.00	
522200 CONFERENCE REGISTRATION		2,891.00	
531100 OFFICE SUPPLIES EXPENSE	23.74	302.96	
539100 INDIRECT COST ALLOWANCE	2,078.42	31,762.98	
554900 OTHER CONTRACTUAL SERVICES		1,122.35	
555440 CUSTOMIZED MAINTENANCE		8,956.78	
555441 CUSTOMIZED MAINTENANCE>25000	4,102.94	64,207.14	
559100 OTHER OPERATING EXP	30.25	1,191.06	
Major Account 520000 Total	19,378.29	144,705.38	
570000 Travel Expenses			
571100 LODGING	126.89	3,786.32	
571600 MEALS - TAXABLE		128.70	
571800 MEALS - TRAVEL STATUS	179.77	1,151.03	
572100 COMMERCIAL TRANSPORTATIO		1,659.31	
574500 PERSONAL VEHICLE MILEAGE	1,627.71	6,315.95	
574600 CONTRACTUAL SERV - TRAVEL EXP		118.70	
575100 MISC TRAVEL EXPENSE		183.00	
Major Account 570000 Total	1,934.37	13,343.01	
Fund 40000 Expenditures Total	32,510.61	214,595.18	
Subprogram Expenditures	32,510.61	214,595.18	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,948.32	41,331.28
		512100 VACATION LEAVE EXPENSE		794.82
		512300 HOLIDAY LEAVE EXPENSE		2,914.34
		515100 RETIREMENT PLANS EXPENSE	595.17	3,372.63
		515200 FICA EXPENSE	608.05	3,445.59
		516500 WORKERS COMP PREMIUMS	41.00	295.46
		Major Account 510000 Total	9,192.54	52,154.12
		520000 Operating Expenses		
		521400 CIO CHARGES	583.44	1,747.75
		521500 PUBLICATION & PRINT EXP	23.54	23.54
		522100 DUES & SUBSCRIPTION EXP		117,198.00
		522200 CONFERENCE REGISTRATION	50.00	1,129.00
		524700 RENT EXP-OTHER REAL PROP		5,000.00
		534600 ED & RECREATIONAL SUP EX		45.40
		539100 INDIRECT COST ALLOWANCE	2,033.57	83,660.20
		547100 EDUCATIONAL SERVICES	750.00	886,463.95
		554900 OTHER CONTRACTUAL SERVICES		34.82
		555440 CUSTOMIZED MAINTENANCE		1,116.64
		555441 CUSTOMIZED MAINTENANCE>25000	511.51	3,521.97
		555510 SAAS SUBSCRIPTION FEES	43,000.00	96,000.00
		Major Account 520000 Total	46,952.06	1,195,941.27
		570000 Travel Expenses		
		571100 LODGING	583.17	3,076.23
		571800 MEALS - TRAVEL STATUS	153.84	811.91
		572100 COMMERCIAL TRANSPORTATIO		341.46
		574500 PERSONAL VEHICLE MILEAGE	1,549.24	4,529.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,903.33
		Fund 40000 Total	2,286.25	16,661.97
		Fund 40000 Expenditures Total	56,144.60	1,248,095.39
	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	58,430.85	1,264,757.36

Secure Version - Prior Month

As of April 30, 2025

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		1,796.03
	512100 VACATION LEAVE EXPENSE		463.04
	512200 SICK LEAVE EXPENSE		67.71
	512300 HOLIDAY LEAVE EXPENSE		253.35
	515100 RETIREMENT PLANS EXPENSE		254.83
	515200 FICA EXPENSE		186.36
	515500 HEALTH INSURANCE EXPENSE		343.20
	516500 WORKERS COMP PREMIUMS	3.76	423.62
	Major Account 510000 Total	3.76	3,788.14
	520000 Operating Expenses		
	521400 CIO CHARGES	935.20	3,243.19
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	531100 OFFICE SUPPLIES EXPENSE		625.60
	531200 IT SUPPLIES	1,412.75	1,412.75
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE	4,998.06	40,277.75
	547100 EDUCATIONAL SERVICES	2,750.00	245,941.82
	554900 OTHER CONTRACTUAL SERVICES		469.60
	555440 CUSTOMIZED MAINTENANCE		710.72
	555441 CUSTOMIZED MAINTENANCE>25000	325.57	2,311.40
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	10,421.58	316,539.54
	570000 Travel Expenses		
	571100 LODGING		3,513.24
	571800 MEALS - TRAVEL STATUS		446.84
	573100 STATE-OWNED TRANSPORT		426.61
	574500 PERSONAL VEHICLE MILEAGE	401.80	1,165.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,975.12
	Major Account 570000 Total	401.80	14,527.34
	Fund 40000 Expenditures Total	10,827.14	334,855.02
	Subprogram Expenditures	10,827.14	334,855.02

Secure Version - Prior Month

As of April 30, 2025

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		2,734,767.18
	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		8,556,656.92
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		51,482.74
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE		411,400.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	28,714.00	437,014.00
	555441 CUSTOMIZED MAINTENANCE>25000	56,000.00-	444,737.37
	555510 SAAS SUBSCRIPTION FEES		235,526.34
	Major Account 520000 Total	27,286.00-	15,849,846.33
	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		4,529,805.79
	Major Account 590000 Total		4,529,805.79
	Fund 40000 Expenditures Total	27,286.00-	20,429,095.28
	Subprogram Expenditures	27,286.00-	20,429,095.28



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	1,908.85-	17,224.56-
	Major Account 480000 Total	1,908.85-	17,224.56-
	Fund 41480 Revenue Total	1,908.85-	17,224.56-
	Subprogram Revenues	1,908.85-	17,224.56-
	Program Revenues	2,178.85-	17,994.56-
	Program Expenditures	199,804.67	23,108,968.41

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram004

<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

Secure Version - Prior Month

As of April 30, 2025

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	5,954.77	34,338.23
	511800 COMPENSATORY TIME PAID	173.10	974.76
	512100 VACATION LEAVE EXPENSE		262.95
	512200 SICK LEAVE EXPENSE	67.23	703.27
	512300 HOLIDAY LEAVE EXPENSE		2,166.05
	515100 RETIREMENT PLANS EXPENSE	463.83	2,878.79
	515200 FICA EXPENSE	447.45	2,722.38
	515500 HEALTH INSURANCE EXPENSE	1,104.39	5,684.87
	516500 WORKERS COMP PREMIUMS	47.70	257.15
	Major Account 510000 Total	8,258.47	49,988.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.67
	521400 CIO CHARGES	1,738.23	6,369.79
	521500 PUBLICATION & PRINT EXP		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	10,503.70	14,235.64
	547100 EDUCATIONAL SERVICES	4,900.00	61,244.70
	555440 CUSTOMIZED MAINTENANCE		695.79
	555441 CUSTOMIZED MAINTENANCE>25000	318.72	3,946.59
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	17,460.65	94,614.74
	570000 Travel Expenses		
	571100 LODGING		4,948.84
	571600 MEALS - TAXABLE		274.22
	571800 MEALS - TRAVEL STATUS	225.42	2,118.74
	572100 COMMERCIAL TRANSPORTATIO		5,278.45
	573100 STATE-OWNED TRANSPORT		473.94
	574500 PERSONAL VEHICLE MILEAGE	226.66	2,314.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,495.00	12,814.71
	575100 MISC TRAVEL EXPENSE	6.85	242.10
	Fund 40000 Total	3,953.93	28,465.81
	Fund 40000 Expenditures Total	25,719.12	144,603.19
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		3,958.70
	512200 SICK LEAVE EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE		314.55
	515200 FICA EXPENSE		321.35
	516500 WORKERS COMP PREMIUMS	11.22	32.23
	Major Account 510000 Total	11.22	4,868.58
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.45
	539100 INDIRECT COST ALLOWANCE	1,906.42	1,906.42
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	1,957.71	12,162.87
	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	1,968.93	17,932.67
	Subprogram Expenditures	31,641.98	191,001.67

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	8,665.54	26,344.06	
512100 VACATION LEAVE EXPENSE	388.32	2,720.24	
512200 SICK LEAVE EXPENSE	684.25	11,917.53	
512300 HOLIDAY LEAVE EXPENSE		3,090.16	
515100 RETIREMENT PLANS EXPENSE	729.21	3,300.22	
515200 FICA EXPENSE	714.39	3,185.99	
515500 HEALTH INSURANCE EXPENSE	1,149.01	6,966.45	
516500 WORKERS COMP PREMIUMS	50.60	262.92	
Major Account 510000 Total	12,381.32	57,787.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	174.93	196.99	
521400 CIO CHARGES	322.08	1,167.07	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		514.00	
531100 OFFICE SUPPLIES EXPENSE		117.58	
531200 IT SUPPLIES		8.57	
532200 PERSONAL COMPUTING EQUIPMENT		297.97	
547100 EDUCATIONAL SERVICES	225.00	8,700.00	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
Major Account 520000 Total	722.01	13,627.18	
570000 Travel Expenses			
571100 LODGING		721.40	
571800 MEALS - TRAVEL STATUS		16.28	
Major Account 570000 Total		737.68	
Fund 10000 Expenditures Total	13,103.33	72,152.43	
Subprogram Expenditures	13,103.33	72,152.43	

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	12,048.72	79,482.64	
512100 VACATION LEAVE EXPENSE	3,303.66	14,186.28	
512200 SICK LEAVE EXPENSE	194.33	3,757.10	
512300 HOLIDAY LEAVE EXPENSE		6,218.64	
515100 RETIREMENT PLANS EXPENSE	1,164.15	7,761.00	
515200 FICA EXPENSE	1,175.19	7,820.86	
515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48	
516500 WORKERS COMP PREMIUMS	80.19	748.30	
Major Account 510000 Total	18,532.96	125,075.30	
520000 Operating Expenses			
521400 CIO CHARGES	643.63	2,398.00	
521500 PUBLICATION & PRINT EXP		5.19	
522200 CONFERENCE REGISTRATION		7.99	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	643.63	2,418.18	
570000 Travel Expenses			
571100 LODGING		1,252.93	
571800 MEALS - TRAVEL STATUS		245.72	
572100 COMMERCIAL TRANSPORTATIO		31.94	
573100 STATE-OWNED TRANSPORT		805.11	
574500 PERSONAL VEHICLE MILEAGE		1,492.19	
575100 MISC TRAVEL EXPENSE		100.25	
Major Account 570000 Total		3,928.14	
Fund 10000 Expenditures Total	19,176.59	131,421.62	
Subprogram Expenditures	19,176.59	131,421.62	

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	1,635.00	11,170.86	
511800 COMPENSATORY TIME PAID		47.69	
512100 VACATION LEAVE EXPENSE	91.15	339.80	
512200 SICK LEAVE EXPENSE		74.14	
512300 HOLIDAY LEAVE EXPENSE		458.67	
515100 RETIREMENT PLANS EXPENSE	129.28	905.40	
515200 FICA EXPENSE	127.96	863.72	
515500 HEALTH INSURANCE EXPENSE	129.10	2,171.06	
516500 WORKERS COMP PREMIUMS	13.12	100.10	
Major Account 510000 Total	2,125.61	16,131.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.39	54.72	
521400 CIO CHARGES	472.32	2,287.38	
521500 PUBLICATION & PRINT EXP		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	834.67	3,671.79	
547100 EDUCATIONAL SERVICES	24,532.50	38,525.22	
554900 OTHER CONTRACTUAL SERVICES		16,912.50	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	25,863.88	68,222.22	
570000 Travel Expenses			
571100 LODGING	350.64	783.64	
571800 MEALS - TRAVEL STATUS	17.33	319.99	
572100 COMMERCIAL TRANSPORTATIO		57.32	
574500 PERSONAL VEHICLE MILEAGE		1,013.65	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	367.97	2,183.60	
Fund 40000 Expenditures Total	28,357.46	86,537.26	
Subprogram Expenditures	28,357.46	86,537.26	

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	20,074.23	119,455.09	
511800 COMPENSATORY TIME PAID	135.99	488.06	
512100 VACATION LEAVE EXPENSE		3,593.34	
512200 SICK LEAVE EXPENSE	120.88	2,966.32	
512300 HOLIDAY LEAVE EXPENSE		7,851.96	
515100 RETIREMENT PLANS EXPENSE	1,522.39	10,060.51	
515200 FICA EXPENSE	1,482.95	9,557.28	
515500 HEALTH INSURANCE EXPENSE	2,114.59	21,443.10	
516500 WORKERS COMP PREMIUMS	88.01	948.90	
Major Account 510000 Total	25,539.04	176,364.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.87	
521400 CIO CHARGES	2,399.38	6,456.36	
521500 PUBLICATION & PRINT EXP		3,398.09	
522200 CONFERENCE REGISTRATION	500.00	500.00	
524700 RENT EXP-OTHER REAL PROP	100.00	100.00	
531100 OFFICE SUPPLIES EXPENSE		294.89	
534900 MISCELLANEOUS SUP EXP	650.00	650.00	
547100 EDUCATIONAL SERVICES	1,500.00	74,578.24	
554900 OTHER CONTRACTUAL SERVICES	54,506.15	590,243.14	
555441 CUSTOMIZED MAINTENANCE>25000		6,976.63	
555510 SAAS SUBSCRIPTION FEES		141.02	
Major Account 520000 Total	59,655.53	683,531.24	
570000 Travel Expenses			
571100 LODGING		1,128.79	
571800 MEALS - TRAVEL STATUS		872.81	
573100 STATE-OWNED TRANSPORT	548.70	548.70	
574500 PERSONAL VEHICLE MILEAGE	686.70	8,415.37	
Major Account 570000 Total	1,235.40	10,965.67	
Fund 10000 Expenditures Total	86,429.97	870,861.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	193.19	2,331.62	
539100 INDIRECT COST ALLOWANCE		27,899.32	
547100 EDUCATIONAL SERVICES		191,214.88	
Major Account 520000 Total	193.19	221,445.82	
570000 Travel Expenses			
571100 LODGING		907.80	



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total		2,273.82
	Fund 40000 Expenditures Total	193.19	223,719.64
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	24,570.00	66,702.50
	Major Account 520000 Total	24,570.00	69,074.49
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,070.70
	Major Account 570000 Total	440.00	1,510.70
	Fund 41340 Expenditures Total	25,010.00	70,585.19
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	111,633.16	1,165,166.30

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	271.16	1,423.35
		521500 PUBLICATION & PRINT EXP		5,339.67
		522200 CONFERENCE REGISTRATION		1,978.00
		533100 HOUSEHOLD & INSTIT EXP	304.36	304.36
		533900 FOOD EXPENSE-INSTITUTIONS	6.46	6.46
		534600 ED & RECREATIONAL SUP EX		825.92
		534900 MISCELLANEOUS SUP EXP		80.00
		539100 INDIRECT COST ALLOWANCE	4,544.10	8,638.28
		547100 EDUCATIONAL SERVICES	12,200.49	52,797.64
		555510 SAAS SUBSCRIPTION FEES		3,163.00
		Major Account 520000 Total	17,326.57	74,556.68
		570000 Travel Expenses		
		571100 LODGING		2,066.80
		571800 MEALS - TRAVEL STATUS	35.71	270.75
		572100 COMMERCIAL TRANSPORTATIO		1,267.12
		573100 STATE-OWNED TRANSPORT		1,461.68
		574500 PERSONAL VEHICLE MILEAGE	8.54	741.26
		575100 MISC TRAVEL EXPENSE	4.50	22.50
		Major Account 570000 Total	48.75	5,830.11
		Fund 40000 Expenditures Total	17,375.32	80,386.79
		Subprogram Expenditures	17,375.32	80,386.79

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	8,045.53	21,147.50
	511800 COMPENSATORY TIME PAID		646.05
	512100 VACATION LEAVE EXPENSE	223.96	430.70
	512200 SICK LEAVE EXPENSE		930.32
	512300 HOLIDAY LEAVE EXPENSE		1,653.90
	515100 RETIREMENT PLANS EXPENSE	619.20	1,857.60
	515200 FICA EXPENSE	584.84	1,706.74
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	516500 WORKERS COMP PREMIUMS	42.65	125.49
	Major Account 510000 Total	11,528.02	36,545.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,570.95	5,327.99
	521500 PUBLICATION & PRINT EXP	97.44	110.80
	522200 CONFERENCE REGISTRATION	500.00	1,275.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,845.00
	531100 OFFICE SUPPLIES EXPENSE		238.37
	532200 HARDWARE NON CAPITALIZED		55.98
	534900 MISCELLANEOUS SUP EXP	650.00	650.00
	539100 INDIRECT COST ALLOWANCE	4,513.26	24,389.17
	547100 EDUCATIONAL SERVICES	17,600.39	231,192.88
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	559100 OTHER OPERATING EXP		25,007.50
	Major Account 520000 Total	25,032.04	315,092.69
	570000 Travel Expenses		
	571100 LODGING	169.95	2,113.52
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	124.46	510.31
	572100 COMMERCIAL TRANSPORTATIO		941.95
	573100 STATE-OWNED TRANSPORT		225.61
	574500 PERSONAL VEHICLE MILEAGE	196.00	196.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.71	1,323.14
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	1,097.12	5,543.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,580.18	546,246.01
	Major Account 590000 Total	66,580.18	546,246.01
	Fund 40000 Expenditures Total	104,237.36	903,427.89

Secure Version - Prior Month

As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,608.92-	218,080.15-
	Major Account 460000 Total	57,608.92-	218,080.15-
	Fund 41340 Revenue Total	57,608.92-	218,080.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.46	63,136.66
	511800 COMPENSATORY TIME PAID	.64	142.13
	512100 VACATION LEAVE EXPENSE	35.98	6,404.16
	512200 SICK LEAVE EXPENSE	10.62	891.27
	512300 HOLIDAY LEAVE EXPENSE		4,283.58
	512500 FUNERAL LEAVE EXPENSE	1,232.95	1,387.07
	515100 RETIREMENT PLANS EXPENSE	612.61	5,709.28
	515200 FICA EXPENSE	552.63	4,978.84
	515500 HEALTH INSURANCE EXPENSE	2,565.31	30,193.08
	516500 WORKERS COMP PREMIUMS	41.27	469.91
	Major Account 510000 Total	11,953.47	117,595.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.32
	521400 CIO CHARGES	812.46	2,796.24
	521500 PUBLICATION & PRINT EXP		2,246.43
	522200 CONFERENCE REGISTRATION	150.00	61.00-
	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	3,914.47	5,333.40
	539100 INDIRECT COST ALLOWANCE	4,335.06	11,180.35
	547100 EDUCATIONAL SERVICES		5,472.48-
	555510 SAAS SUBSCRIPTION FEES		1,799.53-
	Major Account 520000 Total	9,211.99	18,323.13
	570000 Travel Expenses		
	571100 LODGING	118.00	1,270.11
	571800 MEALS - TRAVEL STATUS	224.58	612.83
	573100 STATE-OWNED TRANSPORT	238.90	1,897.78
	574500 PERSONAL VEHICLE MILEAGE	49.00	485.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.42	1,535.57
	575100 MISC TRAVEL EXPENSE	30.00	86.25
	Major Account 570000 Total	1,216.90	5,888.41
	590000 Government Aid		

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<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		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	22,382.36	141,807.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues	57,608.92-	218,080.15-
	Subprogram Expenditures	126,619.72	1,047,212.26

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	6,708.58	43,339.33
	511800 COMPENSATORY TIME PAID	453.29	2,732.61
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE	90.66	2,145.16
	512300 HOLIDAY LEAVE EXPENSE		2,973.76
	512500 FUNERAL LEAVE EXPENSE		362.63
	515100 RETIREMENT PLANS EXPENSE	543.06	4,023.18
	515200 FICA EXPENSE	543.30	3,966.56
	515500 HEALTH INSURANCE EXPENSE	566.72	7,043.12
	516500 WORKERS COMP PREMIUMS	37.41	356.52
	Major Account 510000 Total	8,943.02	69,118.62
	520000 Operating Expenses		
	521400 CIO CHARGES	663.73	2,369.16
	521500 PUBLICATION & PRINT EXP		325.78
	534900 MISCELLANEOUS SUP EXP		172.65
	547100 EDUCATIONAL SERVICES		3,186.34
	555510 SAAS SUBSCRIPTION FEES	66.00	436.00
	Major Account 520000 Total	729.73	6,489.93
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		1,324.82
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	100.70	1,003.97
	574500 PERSONAL VEHICLE MILEAGE		972.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		223.56
	Major Account 570000 Total	100.70	4,357.54
	Fund 10000 Expenditures Total	9,773.45	79,966.09
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	936.67	2,051.12
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		70.00
	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
	539100 INDIRECT COST ALLOWANCE	121.20	121.20
	547100 EDUCATIONAL SERVICES	2,500.00	3,090.00
	Major Account 520000 Total	3,607.87	18,648.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.07	114.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total	114.07	478.43
	Fund 21300 Expenditures Total	3,721.94	19,126.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,598.02	259,977.74
	511800 COMPENSATORY TIME PAID	276.45	612.18
	512100 VACATION LEAVE EXPENSE	1,720.02	29,884.20
	512200 SICK LEAVE EXPENSE	2,535.06	12,427.75
	512300 HOLIDAY LEAVE EXPENSE		27,623.16
	512500 FUNERAL LEAVE EXPENSE	4,092.96	5,304.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	4,584.34	25,243.05
	515200 FICA EXPENSE	4,297.47	23,465.86
	515500 HEALTH INSURANCE EXPENSE	9,909.33	62,707.59
	516500 WORKERS COMP PREMIUMS	131.49	1,356.93
	Major Account 510000 Total	80,145.14	448,928.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.60	84,802.33
	521400 CIO CHARGES	11,509.32	56,378.61
	521500 PUBLICATION & PRINT EXP	615.79	55,670.33
	521900 AWARDS EXPENSE		22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	248.34	4,635.89
	524600 RENT EXPENSE-BUILDINGS	280.45	2,804.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		3,767.50
		525500 RENT EXP-OTHER PERS PROP		830.00
		527200 REP & MAINT-MOTOR VEHICL		301.03
		531100 OFFICE SUPPLIES EXPENSE	214.50	7,278.30
		531200 IT SUPPLIES		63.58
		532200 PERSONAL COMPUTING EQUIPMENT		901.83
		532260 VOICE EQUIP		169.66
		533100 HOUSEHOLD & INSTIT EXP		57.25
		534600 ED & RECREATIONAL SUP EX	4,990.91	15,095.96
		539100 INDIRECT COST ALLOWANCE	5,636.33	179,700.74
		539500 PURCHASING CARD SUSPENSE		800.00
		541100 ACCTG & AUDITING SERVICES		214,574.50
		547100 EDUCATIONAL SERVICES		87,182.74
		547300 Interpreter Services	519.00	2,252.22
		554900 OTHER CONTRACTUAL SERVICES		6,186.46
		555310 COTS LICENSE FEES		712.98
		555440 CUSTOMIZED MAINTENANCE		50,000.00
		555441 CUSTOMIZED MAINTENANCE>25000		146,932.90
		555510 SAAS SUBSCRIPTION FEES	300.00	2,289.71
		559100 OTHER OPERATING EXP	12.10	4,697.25
		Major Account 520000 Total	25,125.34	929,246.84
		570000 Travel Expenses		
		571100 LODGING	559.76	31,036.22
		571600 MEALS - TAXABLE		209.76
		571800 MEALS - TRAVEL STATUS	151.21	3,440.62
		572100 COMMERCIAL TRANSPORTATIO	121.25	7,802.23
		573100 STATE-OWNED TRANSPORT	988.70	13,110.61
		574500 PERSONAL VEHICLE MILEAGE	1,550.71	14,671.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	388.62	7,788.91
		575100 MISC TRAVEL EXPENSE	70.97	733.97
		Fund 40000 Total	3,831.22	78,794.24
		Fund 40000 Expenditures Total	105,270.48	1,378,174.94
	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		



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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,153.16-
	Major Account 460000 Total		55,153.16-
	Fund 41340 Revenue Total		55,153.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.24
	521400 CIO CHARGES		307.73
	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
	539100 INDIRECT COST ALLOWANCE	19.54	19.54
	547100 EDUCATIONAL SERVICES		23,450.25
	554900 OTHER CONTRACTUAL SERVICES		24,874.95
	Major Account 520000 Total	19.54	52,551.53
	570000 Travel Expenses		
	571100 LODGING		2,560.50
	571800 MEALS - TRAVEL STATUS		61.00
	Fund 41340 Total		2,621.50
	Fund 41340 Expenditures Total	19.54	52,551.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.95-
	Major Account 800000 Total		134.95-
	Fund 41340 Expenditures Total		134.95-
	Subprogram Revenues		79,846.16-
	Subprogram Expenditures	122,616.63	1,611,234.97
	Program Revenues	57,608.92-	1,184,638.57-
	Program Expenditures	470,524.19	4,472,347.80

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	48,574.27	291,161.22	
512100 VACATION LEAVE EXPENSE	4,935.69	18,971.39	
512200 SICK LEAVE EXPENSE	758.59	4,648.70	
512300 HOLIDAY LEAVE EXPENSE		20,117.76	
512500 FUNERAL LEAVE EXPENSE		397.41	
515100 RETIREMENT PLANS EXPENSE	4,063.62	25,106.92	
515200 FICA EXPENSE	4,027.25	24,602.03	
515500 HEALTH INSURANCE EXPENSE	4,335.42	36,185.18	
516500 WORKERS COMP PREMIUMS	279.92	2,021.12	
Major Account 510000 Total	66,974.76	423,211.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.52	602.12	
521400 CIO CHARGES	3,326.06	12,843.25	
521500 PUBLICATION & PRINT EXP		1,490.48	
522200 CONFERENCE REGISTRATION		468.58	
527100 REP & MAINT-OFFICE EQUIP	9.28	23.96	
531100 OFFICE SUPPLIES EXPENSE		426.05	
532200 PERSONAL COMPUTING EQUIPMENT		69.87	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP		66.86	
534600 ED & RECREATIONAL SUP EX		420.00	
541500 LEGAL SERVICES EXPENSE		4,035.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,351.86	20,481.42	
570000 Travel Expenses			
571100 LODGING		1,790.60	
571800 MEALS - TRAVEL STATUS		595.64	
573100 STATE-OWNED TRANSPORT		199.44	
574500 PERSONAL VEHICLE MILEAGE	175.70	2,520.75	
575100 MISC TRAVEL EXPENSE		20.00	
Major Account 570000 Total	175.70	5,126.43	
Fund 10000 Expenditures Total	70,502.32	448,819.58	
Subprogram Expenditures	70,502.32	448,819.58	

Secure Version - Prior Month

As of April 30, 2025

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram032

<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	2,455,473.63-	24,373,234.85-
	Major Account 480000 Total	2,455,473.63-	24,373,234.85-
	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	2,455,473.63-	274,273,234.85-
	Subprogram Revenues	2,455,473.63-	274,273,234.85-

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	25,191.10	144,481.92
	512100 VACATION LEAVE EXPENSE	3,263.72	23,949.25
	512200 SICK LEAVE EXPENSE	759.07	4,904.53
	512300 HOLIDAY LEAVE EXPENSE		11,685.48
	515100 RETIREMENT PLANS EXPENSE	2,187.51	13,854.29
	515200 FICA EXPENSE	2,104.33	13,044.63
	515500 HEALTH INSURANCE EXPENSE	5,008.52	42,572.42
	516500 WORKERS COMP PREMIUMS	150.69	1,113.98
	Major Account 510000 Total	38,664.94	255,606.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,846.05	5,538.15
	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	11,422.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	40,510.99	267,238.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.76	40,542.45
	512100 VACATION LEAVE EXPENSE	1,219.45	6,334.80
	512200 SICK LEAVE EXPENSE	47.51	760.18
	512300 HOLIDAY LEAVE EXPENSE		3,040.68
	515100 RETIREMENT PLANS EXPENSE	569.22	3,794.80
	515200 FICA EXPENSE	539.00	3,494.08
	515500 HEALTH INSURANCE EXPENSE	1,813.90	16,325.10
	516500 WORKERS COMP PREMIUMS	39.21	308.60
	Major Account 510000 Total	10,563.05	74,600.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.20
	521400 CIO CHARGES	643.63	2,238.54
	521500 PUBLICATION & PRINT EXP		50.38
	531100 OFFICE SUPPLIES EXPENSE		139.08
	559100 OTHER OPERATING EXP	26.40	765.80
	Major Account 520000 Total	670.03	3,482.00
	Fund 41340 Expenditures Total	11,233.08	78,082.69

Secure Version - Prior Month  
As of April 30, 2025

Agency Number013DEPT OF EDUCATION  
Program Number451FINANCE AND ADMIN. SERVICES  
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	520000Operating Expenses		
	Subprogram Expenditures	51,744.07	345,321.65

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

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	260.36-	8,088.90-
	Major Account 490000 Total	260.36-	8,088.90-
	Fund 10000 Revenue Total	260.36-	8,088.90-
	Subprogram Revenues	260.36-	8,088.90-

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	150.00-	330.00-
	Major Account 470000 Total	150.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.20-	826.65-
	Major Account 480000 Total	90.20-	826.65-
	Fund 51321 Revenue Total	240.20-	1,156.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Subprogram Revenues	240.20-	1,156.65-
	Subprogram Expenditures		742.21
	Program Revenues	2,455,974.19-	274,282,480.40-
	Program Expenditures	122,246.39	795,163.10



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	57,823.90	57,823.90
	512100 VACATION LEAVE EXPENSE	2,574.92	2,574.92
	512200 SICK LEAVE EXPENSE	6,402.06	6,402.06
	515100 RETIREMENT PLANS EXPENSE	5,001.82	5,001.82
	515200 FICA EXPENSE	4,831.57	4,831.57
	515500 HEALTH INSURANCE EXPENSE	7,811.43	7,811.43
	516500 WORKERS COMP PREMIUMS	3,090.62-	3,090.62-
	Major Account 510000 Total	81,355.08	81,355.08
	520000 Operating Expenses		
	521400 CIO CHARGES	5,491.03	5,491.03
	531100 OFFICE SUPPLIES EXPENSE		5.08
	533100 HOUSEHOLD & INSTIT EXP		36.57
	Major Account 520000 Total	5,491.03	5,532.68
	Fund 41340 Expenditures Total	86,846.11	86,887.76
	Subprogram Expenditures	86,846.11	86,887.76

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>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.89	498.13
	512100 VACATION LEAVE EXPENSE	14.20	14.20
	512200 SICK LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	30.86	39.24
	515200 FICA EXPENSE	29.61	37.47
	515500 HEALTH INSURANCE EXPENSE	70.50	95.92
	516500 WORKERS COMP PREMIUMS	.87	.87
	Major Account 510000 Total	543.81	697.71
	Fund 21351 Expenditures Total	543.81	697.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,976.07	108,919.27
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	625.80	12,821.44
	512200 SICK LEAVE EXPENSE	1,228.35	6,414.48
	512300 HOLIDAY LEAVE EXPENSE		9,015.41
	515100 RETIREMENT PLANS EXPENSE	2,233.46	10,500.73
	515200 FICA EXPENSE	2,176.19	10,020.59
	515500 HEALTH INSURANCE EXPENSE	2,972.14	22,253.79
	516500 WORKERS COMP PREMIUMS	194.81	1,162.26
	Major Account 510000 Total	37,406.82	184,499.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	7,823.49
	Major Account 520000 Total	2,607.83	7,823.49
	Fund 40000 Expenditures Total	40,014.65	192,323.25
	Subprogram Expenditures	40,558.46	193,020.96

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	27,827.72	214,374.69
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	2,336.87	10,261.29
	512200 SICK LEAVE EXPENSE	483.07	16,729.58
	512300 HOLIDAY LEAVE EXPENSE		16,415.94
	512500 FUNERAL LEAVE EXPENSE		345.74
	515100 RETIREMENT PLANS EXPENSE	2,294.96	19,865.47
	515200 FICA EXPENSE	2,236.98	19,086.38
	515500 HEALTH INSURANCE EXPENSE	4,277.50	47,335.56
	516500 WORKERS COMP PREMIUMS	174.12	1,676.18
	Major Account 510000 Total	39,631.22	353,254.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.38	2,877.66
	521400 CIO CHARGES	3,528.08	12,785.84
	521500 PUBLICATION & PRINT EXP		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	78.22	1,360.94
	Major Account 520000 Total	3,850.68	19,505.73
	Fund 41340 Expenditures Total	43,481.90	372,760.54
	Subprogram Expenditures	43,481.90	372,760.54

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<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	2,036,839.00
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	76,707.50	102,252.00
	Major Account 520000 Total	280,391.40	2,146,591.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		59.38-
	Fund 41340 Expenditures Total	280,391.40	2,146,531.62
	Subprogram Expenditures	280,391.40	2,146,531.62

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	405,788.67-	4,369,008.11-
	Major Account 460000 Total	405,788.67-	4,369,008.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.32-	75,877.52-
	Major Account 480000 Total	2,870.32-	75,877.52-
	Fund 41340 Revenue Total	408,658.99-	4,444,885.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,846.97-	6,846.97-
	Major Account 520000 Total	6,846.97-	6,846.97-
	Fund 41340 Expenditures Total	6,846.97-	6,846.97-
	Subprogram Revenues	408,658.99-	4,444,885.63-
	Subprogram Expenditures	6,846.97-	6,846.97-

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	42,507.90	518,682.59	
511300 OVERTIME PAYMENTS		7,627.05	
511800 COMPENSATORY TIME PAID		498.61	
512100 VACATION LEAVE EXPENSE	1,921.00	40,040.50	
512200 SICK LEAVE EXPENSE	950.76	20,722.41	
512300 HOLIDAY LEAVE EXPENSE		41,577.59	
512500 FUNERAL LEAVE EXPENSE		1,018.76	
515100 RETIREMENT PLANS EXPENSE	1,600.87	45,387.01	
515200 FICA EXPENSE	1,526.84	42,787.14	
515500 HEALTH INSURANCE EXPENSE	3,513.66	104,431.34	
516300 EMPLOYEE ASSISTANCE PRO		6,867.00	
516500 WORKERS COMP PREMIUMS	3,900.99	8,700.85	
Major Account 510000 Total	55,922.02	838,340.85	
520000 Operating Expenses			
521400 CIO CHARGES	757.05	18,758.81	
521500 PUBLICATION & PRINT EXP		587.87	
522100 DUES & SUBSCRIPTION EXP		200.00	
531100 OFFICE SUPPLIES EXPENSE	514.54	4,356.80	
531200 IT SUPPLIES		66.34	
532100 NON-CAPITALIZED EQUIP PU		10,229.52	
532200 HARDWARE NON CAPITALIZED		270.76	
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	
541100 ACCTG & AUDITING SERVICES		136,930.75	
547100 EDUCATIONAL SERVICES		39,649.09	
554900 OTHER CONTRACTUAL SERVICES		1,414.00	
555310 COTS LICENSE FEES		712.98	
556100 INSURANCE EXPENSE	5,056.65	5,056.65	
559100 OTHER OPERATING EXP	43.60	124.03	
Major Account 520000 Total	6,371.84	220,952.62	
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	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total		7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	62,293.86	1,080,864.07
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	386.78
	Major Account 470000 Total	150.00-	386.78
	Fund 21300 Revenue Total	150.00-	386.78
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	114,732.91	56.54
	Major Account 510000 Total	114,732.91	7,714.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521400 CIO CHARGES	383,297.40	688,167.80
	521500 PUBLICATION & PRINT EXP		72,672.36-
	524900 RENT EXP-DEPR SURCHARGE	58.56	585.60
	531100 OFFICE SUPPLIES EXPENSE	754.97	69,097.50-
	541100 ACCTG & AUDITING SERVICES	237,605.50	391,157.98
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000	56,000.00	64,846.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP		88.20
	Major Account 520000 Total	677,716.43	1,010,518.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.76
	Major Account 570000 Total		33.76
	590000 Government Aid		

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<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		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	792,449.34	1,200,443.86
	Subprogram Revenues	150.00-	386.78
	Subprogram Expenditures	854,743.20	2,281,358.93
	Program Revenues	408,808.99-	4,444,498.85-
	Program Expenditures	1,299,174.10	5,073,712.84



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	30,323.73	203,374.97
	512100 VACATION LEAVE EXPENSE	2,446.30	11,866.30
	512200 SICK LEAVE EXPENSE	1,086.19	7,679.83
	512300 HOLIDAY LEAVE EXPENSE		13,542.48
	515100 RETIREMENT PLANS EXPENSE	2,535.18	17,706.59
	515200 FICA EXPENSE	2,564.31	17,837.78
	515500 HEALTH INSURANCE EXPENSE	3,578.56	33,896.32
	516500 WORKERS COMP PREMIUMS	174.63	1,457.69
	Major Account 510000 Total	42,708.90	307,361.96
	520000 Operating Expenses		
	521400 CIO CHARGES	14,965.21-	4,345.96
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES		4,880.71
	555510 SAAS SUBSCRIPTION FEES	61,525.50-	
	Major Account 520000 Total	76,490.71-	16,893.67
	570000 Travel Expenses		
	571100 LODGING		671.79
	571800 MEALS - TRAVEL STATUS		257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,455.28
	Fund 10000 Expenditures Total	33,781.81-	325,710.91
	Subprogram Expenditures	33,781.81-	325,710.91

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	33,781.81-	675,885.91

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	15,417.16	96,616.40	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE		3,627.54	
512200 SICK LEAVE EXPENSE	129.56	2,364.39	
512300 HOLIDAY LEAVE EXPENSE		6,218.64	
515100 RETIREMENT PLANS EXPENSE	1,164.15	8,186.49	
515200 FICA EXPENSE	1,175.42	8,231.39	
515500 HEALTH INSURANCE EXPENSE	566.72	5,383.84	
516500 WORKERS COMP PREMIUMS	80.19	673.76	
Major Account 510000 Total	18,533.20	131,802.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	56.15	67.07	
521400 CIO CHARGES	1,379.06	4,076.04	
521500 PUBLICATION & PRINT EXP		1,090.54	
522200 CONFERENCE REGISTRATION	25.00	1,090.00	
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	11,125.00	28,163.91	
554900 OTHER CONTRACTUAL SERVICES		273.05	
555510 SAAS SUBSCRIPTION FEES	22.17	22.17	
Major Account 520000 Total	12,607.38	36,407.01	
570000 Travel Expenses			
571100 LODGING		1,011.92	
571800 MEALS - TRAVEL STATUS		270.53	
573100 STATE-OWNED TRANSPORT		35.52	
574500 PERSONAL VEHICLE MILEAGE		1,794.56	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total		3,134.53	
590000 Government Aid			
595100 CONTRACTUAL AID		11,940.29	
Major Account 590000 Total		11,940.29	
Fund 10000 Expenditures Total	31,140.58	183,284.28	
Subprogram Expenditures	31,140.58	183,284.28	

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	10,215.28	62,159.21	
512100 VACATION LEAVE EXPENSE	43.38	4,381.14	
512200 SICK LEAVE EXPENSE	151.83	2,168.90	
512300 HOLIDAY LEAVE EXPENSE		4,164.24	
515100 RETIREMENT PLANS EXPENSE	779.55	5,456.85	
515200 FICA EXPENSE	720.31	4,851.94	
515500 HEALTH INSURANCE EXPENSE	2,011.84	19,112.48	
516500 WORKERS COMP PREMIUMS	53.70	449.43	
Major Account 510000 Total	13,975.89	102,744.19	
520000 Operating Expenses			
521400 CIO CHARGES	751.93	2,195.78	
522100 DUES & SUBSCRIPTION EXP		275.00	
522200 CONFERENCE REGISTRATION	50.00	1,136.00	
534600 ED & RECREATIONAL SUP EX		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	801.93	5,878.83	
570000 Travel Expenses			
571100 LODGING	179.00	2,647.92	
571800 MEALS - TRAVEL STATUS	66.70	510.34	
573100 STATE-OWNED TRANSPORT		654.53	
574500 PERSONAL VEHICLE MILEAGE	594.86	2,215.81	
Major Account 570000 Total	840.56	6,028.60	
Fund 10000 Expenditures Total	15,618.38	114,651.62	
Subprogram Expenditures	15,618.38	114,651.62	

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	5,222.12	36,102.69
	512100 VACATION LEAVE EXPENSE	229.26	2,139.79
	512200 SICK LEAVE EXPENSE	662.32	2,107.98
	512300 HOLIDAY LEAVE EXPENSE		2,445.48
	515100 RETIREMENT PLANS EXPENSE	457.80	3,204.60
	515200 FICA EXPENSE	433.17	2,945.84
	515500 HEALTH INSURANCE EXPENSE	566.72	5,383.84
	516500 WORKERS COMP PREMIUMS	31.54	263.94
	Major Account 510000 Total	7,602.93	54,594.16
	520000 Operating Expenses		
	521400 CIO CHARGES	273.51	615.29
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	273.51	1,091.39
	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	7,876.44	57,459.33
	Subprogram Expenditures	7,876.44	57,459.33

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	10,579.44	65,945.17
	512100 VACATION LEAVE EXPENSE		3,702.82
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE		4,231.80
	515100 RETIREMENT PLANS EXPENSE	1,045.02	7,315.14
	515200 FICA EXPENSE	759.50	5,191.94
	515500 HEALTH INSURANCE EXPENSE	2,011.84	19,173.43
	516500 WORKERS COMP PREMIUMS	54.57	456.74
	Major Account 510000 Total	14,450.37	106,193.36
	520000 Operating Expenses		
	521400 CIO CHARGES	906.82	2,574.62
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		195.00
	Major Account 520000 Total	906.82	3,112.58
	570000 Travel Expenses		
	571100 LODGING		387.60
	571600 MEALS - TAXABLE		41.36
	573100 STATE-OWNED TRANSPORT		306.54
	574500 PERSONAL VEHICLE MILEAGE	618.45	2,673.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	Major Account 570000 Total	618.45	3,594.87
	Fund 10000 Expenditures Total	15,975.64	112,900.81
	Subprogram Expenditures	15,975.64	112,900.81

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	4,382.63	31,692.89
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	542.88	2,213.37
	512200 SICK LEAVE EXPENSE	503.30	1,771.15
	512300 HOLIDAY LEAVE EXPENSE		2,171.52
	515100 RETIREMENT PLANS EXPENSE	406.50	2,845.50
	515200 FICA EXPENSE	379.48	2,566.74
	515500 HEALTH INSURANCE EXPENSE	1,501.82	14,267.29
	516500 WORKERS COMP PREMIUMS	28.00	234.35
	Major Account 510000 Total	7,744.61	57,915.50
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	1,777.02
	Major Account 520000 Total	592.34	1,777.02
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
	Major Account 590000 Total		4,535,000.00
	Fund 10000 Expenditures Total	8,336.95	4,594,692.52
	Subprogram Expenditures	8,336.95	4,594,692.52
	Program Expenditures	78,947.99	5,062,988.56

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		17,750.00-
	Major Account 470000 Total		17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.24-	5,049.09-
	Major Account 480000 Total	51.24-	5,049.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	51.24-	370,914.13
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES		97.90
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total		235.26
	Fund 21310 Expenditures Total		283.75
	Subprogram Revenues	51.24-	370,914.13
	Subprogram Expenditures		283.75
	Program Revenues	51.24-	370,914.13
	Program Expenditures		283.75
	Agency Revenues	2,722,641.87-	309,562,963.35-
	Agency Expenditures	234,056,818.27	2,128,780,778.14



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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,196.02	22,027.09
	515500 HEALTH INSURANCE EXPENSE	5,273.76	48,770.56
	Major Account 510000 Total	41,059.78	406,697.65
	Fund 10000 Expenditures Total	41,059.78	406,697.65
	Subprogram Expenditures	41,059.78	406,697.65
	Program Expenditures	41,059.78	406,697.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		44.68-
		Major Account 480000 Total		44.68-
		Fund 10000 Revenue Total		44.68-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	284.03	2,449.81
		Major Account 510000 Total	284.03	2,449.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,735.00
		Major Account 520000 Total		4,735.00
		570000 Travel Expenses		
		571100 LODGING	1,040.07-	7,309.52
		571800 MEALS - TRAVEL STATUS		249.61
		572100 COMMERCIAL TRANSPORTATIO		5,397.84
		574500 PERSONAL VEHICLE MILEAGE		973.43
		574501 COMMUTER MILEAGE	1,461.60	29,125.28
		575100 MISC TRAVEL EXPENSE		571.40
		Major Account 570000 Total	421.53	43,627.08
		Fund 10000 Expenditures Total	705.56	50,811.89
		Subprogram Revenues		44.68-
		Subprogram Expenditures	705.56	50,811.89
		Program Revenues		44.68-
		Program Expenditures	705.56	50,811.89

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	647.68-	23,530.92
	476140 MODULAR HOUSING SEALS	10,857.55-	127,503.01-
	Major Account 470000 Total	11,505.23-	103,972.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.12-	12,841.66-
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total	1,290.12-	12,851.91-
	Fund 21450 Revenue Total	12,795.35-	116,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.01	83,790.67
	511800 COMPENSATORY TIME PAID	9.26	279.19
	512100 VACATION LEAVE EXPENSE	673.37	7,592.90
	512200 SICK LEAVE EXPENSE	279.78	3,475.98
	512300 HOLIDAY LEAVE EXPENSE		6,202.49
	512500 FUNERAL LEAVE EXPENSE	14.09	69.30
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		150.15
	515100 RETIREMENT PLANS EXPENSE	753.79	7,605.55
	515200 FICA EXPENSE	725.71	7,304.85
	515500 HEALTH INSURANCE EXPENSE	1,287.68	13,571.54
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,833.69	131,308.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.30	790.47
	521200 COM EXPENSE - VOICE/DATA	2.32	6.98
	521400 CIO CHARGES	73.52	1,138.05
	521500 PUBLICATION & PRINT EXP	11.42	441.49
	521900 AWARDS EXPENSE	.10	4.20
	522100 DUES & SUBSCRIPTION EXP	23.04	597.36
	522200 CONFERENCE REGISTRATION	6.04	7.69
	524600 RENT EXPENSE-BUILDINGS	1,336.78	13,411.47
	524700 RENT EXP-OTHER REAL PROP		.30
	527200 REP & MAINT-MOTOR VEHICL	31.85	114.69
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	4.38	252.98
	531200 IT SUPPLIES	.17	.33
	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	225.00	378.79
	538100 VEHICLE & EQUIP SUP EXP	98.47	631.70
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE	53.94	161.72
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL	1.94	5.50
	548700 REFUSE/RECYCLING	.42	1.26
	554900 OTHER CONTRACTUAL SERVICES	1,807.49	18,764.82
	554901 ENGINEERING CONTRACTUAL SRVS	463.30	2,472.00
	555100 DATA PROC SOFTW LIC FEE	8.35	8.35
	555510 SAAS SUBSCRIPTION FEES	1.44	10.88
	556100 INSURANCE EXPENSE		194.74
	559100 OTHER OPERATING EXP	6.27	6.27
	Major Account 520000 Total	4,246.54	39,787.44
	570000 Travel Expenses		
	571100 LODGING	226.87	402.90
	571800 MEALS - TRAVEL STATUS	144.29	145.34
	572100 COMMERCIAL TRANSPORTATIO	3.19	3.19
	574500 PERSONAL VEHICLE MILEAGE		.95
	575100 MISC TRAVEL EXPENSE	.24	.31
	Major Account 570000 Total	374.59	552.69
	580000 Capital Outlay		
	583480 VIDEO EQUIP		138.44
	Major Account 580000 Total		138.44
	Fund 21450 Expenditures Total	17,454.82	171,786.93
	Subprogram Revenues	12,795.35	116,824.00
	Subprogram Expenditures	17,454.82	171,786.93

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		5,580.00-
	Major Account 460000 Total		5,580.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,400.00-	110,000.00-
	Major Account 470000 Total	10,400.00-	110,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21450 Revenue Total	10,400.00-	115,590.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932.89	44,656.79
	511800 COMPENSATORY TIME PAID	9.26	155.59
	512100 VACATION LEAVE EXPENSE	296.41	3,447.73
	512200 SICK LEAVE EXPENSE	195.36	1,421.20
	512300 HOLIDAY LEAVE EXPENSE		3,134.71
	512500 FUNERAL LEAVE EXPENSE	9.39	38.41
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		86.71
	515100 RETIREMENT PLANS EXPENSE	407.58	3,964.54
	515200 FICA EXPENSE	398.82	3,871.41
	515500 HEALTH INSURANCE EXPENSE	481.93	4,890.44
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,731.64	66,329.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	272.31
	521200 COM EXPENSE - VOICE/DATA	.39	1.17
	521400 CIO CHARGES	63.31	700.17
	521500 PUBLICATION & PRINT EXP	1.90	14.86
	521900 AWARDS EXPENSE	.02	3.13
	522100 DUES & SUBSCRIPTION EXP	3.84	548.85
	522200 CONFERENCE REGISTRATION	1.01	1.28
	524600 RENT EXPENSE-BUILDINGS	752.68	7,613.66
	524700 RENT EXP-OTHER REAL PROP		.05
	527200 REP & MAINT-MOTOR VEHICL	31.85	114.69
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	.73	193.15
	531200 IT SUPPLIES	.03	.06

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	98.38	631.61
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE	8.99	26.95
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL	.32	.92
	548700 REFUSE/RECYCLING	.07	.21
	554900 OTHER CONTRACTUAL SERVICES	1,690.30	14,216.20
	555100 DATA PROC SOFTW LIC FEE	1.39	1.39
	555510 SAAS SUBSCRIPTION FEES	.24	1.81
	556100 INSURANCE EXPENSE		186.73
	559100 OTHER OPERATING EXP	1.05	1.05
	Major Account 520000 Total	2,657.29	24,719.00
	570000 Travel Expenses		
	571100 LODGING	1.14	67.09
	571800 MEALS - TRAVEL STATUS	.25	.42
	572100 COMMERCIAL TRANSPORTATIO	.53	.53
	574500 PERSONAL VEHICLE MILEAGE		.16
	575100 MISC TRAVEL EXPENSE	.04	.05
	Major Account 570000 Total	1.96	68.25
	580000 Capital Outlay		
	583480 VIDEO EQUIP		23.07
	Major Account 580000 Total		23.07
	Fund 21450 Expenditures Total	9,390.89	91,139.67
	Subprogram Revenues	10,400.00-	115,590.25-
	Subprogram Expenditures	9,390.89	91,139.67

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	2,240.00-	17,154.20-
	471142 RV INSPECTIONS (DEALER LOT)	1,500.00-	21,500.00-
	476142 REC VEHICLES SEALS	6,120.00-	55,500.00-
	Major Account 470000 Total	9,860.00-	94,154.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.09-
	Major Account 480000 Total		21.09-
	Fund 21450 Revenue Total	9,860.00-	94,175.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.27	73,017.25
	511800 COMPENSATORY TIME PAID	9.00	255.64
	512100 VACATION LEAVE EXPENSE	794.64	6,380.05
	512200 SICK LEAVE EXPENSE	154.30	2,435.57
	512300 HOLIDAY LEAVE EXPENSE		5,238.83
	512500 FUNERAL LEAVE EXPENSE	4.70	30.90
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		79.48
	515100 RETIREMENT PLANS EXPENSE	696.90	6,547.73
	515200 FICA EXPENSE	657.78	6,154.83
	515500 HEALTH INSURANCE EXPENSE	1,609.15	15,920.33
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	12,270.74	116,999.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	720.75
	521200 COM EXPENSE - VOICE/DATA	1.16	3.48
	521400 CIO CHARGES	67.39	1,073.35
	521500 PUBLICATION & PRINT EXP	5.71	25.28
	521900 AWARDS EXPENSE	.05	3.55
	522100 DUES & SUBSCRIPTION EXP	11.52	568.25
	522200 CONFERENCE REGISTRATION	3.02	3.84
	524600 RENT EXPENSE-BUILDINGS	942.37	9,547.13
	524700 RENT EXP-OTHER REAL PROP		.15
	527200 REP & MAINT-MOTOR VEHICL	31.85	114.69
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	598.59	813.47
	531200 IT SUPPLIES	.09	.17
	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	98.41	631.63
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE	26.97	80.85
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL	.97	2.75
	548700 REFUSE/RECYCLING	.21	.63
	554900 OTHER CONTRACTUAL SERVICES	131.25	656.25
	555100 DATA PROC SOFTW LIC FEE	4.17	4.17
	555510 SAAS SUBSCRIPTION FEES	.72	5.44
	556100 INSURANCE EXPENSE		189.94
	559100 OTHER OPERATING EXP	3.14	3.14
	Major Account 520000 Total	1,975.48	14,717.83
	570000 Travel Expenses		
	571100 LODGING	3.43	177.62
	571800 MEALS - TRAVEL STATUS	.74	1.26
	572100 COMMERCIAL TRANSPORTATIO	1.60	1.60
	574500 PERSONAL VEHICLE MILEAGE		.48
	575100 MISC TRAVEL EXPENSE	.12	.15
	Major Account 570000 Total	5.89	181.11
	580000 Capital Outlay		
	583480 VIDEO EQUIP		69.22
	Major Account 580000 Total		69.22
	Fund 21450 Expenditures Total	14,252.11	131,967.91
	Subprogram Revenues	9,860.00-	94,175.29-
	Subprogram Expenditures	14,252.11	131,967.91
	Program Revenues	33,055.35-	326,589.54-
	Program Expenditures	41,097.82	394,894.51



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	21.16-	13,393.82-
	Major Account 490000 Total	21.16-	13,393.82-
	Fund 10000 Revenue Total	21.16-	13,393.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.11-	
	521200 COM EXPENSE - VOICE/DATA	234.56-	117.10
	521500 PUBLICATION & PRINT EXP	1,607.31-	121.25
	521900 AWARDS EXPENSE	15.24-	
	522100 DUES & SUBSCRIPTION EXP	2,051.71-	1,436.49
	522200 CONFERENCE REGISTRATION	914.00-	
	524600 RENT EXPENSE-BUILDINGS	141.00-	99.00
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	65.95-	
	531200 IT SUPPLIES	26.11-	
	538100 VEHICLE & EQUIP SUP EXP	16.26-	
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES	49.00	49.00
	548600 PEST CONTROL	196.00-	98.00
	548700 REFUSE/RECYCLING		63.20
	555100 DATA PROC SOFTW LIC FEE	1,264.00-	
	555510 SAAS SUBSCRIPTION FEES	285.30	503.51
	556100 INSURANCE EXPENSE	491.66	491.66
	559100 OTHER OPERATING EXP	950.00-	
	Major Account 520000 Total	7,359.29-	11,158.21
	570000 Travel Expenses		
	571100 LODGING	1,040.07-	
	571800 MEALS - TRAVEL STATUS	225.40-	
	572100 COMMERCIAL TRANSPORTATIO	483.58-	
	575100 MISC TRAVEL EXPENSE	36.00-	
	Major Account 570000 Total	1,785.05-	
	Fund 10000 Expenditures Total	9,144.34-	11,158.21
	Subprogram Revenues	21.16-	13,393.82-
	Subprogram Expenditures	9,144.34-	11,158.21

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	100.00-	9,202.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	15,742.00-	58,372.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476172 WRHS RETURNED CHECK FEES	20.00	
	Major Account 470000 Total	15,822.00-	70,846.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.40-
	Major Account 480000 Total		61.40-
	Fund 10000 Revenue Total	15,822.00-	70,907.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,127.05	341,411.19
	511800 COMPENSATORY TIME PAID	16.21	536.06
	512100 VACATION LEAVE EXPENSE	2,509.79	23,707.42
	512200 SICK LEAVE EXPENSE	2,069.32	15,239.12
	512300 HOLIDAY LEAVE EXPENSE		24,393.25
	512500 FUNERAL LEAVE EXPENSE	23.45	774.60
	512700 INJURY LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP		231.34
	515100 RETIREMENT PLANS EXPENSE	3,051.01	30,427.13
	515200 FICA EXPENSE	2,956.52	29,479.01
	515500 HEALTH INSURANCE EXPENSE	4,921.06	49,237.83
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,674.41	519,970.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.39	2,396.83
	521200 COM EXPENSE - VOICE/DATA	2.82	8.94
	521400 CIO CHARGES	269.80	6,297.42
	521500 PUBLICATION & PRINT EXP	40.87	1,364.90
	521900 AWARDS EXPENSE	.12	1.69
	522100 DUES & SUBSCRIPTION EXP	27.99	2,459.07
	522200 CONFERENCE REGISTRATION	7.33	859.50
	524600 RENT EXPENSE-BUILDINGS	2,294.58	22,899.41
	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	346.99	2,333.54
	527900 PERSONAL COMPUT EQUIP R & M		151.70
	531100 OFFICE SUPPLIES EXPENSE	83.36	1,312.51
	531200 IT SUPPLIES	.21	.42
	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	914.10	8,527.64
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	207.46
	541700 LEGAL RELATED EXPENSE	444.50	1,022.09
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL	2.36	7.06
	548700 REFUSE/RECYCLING	.51	1.62
	554900 OTHER CONTRACTUAL SERVICES		10,240.13
	555100 DATA PROC SOFTW LIC FEE	10.14	10.14
	555510 SAAS SUBSCRIPTION FEES	1.75	14.18
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP	7.62	85.19-
	Major Account 520000 Total	4,652.96	67,360.47
	570000 Travel Expenses		
	571100 LODGING	871.35	16,172.89
	571800 MEALS - TRAVEL STATUS	906.21	7,487.67
	572100 COMMERCIAL TRANSPORTATIO	3.88	3.88
	574500 PERSONAL VEHICLE MILEAGE		974.09
	575100 MISC TRAVEL EXPENSE	.29	291.35
	Major Account 570000 Total	1,781.73	24,929.88
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	58,109.10	612,443.61
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	15,822.00-	74,007.41-

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	58,109.10	612,443.61

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		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,400.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	3,550.00-
	476178 COMM. ANNUAL REPORT FILING	2,850.00-	3,275.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,050.00-
	Major Account 470000 Total	3,500.00-	13,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	3,500.00-	13,972.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,564.10	153,172.20
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID	15.43	64.65
	512100 VACATION LEAVE EXPENSE	2,652.91	18,363.84
	512200 SICK LEAVE EXPENSE	1,586.62	9,648.50
	512300 HOLIDAY LEAVE EXPENSE		11,442.17
	512500 FUNERAL LEAVE EXPENSE	68.60	239.52
	512700 INJURY LEAVE EXPENSE		256.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,638.89	14,480.47
	515200 FICA EXPENSE	1,540.71	13,942.47
	515500 HEALTH INSURANCE EXPENSE	4,227.78	42,307.58
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	29,295.04	272,681.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,714.30	4,203.42
	521200 COM EXPENSE - VOICE/DATA	2.82	8.94
	521400 CIO CHARGES	78.87	6,914.25
	521500 PUBLICATION & PRINT EXP	94.95	1,285.31
	521900 AWARDS EXPENSE	.12	1.69
	522100 DUES & SUBSCRIPTION EXP	27.99	4,457.51
	522200 CONFERENCE REGISTRATION	7.33	247.00

Secure Version - Prior Month

As of April 30, 2025

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	2,013.96	20,478.48
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL		14.08
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	121.73	434.88
	531200 IT SUPPLIES	.21	.42
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP	.36	1.61
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	207.46
	541700 LEGAL RELATED EXPENSE	983.85	4,189.67
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL	2.36	7.06
	548700 REFUSE/RECYCLING	.51	9.54
	555100 DATA PROC SOFTW LIC FEE	10.14	10.14
	555510 SAAS SUBSCRIPTION FEES	1.75	14.18
	556100 INSURANCE EXPENSE		12.42
	559100 OTHER OPERATING EXP	7.62	7.62
	Major Account 520000 Total	7,134.39	42,806.68
	570000 Travel Expenses		
	571100 LODGING	8.35	838.78
	571800 MEALS - TRAVEL STATUS	1.81	170.23
	572100 COMMERCIAL TRANSPORTATIO	3.88	556.13
	574500 PERSONAL VEHICLE MILEAGE		266.60
	575100 MISC TRAVEL EXPENSE	.29	77.38
	Major Account 570000 Total	14.33	1,909.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	36,443.76	317,579.93
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-

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>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>3,500.00-</u>	<u>20,272.68-</u>
		Subprogram Expenditures	<u>36,443.76</u>	<u>317,579.93</u>

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	50.00-	16,572.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	100.00-	22,350.00-
	473208 TRANS. - LOST PLATES	50.00-	450.00-
	473209 TRANS. - PLATES - SEDAN		8,850.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,100.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	250.00-	15,500.00-
	Major Account 470000 Total	750.00-	73,972.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.61-
	Major Account 480000 Total		114.61-
	Fund 10000 Revenue Total	750.00-	74,086.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,603.70	233,332.29
	511800 COMPENSATORY TIME PAID	21.09	1,517.99
	512100 VACATION LEAVE EXPENSE	724.60	24,801.78
	512200 SICK LEAVE EXPENSE	1,095.97	20,840.47
	512300 HOLIDAY LEAVE EXPENSE		14,770.68
	512500 FUNERAL LEAVE EXPENSE	12.19	1,163.65
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,831.34	22,211.80
	515200 FICA EXPENSE	1,770.35	21,559.81
	515500 HEALTH INSURANCE EXPENSE	3,639.73	41,846.00
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	31,698.97	385,234.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.09	3,692.45
	521200 COM EXPENSE - VOICE/DATA	2.82	8.94
	521400 CIO CHARGES	282.10	6,491.22
	521500 PUBLICATION & PRINT EXP	112.12	1,884.35
	521900 AWARDS EXPENSE	.12	69.56



Secure Version - Prior Month

As of April 30, 2025

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	27.99	857.31
	522200 CONFERENCE REGISTRATION	7.33	209.50
	524600 RENT EXPENSE-BUILDINGS	1,926.93	19,208.73
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL		3,839.24
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	5.32	429.30
	531200 IT SUPPLIES	.21	.42
	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	146.21	1,635.31
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	65.52	207.46
	541700 LEGAL RELATED EXPENSE		8,587.37
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL	2.36	7.06
	548700 REFUSE/RECYCLING	.51	1.62
	555100 DATA PROC SOFTW LIC FEE	10.14	10.14
	555510 SAAS SUBSCRIPTION FEES	1.75	14.18
	556100 INSURANCE EXPENSE		1,123.22
	559100 OTHER OPERATING EXP	7.62	7.62
	Major Account 520000 Total	2,932.14	51,698.70
	570000 Travel Expenses		
	571100 LODGING	8.35	1,406.27
	571800 MEALS - TRAVEL STATUS	272.71	432.65
	572100 COMMERCIAL TRANSPORTATIO	793.81	793.81
	574500 PERSONAL VEHICLE MILEAGE		1.25
	575100 MISC TRAVEL EXPENSE	.29	.38
	Major Account 570000 Total	1,075.16	2,634.36
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	35,706.27	439,750.35
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.10-	2,849.22-
	Major Account 480000 Total	354.10-	2,849.22-
	Fund 21455 Revenue Total	354.10-	55,009.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.70	23,612.70
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	38.17	2,615.67
	512200 SICK LEAVE EXPENSE	75.75	2,518.16
	512300 HOLIDAY LEAVE EXPENSE		1,642.16
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	177.20	2,301.24
	515200 FICA EXPENSE	170.90	2,230.98
	515500 HEALTH INSURANCE EXPENSE	385.32	4,586.43
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.04	40,178.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.15
	521200 COM EXPENSE - VOICE/DATA	.35	1.05
	521400 CIO CHARGES	1.87	80.18
	521500 PUBLICATION & PRINT EXP	1.74	4.71
	521900 AWARDS EXPENSE	.02	.20
	522100 DUES & SUBSCRIPTION EXP	3.52	8.80
	522200 CONFERENCE REGISTRATION	.92	1.17
	524600 RENT EXPENSE-BUILDINGS	176.70	1,758.88
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL		198.54
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.67	10.96
	531200 IT SUPPLIES	.03	.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP	.05	.20
	541100 ACCTG & AUDITING SERVICES		22.41

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		
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.23	24.41
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL	.30	.84
	548700 REFUSE/RECYCLING	.06	.18
	555100 DATA PROC SOFTW LIC FEE	1.27	1.27
	555510 SAAS SUBSCRIPTION FEES	.22	1.64
	556100 INSURANCE EXPENSE		1.45
	559100 OTHER OPERATING EXP	.96	.96
	Major Account 520000 Total	197.63	2,133.18
	570000 Travel Expenses		
	571100 LODGING	1.05	1.61
	571800 MEALS - TRAVEL STATUS	.23	.39
	572100 COMMERCIAL TRANSPORTATIO	.49	.49
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE	.04	.05
	Major Account 570000 Total	1.81	2.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,299.48	42,334.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	280.00-	480.00-
	Major Account 480000 Total	280.00-	480.00-
	Fund 61270 Revenue Total	280.00-	480.00-
	Subprogram Revenues	1,384.10-	129,575.83-
	Subprogram Expenditures	39,005.75	482,085.04

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-	415.00-
	Major Account 470000 Total	35.00-	415.00-
	Fund 10000 Revenue Total	35.00-	415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.75	2,093.25
	512100 VACATION LEAVE EXPENSE	6.76	212.20
	512200 SICK LEAVE EXPENSE	24.11	108.39
	512300 HOLIDAY LEAVE EXPENSE		152.87
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.55	192.67
	515200 FICA EXPENSE	17.60	182.90
	515500 HEALTH INSURANCE EXPENSE	27.31	284.10
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	311.08	3,270.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.98	368.89
	Major Account 520000 Total	36.98	368.89
	Fund 10000 Expenditures Total	348.06	3,638.92
	Subprogram Revenues	35.00-	415.00-
	Subprogram Expenditures	348.06	3,638.92

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-
	Major Account 480000 Total		55.14-
	Fund 10000 Revenue Total		55.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	30,721.15
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE		2,336.55
	515100 RETIREMENT PLANS EXPENSE	421.20	2,494.80
	515200 FICA EXPENSE	359.81	2,161.05
	515500 HEALTH INSURANCE EXPENSE	2,429.96	13,364.78
	Major Account 510000 Total	8,835.97	51,337.95
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	320.69
	521500 PUBLICATION & PRINT EXP		7.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	33.84
	531100 OFFICE SUPPLIES EXPENSE		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	156.30	2,547.31
	538100 VEHICLE & EQUIP SUP EXP	227.25	748.00
	Major Account 520000 Total	443.30	7,359.91
	570000 Travel Expenses		
	571100 LODGING		1,206.88
	571800 MEALS - TRAVEL STATUS	580.30	1,109.50
	572100 COMMERCIAL TRANSPORTATIO	506.06	506.06
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,182.36	2,918.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	10,461.63	100,547.30
	Subprogram Revenues		55.14-
	Subprogram Expenditures	10,461.63	100,547.30

Secure Version - Prior Month

As of April 30, 2025

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		73.34-
	Major Account 480000 Total		73.34-
	Fund 10000 Revenue Total		73.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.62	56,652.15
	511800 COMPENSATORY TIME PAID	2.83	12.65
	512100 VACATION LEAVE EXPENSE	53.07	1,913.62
	512200 SICK LEAVE EXPENSE	47.01	309.82
	512300 HOLIDAY LEAVE EXPENSE		3,949.01
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE		11.68
	512700 INJURY LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	492.50	4,929.78
	515200 FICA EXPENSE	499.39	4,998.44
	515500 HEALTH INSURANCE EXPENSE	67.21	672.19
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,636.63	77,118.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	120.85	871.39
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	74.62	1,014.06
	527200 REP & MAINT-MOTOR VEHICL	9.00	513.08
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		379.00
	538100 VEHICLE & EQUIP SUP EXP	88.25	1,206.13
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	292.72	4,647.29
	570000 Travel Expenses		
	571100 LODGING	1,088.80	3,622.15
	571800 MEALS - TRAVEL STATUS	331.10	1,147.34
	572100 COMMERCIAL TRANSPORTATIO	413.36	1,179.50
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,908.26	6,023.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,569.00
	Major Account 580000 Total		24,569.00

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		
	Fund 10000 Expenditures Total	<u>9,837.61</u>	<u>112,359.25</u>
	Subprogram Revenues	<u></u>	<u><del>73.34</del></u>
	Subprogram Expenditures	<u><u>9,837.61</u></u>	<u><u>112,359.25</u></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	103.35	1,134.38
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	27.21	150.27
	512200 SICK LEAVE EXPENSE	18.11	82.20
	512300 HOLIDAY LEAVE EXPENSE		88.15
	512500 FUNERAL LEAVE EXPENSE		11.68
	512700 INJURY LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	11.13	110.06
	515200 FICA EXPENSE	10.68	105.59
	515500 HEALTH INSURANCE EXPENSE	10.29	102.69
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	180.77	1,800.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.62	125.71
	Major Account 520000 Total	12.62	125.71
	Fund 10000 Expenditures Total	193.39	1,926.04
	Subprogram Expenditures	193.39	1,926.04
	Program Revenues	20,762.26	237,793.22
	Program Expenditures	145,254.96	1,641,738.30



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	47.48-	428.40-
		Major Account 480000 Total	47.48-	428.40-
		Fund 21400 Revenue Total	47.48-	428.40-
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	47.48-	428.78-
		Subprogram Expenditures		25,903.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430	GRAIN WAREHOUSE AUDITING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,960.00-	13,505.00-
		Major Account 470000 Total	2,960.00-	13,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.72-	2,243.04-
		Major Account 480000 Total	273.72-	2,243.04-
		Fund 21430 Revenue Total	3,233.72-	15,748.04-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	154.15	1,541.98
		Major Account 520000 Total	154.15	1,541.98
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.08
		Major Account 570000 Total		138.08
		Fund 21430 Expenditures Total	154.15	1,680.06
		Subprogram Revenues	3,233.72-	15,748.04-
		Subprogram Expenditures	154.15	1,680.06

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	200.00-	212,800.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,000.00-
	Major Account 470000 Total	400.00-	220,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.95-	9,055.73-
	485102 MOISTURE TESTING LATE FEE		650.00-
	Major Account 480000 Total	1,321.95-	9,705.73-
	Fund 21420 Revenue Total	1,721.95-	229,905.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.50	48,228.54
	511800 COMPENSATORY TIME PAID		427.78
	512100 VACATION LEAVE EXPENSE	496.60	3,934.24
	512200 SICK LEAVE EXPENSE	78.21	611.77
	512300 HOLIDAY LEAVE EXPENSE		3,402.64
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	4,245.36
	515200 FICA EXPENSE	401.94	4,014.23
	515500 HEALTH INSURANCE EXPENSE	1,056.89	10,568.90
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.17	75,758.11
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	780.23
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU		473.70
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,131.55	13,537.35
	570000 Travel Expenses		
	571100 LODGING	220.00	434.00
	571800 MEALS - TRAVEL STATUS	309.40	499.80
	Major Account 570000 Total	529.40	933.80
	Fund 21420 Expenditures Total	9,221.12	90,229.26
	Subprogram Revenues	1,721.95-	229,905.73-
	Subprogram Expenditures	9,221.12	90,229.26
	Program Revenues	5,003.15-	246,082.55-

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>9,375.27</u>	<u>117,812.95</u>

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	1,361.19-	9,215.47-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	101,499.43-	1,013,310.51-
	485501 PREPAID SURCHARGE	4,569.74-	33,188.10-
	485502 PREPAID / DOUGLAS	1,362.82-	9,142.89-
	Major Account 480000 Total	108,793.18-	1,065,856.97-
	Fund 21410 Revenue Total	108,793.18-	1,065,856.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.78	55,883.68
	511800 COMPENSATORY TIME PAID	2.83	12.93
	512100 VACATION LEAVE EXPENSE	158.26	1,602.07
	512200 SICK LEAVE EXPENSE	18.04	462.50
	512300 HOLIDAY LEAVE EXPENSE		3,732.46
	512500 FUNERAL LEAVE EXPENSE	8.48	40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.65	4,623.10
	515200 FICA EXPENSE	406.07	3,975.36
	515500 HEALTH INSURANCE EXPENSE	2,079.47	20,799.44
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.58	91,788.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	13.79
	521200 COM EXPENSE - VOICE/DATA	4.66	11.60
	521400 CIO CHARGES	51.31	1,321.84
	521500 PUBLICATION & PRINT EXP	22.91	140.39
	521900 AWARDS EXPENSE	.20	1.97
	522100 DUES & SUBSCRIPTION EXP	46.23	98.70
	522200 CONFERENCE REGISTRATION	12.11	14.57
	524600 RENT EXPENSE-BUILDINGS	650.35	6,467.26
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL		23.27
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	8.78	189.60
	531200 IT SUPPLIES	.35	.58
	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	.59	2.67
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	108.23	269.01
	541700 LEGAL RELATED EXPENSE	537.50	537.50
	547100 EDUCATIONAL SERVICES		9.20
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	3.90	9.22
	548700 REFUSE/RECYCLING	.84	2.09
	554901 CONTRACTUAL RELAY SERVICE	8,946.61	85,185.96
	555100 DATA PROC SOFTW LIC FEE	16.75	16.75
	555510 SAAS SUBSCRIPTION FEES	2.89	16.97
	556100 INSURANCE EXPENSE		15.52
	559100 OTHER OPERATING EXP	12.59	12.59
	Major Account 520000 Total	10,436.29	95,032.36
	570000 Travel Expenses		
	571100 LODGING	13.79	19.31
	571800 MEALS - TRAVEL STATUS	2.99	4.55
	572100 COMMERCIAL TRANSPORTATIO	6.41	6.41
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE	.48	.58
	Major Account 570000 Total	23.67	32.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	Fund 21410 Expenditures Total	19,701.54	187,059.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	108,793.18-	1,067,106.97-
	Subprogram Expenditures	19,701.54	187,059.32

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	205.85	2,406.30
	Major Account 520000 Total	205.85	2,406.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,564.69	593,232.03
	Major Account 590000 Total	28,564.69	593,232.03
	Fund 21410 Expenditures Total	28,770.54	595,638.33
	Subprogram Expenditures	28,770.54	595,638.33

Secure Version - Prior Month

As of April 30, 2025

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	208.22-	26,412.41-
	Major Account 480000 Total	208.22-	26,412.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	208.22-	1,481,412.41-
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	208.22-	1,481,412.41-
	Subprogram Expenditures		1,775,000.00
	Program Revenues	109,001.40-	2,548,519.38-
	Program Expenditures	48,472.08	2,557,697.65



Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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-

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		744.62
	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		2,625.20
	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	285,541.98	1,355,254.11
	Major Account 590000 Total	285,541.98	1,355,254.11
	Fund 20455 Expenditures Total	285,541.98	1,380,525.04
	Subprogram Revenues		.88-
	Subprogram Expenditures	285,541.98	1,380,525.04

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	48,184.87-	417,784.69-
	484500 REIMB NON-GOVT SOURCES		164.66-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,094,158.26-	10,718,607.76-
	485501 PREPAID SURCHARGE	63,976.25-	687,572.35-
	485502 PREPAID / DOUGLAS	13,628.20-	135,220.51-
	Major Account 480000 Total	1,219,947.58-	11,959,549.97-
	Fund 20455 Revenue Total	1,219,947.58-	11,959,549.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,680.63	601,588.84
	511800 COMPENSATORY TIME PAID	64.34	3,194.92
	512100 VACATION LEAVE EXPENSE	4,977.00	62,625.71
	512200 SICK LEAVE EXPENSE	3,872.26	43,329.65
	512300 HOLIDAY LEAVE EXPENSE		44,113.00
	512500 FUNERAL LEAVE EXPENSE	58.97	295.46
	512700 INJURY LEAVE EXPENSE		55.63
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,664.98	56,615.98
	515200 FICA EXPENSE	5,447.89	54,579.85
	515500 HEALTH INSURANCE EXPENSE	11,010.89	104,900.94
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	97,776.96	978,934.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	256.71
	521200 COM EXPENSE - VOICE/DATA	76.53	234.05
	521400 CIO CHARGES	833.80	29,660.14
	521500 PUBLICATION & PRINT EXP	401.21	1,438.21
	521900 AWARDS EXPENSE	3.32	156.51
	522100 DUES & SUBSCRIPTION EXP	759.17	135,275.05
	522200 CONFERENCE REGISTRATION	198.92	1,670.55
	524600 RENT EXPENSE-BUILDINGS	5,382.77	52,080.12
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL		2,345.53
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	178.70	2,480.19
	531200 IT SUPPLIES	5.68	10.98

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	60.00	748.69
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,777.23	5,427.77
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL	63.99	184.67
	548700 REFUSE/RECYCLING	13.75	42.27
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	120,428.83
	554903 NEXTGEN ECATS	43,517.96	537,106.18
	554904 NEXTGEN ESI NETWORK		2,061,768.00
	555100 DATA PROC SOFTW LIC FEE	275.09	9,350.59
	555510 SAAS SUBSCRIPTION FEES	47.49	367.19
	556100 INSURANCE EXPENSE		878.88
	559100 OTHER OPERATING EXP	206.76	206.76
	Major Account 520000 Total	60,961.54	2,973,855.42
	570000 Travel Expenses		
	571100 LODGING	226.36	6,112.29
	571800 MEALS - TRAVEL STATUS	49.06	1,865.03
	572100 COMMERCIAL TRANSPORTATIO	105.25	1,217.71
	574500 PERSONAL VEHICLE MILEAGE		703.54
	575100 MISC TRAVEL EXPENSE	7.83	358.07
	Major Account 570000 Total	388.50	10,256.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,015.27	5,085,690.60
	Major Account 590000 Total	529,015.27	5,085,690.60
	Fund 20455 Expenditures Total	688,142.27	9,053,426.46
	Subprogram Revenues	1,219,947.58	11,959,549.97
	Subprogram Expenditures	688,142.27	9,053,426.46
	Program Revenues	1,219,947.58	11,959,550.85
	Program Expenditures	973,684.25	10,433,951.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460	UNIVERSAL SERVICE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,268,656.46-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485500 SURCHARGE	4,033,932.21-	39,671,573.03-
		485501 PREPAID SURCHARGE	199,768.12-	2,146,688.30-
		485502 PREPAID / DOUGLAS	59,576.37-	591,123.24-
		Major Account 480000 Total	4,293,276.70-	43,672,641.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,293,276.70-	42,217,641.03-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,544,154.74	68,459,376.46
		Major Account 590000 Total	7,544,154.74	68,459,376.46
		Fund 21460 Expenditures Total	7,544,154.74	68,459,376.46
		Subprogram Revenues	4,293,276.70-	42,217,641.03-
		Subprogram Expenditures	7,544,154.74	68,459,376.46

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		69.00-
	485102 USF LATE HANDLING FEE		12,800.00-
	486600 CREDIT CARD CLEARING	8,543.31-	23,697.33-
	Major Account 480000 Total	8,543.31-	36,566.33-
	Fund 21460 Revenue Total	8,543.31-	36,566.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,346.14	633,010.01
	511800 COMPENSATORY TIME PAID	92.32	385.76
	512100 VACATION LEAVE EXPENSE	11,357.88	61,417.89
	512200 SICK LEAVE EXPENSE	4,963.64	35,221.69
	512300 HOLIDAY LEAVE EXPENSE		46,045.08
	512500 FUNERAL LEAVE EXPENSE	78.68	1,351.35
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		520.53
	515100 RETIREMENT PLANS EXPENSE	6,502.59	58,317.74
	515200 FICA EXPENSE	6,212.65	55,283.47
	515500 HEALTH INSURANCE EXPENSE	13,822.12	138,450.97
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	113,376.02	1,036,688.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.73	5,223.09
	521200 COM EXPENSE - VOICE/DATA	249.05	743.69
	521400 CIO CHARGES	1,670.97	64,349.38
	521500 PUBLICATION & PRINT EXP	1,442.84	4,019.66
	521900 AWARDS EXPENSE	64.75	726.89
	522100 DUES & SUBSCRIPTION EXP	2,520.26	88,549.44
	522200 CONFERENCE REGISTRATION	647.29	1,660.27
	524600 RENT EXPENSE-BUILDINGS	7,454.94	73,285.51
	524700 RENT EXP-OTHER REAL PROP		31.58
	527200 REP & MAINT-MOTOR VEHICL		1,242.02
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	469.09	8,036.10
	531200 IT SUPPLIES	18.48	35.09
	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	31.45	197.65

Secure Version - Prior Month

As of April 30, 2025

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	5,783.00	17,245.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL	208.20	587.14
	548700 REFUSE/RECYCLING	44.75	137.11
	555100 DATA PROC SOFTW LIC FEE	895.16	9,970.66
	555510 SAAS SUBSCRIPTION FEES	154.54	1,158.43
	556100 INSURANCE EXPENSE		1,024.24
	559100 OTHER OPERATING EXP	672.77	672.77
	Major Account 520000 Total	23,049.27	307,420.62
	570000 Travel Expenses		
	571100 LODGING	736.55	3,303.74
	571800 MEALS - TRAVEL STATUS	159.61	678.03
	572100 COMMERCIAL TRANSPORTATIO	342.46	1,457.99
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE	25.48	238.98
	Major Account 570000 Total	1,264.10	5,873.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	Fund 21460 Expenditures Total	137,689.39	1,364,707.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	3,250.00-	7,630.00-
	Major Account 480000 Total	3,250.00-	7,630.00-
	Fund 61270 Revenue Total	3,250.00-	7,630.00-
	Subprogram Revenues	11,793.31-	44,196.33-
	Subprogram Expenditures	137,689.39	1,364,707.38
	Program Revenues	4,305,070.01-	42,261,837.36-
	Program Expenditures	7,681,844.13	69,824,083.84

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	1,975.00-	176,696.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	2,175.00-	177,796.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.51-	22,387.82-
	484500 REIMB NON-GOVT SOURCES		56.66-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	2,520.51-	414,508.48-
	Fund 21409 Revenue Total	4,695.51-	592,304.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,367.25	216,920.82
	511800 COMPENSATORY TIME PAID	54.49	234.53
	512100 VACATION LEAVE EXPENSE	1,421.16	19,124.27
	512200 SICK LEAVE EXPENSE	2,258.54	9,839.91
	512300 HOLIDAY LEAVE EXPENSE		15,760.45
	512500 FUNERAL LEAVE EXPENSE	191.28	697.57
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.78	19,677.80
	515200 FICA EXPENSE	1,875.35	18,743.14
	515500 HEALTH INSURANCE EXPENSE	3,245.83	32,475.99
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,382.68	336,006.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.71	194.97
	521200 COM EXPENSE - VOICE/DATA	8.74	27.58
	521400 CIO CHARGES	239.16	3,906.93
	521500 PUBLICATION & PRINT EXP	50.69	318.18
	521900 AWARDS EXPENSE	.38	550.96
	522100 DUES & SUBSCRIPTION EXP	86.65	8,393.07
	522200 CONFERENCE REGISTRATION	102.70	2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,273.12	22,635.62
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL		43.57
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	16.46	349.78



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	.65	1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP	1.10	4.99
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	202.85	639.23
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL	7.30	21.72
	548700 REFUSE/RECYCLING	1.57	4.98
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555100 DATA PROC SOFTW LIC FEE	31.40	31.40
	555510 SAAS SUBSCRIPTION FEES	5.42	43.63
	556100 INSURANCE EXPENSE		38.26
	559100 OTHER OPERATING EXP	23.60	23.60
	Major Account 520000 Total	3,078.50	195,247.43
	570000 Travel Expenses		
	571100 LODGING	25.84	40.83
	571800 MEALS - TRAVEL STATUS	5.60	9.84
	572100 COMMERCIAL TRANSPORTATIO	12.01	478.37
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE	.89	1.16
	Major Account 570000 Total	44.34	534.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	36,505.52	532,348.74
	Subprogram Revenues	4,695.51-	592,304.98-
	Subprogram Expenditures	36,505.52	532,348.74

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	6,118.00	61,348.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	Major Account 520000 Total	6,118.00	79,443.00
	Fund 21409 Expenditures Total	6,118.00	79,443.00
	Subprogram Expenditures	6,118.00	79,443.00

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	411.49-	3,818.43-
	Major Account 480000 Total	411.49-	3,818.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	411.49-	13,818.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.35	7,313.58
	511800 COMPENSATORY TIME PAID	5.65	24.38
	512100 VACATION LEAVE EXPENSE	37.28	721.50
	512200 SICK LEAVE EXPENSE	101.48	385.16
	512300 HOLIDAY LEAVE EXPENSE		540.61
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	67.49	674.97
	515200 FICA EXPENSE	64.83	648.23
	515500 HEALTH INSURANCE EXPENSE	80.73	807.20
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.81	11,219.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.52	752.37
	Major Account 520000 Total	75.52	752.37
	Fund 21408 Expenditures Total	1,190.33	11,972.29
	Subprogram Revenues	411.49-	13,818.43-
	Subprogram Expenditures	1,190.33	11,972.29
	Program Revenues	5,107.00-	606,123.41-
	Program Expenditures	43,813.85	623,764.03

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	80.86-	729.62-
	Major Account 480000 Total	80.86-	729.62-
	Fund 21465 Revenue Total	80.86-	729.62-
	Subprogram Revenues	80.86-	729.62-
	Program Revenues	80.86-	729.62-

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		35.82-
	Major Account 480000 Total		35.82-
	Fund 10000 Revenue Total		35.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.29	91,964.44
	512100 VACATION LEAVE EXPENSE	1,506.38	7,382.61
	512200 SICK LEAVE EXPENSE	332.46	5,264.07
	512300 HOLIDAY LEAVE EXPENSE		6,705.02
	515100 RETIREMENT PLANS EXPENSE	841.21	8,335.32
	515200 FICA EXPENSE	780.84	7,729.98
	515500 HEALTH INSURANCE EXPENSE	1,975.04	19,750.13
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,831.22	148,319.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	430.39
	521400 CIO CHARGES	109.94	5,099.23
	521500 PUBLICATION & PRINT EXP		67.65
	522100 DUES & SUBSCRIPTION EXP		251.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,092.91	10,897.74
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE		1,054.89
	Major Account 520000 Total	1,239.30	18,410.65
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS		240.10
	572100 COMMERCIAL TRANSPORTATIO		563.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	369,303.55	14,438,331.00
	Major Account 590000 Total	369,303.55	14,438,331.00
	Fund 10000 Expenditures Total	385,374.07	14,607,342.32
	Subprogram Revenues		35.82-
	Subprogram Expenditures	385,374.07	14,607,342.32

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	12,107.65	33,704.14
		511800 COMPENSATORY TIME PAID	18.99	18.99
		512100 VACATION LEAVE EXPENSE	1,017.68	1,653.46
		512200 SICK LEAVE EXPENSE	164.29	2,093.66
		512300 HOLIDAY LEAVE EXPENSE		2,457.15
		515100 RETIREMENT PLANS EXPENSE	996.57	2,989.80
		515200 FICA EXPENSE	964.64	2,893.99
		515500 HEALTH INSURANCE EXPENSE	1,799.52	5,398.55
		Major Account 510000 Total	17,069.34	51,209.74
		520000 Operating Expenses		
		521400 CIO CHARGES	104.69	314.07
		522100 DUES & SUBSCRIPTION EXP		196.50
		524600 RENT EXPENSE-BUILDINGS	126.28	384.79
		531100 OFFICE SUPPLIES EXPENSE	34.53	34.53
		Major Account 520000 Total	265.50	929.89
		Fund 10000 Expenditures Total	17,334.84	52,139.63
		Subprogram Revenues		22,347.15-
		Subprogram Expenditures	17,334.84	52,139.63

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	2,972.65	27,137.31
	512100 VACATION LEAVE EXPENSE	110.45	1,561.62
	512200 SICK LEAVE EXPENSE	65.18	897.08
	512300 HOLIDAY LEAVE EXPENSE		1,888.93
	515100 RETIREMENT PLANS EXPENSE	235.72	2,357.58
	515200 FICA EXPENSE	226.60	2,266.09
	515500 HEALTH INSURANCE EXPENSE	392.45	3,924.82
	Major Account 510000 Total	4,003.05	40,033.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.68
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS	13.34	141.01
	541700 LEGAL RELATED EXPENSE		706.79
	Major Account 520000 Total	13.34	1,060.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640.27	5,153.59-
	Major Account 590000 Total	640.27	5,153.59-
	Fund 10000 Expenditures Total	4,656.66	35,940.33
	Subprogram Expenditures	4,656.66	35,940.33
	Program Revenues		22,382.97-
	Program Expenditures	407,365.57	14,695,422.28
	Agency Revenues	5,698,027.61-	58,209,806.56-
	Agency Expenditures	9,392,673.27	100,746,874.60

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	404,108.84
	515100 RETIREMENT PLANS EXPENSE	3,000.06	30,259.64
	515200 FICA EXPENSE	2,912.39	29,435.93
	515500 HEALTH INSURANCE EXPENSE	6,044.44	58,316.66
	Major Account 510000 Total	52,021.79	522,121.07
	Fund 10000 Expenditures Total	52,021.79	522,121.07
	Subprogram Expenditures	52,021.79	522,121.07
	Program Expenditures	52,021.79	522,121.07



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		3,213.73
	Fund 10000 Expenditures Total		3,213.73
	Subprogram Expenditures		3,213.73

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	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total		13.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT		5,597.00-
	Major Account 480000 Total		6,476.13-
	Fund 10000 Revenue Total		6,490.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196.34	92,251.94
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE	16,549.78	24,623.56
	512200 SICK LEAVE EXPENSE	24.29	1,996.00
	512300 HOLIDAY LEAVE EXPENSE		7,213.52
	512700 INJURY LEAVE EXPENSE	144.22	144.22
	515100 RETIREMENT PLANS EXPENSE	2,090.26	9,429.67
	515200 FICA EXPENSE	2,031.41	8,917.76
	515500 HEALTH INSURANCE EXPENSE	3,736.46	29,901.64
	Major Account 510000 Total	35,772.76	174,713.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES	18,385.72	33,476.37
	521401 OCIO - COMMUNICATIONS	4,374.58	7,615.28
	521500 PUBLICATION & PRINT EXP	7,318.36	7,318.36
	521901 AWARDS - STAFF		15.84
	522100 DUES & SUBSCRIPTION EXP	862.90	3,909.57
	522202 CONF REG - NON-CEU'S	1,572.80	2,117.80
	522900 EMPLOYEE PARKING EXP		380.31-
	524600 RENT EXPENSE-BUILDINGS	2,516.11	22,644.99
	527200 REP & MAINT-MOTOR VEHICL		1,190.67
	531100 OFFICE SUPPLIES EXPENSE		9,425.35
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI	98.65	318.29
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT		12,534.00
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	554901 TREATMENT SERVICES		10,264.00

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60
	555200 SOFTWARE - NEW PURCHASES		49.99
	556100 INSURANCE EXPENSE	2,486.73	2,486.73
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP		21.00
	559106 ADVERTISING		4,307.28
	Major Account 520000 Total	37,640.85	166,961.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,830.89	3,106.64
	573100 STATE-OWNED TRANSPORT	3,604.21-	481.26-
	Major Account 570000 Total	1,773.32-	2,625.38
	Fund 10000 Expenditures Total	71,640.29	344,300.12
	Subprogram Revenues		6,490.12-
	Subprogram Expenditures	71,640.29	344,300.12

Agency Number 015 BOARD OF PAROLE / PARDONS  
Program Number 358 BOARD OF PAROLE  
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	22,218.40-	43,208.40-
		Major Account 480000 Total	22,218.40-	43,208.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		910.59-
		Major Account 490000 Total		910.59-
		Fund 10000 Revenue Total	22,218.40-	44,118.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.72	630.28
		521400 CIO CHARGES		3,469.75
		521401 OCIO - COMMUNICATIONS		33,571.84
		521405 CELL & SMART PHONE PAID OCIO		153.71
		521500 PUBLICATION & PRINT EXP		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	95.32	561.78
		532100 NON-CAPITALIZED EQUIP PU		140.00
		547300 INTERPRETER SERVICES		26.00
		559106 ADVERTISING		1,350.59
		Major Account 520000 Total	143.04	56,396.69
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		754.30
		Major Account 570000 Total		754.30
		Fund 10000 Expenditures Total	143.04	57,150.99
		Subprogram Revenues	22,218.40-	44,118.99-
		Subprogram Expenditures	143.04	57,150.99

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram020

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month

As of April 30, 2025

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	347,034.12-	380,483.96-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	347,034.12-	365,731.97-
	Fund 10000 Revenue Total	347,034.12-	365,731.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,305.32	352,857.78
	511300 OVERTIME PAYMENTS	7,409.26-	5,280.63
	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	1,107.85	33,632.76
	512200 SICK LEAVE EXPENSE	912.15	17,481.57
	512300 HOLIDAY LEAVE EXPENSE		37,426.28
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,222.41	34,163.19
	515200 FICA EXPENSE	1,161.95	32,543.68
	515500 HEALTH INSURANCE EXPENSE	2,509.74	84,880.36
	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	13,810.16	622,333.76
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		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	35.03-	8,772.19
	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	35.03-	872,682.87
	570000 Travel Expenses		
	571100 LODGING	2,209.08-	11,186.74
	571800 MEALS - TRAVEL STATUS	304.16-	3,093.06
	572100 COMMERCIAL TRANSPORTATIO	26.73-	2,619.50
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE	150.08-	294.80
	575100 MISC TRAVEL EXPENSE	30.36-	142.00
	Major Account 570000 Total	2,720.41-	48,070.63
	Fund 10000 Expenditures Total	11,054.72	1,543,087.26
	Subprogram Revenues	347,034.12-	365,731.97-
	Subprogram Expenditures	11,054.72	1,543,087.26

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



Secure Version - Prior Month

As of April 30, 2025

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		171,273.62-
	Major Account 460000 Total		171,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.43-	11,990.91-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	1,237.43-	21,458.93
	Fund 41510 Revenue Total	1,237.43-	149,814.69-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,409.26	7,409.26
	Major Account 510000 Total	7,409.26	7,409.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	554919 CLIENT SERVICES	1,831.50	1,831.50
	Major Account 520000 Total	1,831.50	241,205.89
	570000 Travel Expenses		
	571100 LODGING	2,571.50	8,141.57
	571800 MEALS - TRAVEL STATUS	1,160.65	1,160.65
	572100 COMMERCIAL TRANSPORTATIO	1,809.78	4,172.62
	574500 PERSONAL VEHICLE MILEAGE	233.16	233.16
	575100 MISC TRAVEL EXPENSE	30.36	30.36
	Fund 41510 Total	5,805.45	13,738.36
	Fund 41510 Expenditures Total	9,240.76	248,615.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	369,287.55	369,287.55
	Major Account 800000 Total	369,287.55	369,287.55
	Fund 41510 Expenditures Total	369,287.55	369,287.55
	Subprogram Revenues	1,237.43-	149,814.69-
	Subprogram Expenditures	15,046.21	262,353.51
	Program Revenues	370,489.95-	581,961.13-
	Program Expenditures	97,884.26	2,213,983.40
	Agency Revenues	370,489.95-	581,961.13-
	Agency Expenditures	149,906.05	2,736,104.47

Secure Version - Prior Month

As of April 30, 2025

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	34,136,781.27-	354,532,936.42-
	453254 GAS TAX REFUNDS	408,123.00	1,942,383.37
	Major Account 450000 Total	33,728,658.27-	352,590,553.05-
	Fund 61240 Revenue Total	33,728,658.27-	352,590,553.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,230.00-	66,420.00-
	Major Account 480000 Total	5,230.00-	66,420.00-
	Fund 61270 Revenue Total	5,230.00-	66,420.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,361,847.29-	15,205,014.23-
	471104 3 CITY S TAX ON MV ADM FE	137,308.65-	1,624,879.75-
	Major Account 470000 Total	1,499,155.94-	16,829,893.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,197.77-	133,601.08-
	Major Account 480000 Total	15,197.77-	133,601.08-
	Fund 61630 Revenue Total	1,514,353.71-	16,963,495.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,330,665.25
	Major Account 590000 Total		15,330,665.25
	Fund 61630 Expenditures Total		15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,474,575.41-	48,693,672.53-
	452251 MV SALES TAX REF-CITIES	4,326,917.87	51,253,110.14
	452252 CITY MV SALES REF-T/P		5,456.62
	452253 ST MV SALES TAX REF-T/P	181.15	60,464.57
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX		50.36
	Major Account 450000 Total	3,147,476.39-	2,635,527.73
	Fund 71620 Revenue Total	3,147,476.39-	2,635,527.73
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40.20-	41.20-
	Major Account 480000 Total	40.20-	41.20-
	Fund 71621 Revenue Total	40.20-	41.20-

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>38,395,758.57-</u>	<u>366,984,981.58-</u>
		Subprogram Expenditures		<u>15,330,665.25</u>
		Program Revenues	<u>38,395,758.57-</u>	<u>366,984,981.58-</u>
		Program Expenditures		<u>15,330,665.25</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	14,444.28	112,531.54
	512100 VACATION LEAVE EXPENSE	2,772.00	5,032.52
	512200 SICK LEAVE EXPENSE	292.14	3,059.78
	512300 HOLIDAY LEAVE EXPENSE		7,566.42
	515100 RETIREMENT PLANS EXPENSE	1,311.03	9,598.96
	515200 FICA EXPENSE	1,290.32	8,621.37
	515500 HEALTH INSURANCE EXPENSE	1,552.40	15,522.86
	Major Account 510000 Total	21,662.17	161,933.45
	Fund 10000 Expenditures Total	21,662.17	161,933.45
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.17	2,537.34
	512100 VACATION LEAVE EXPENSE	62.40	112.50
	512200 SICK LEAVE EXPENSE	6.62	65.19
	512300 HOLIDAY LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	29.60	216.29
	515200 FICA EXPENSE	29.10	194.46
	515500 HEALTH INSURANCE EXPENSE	35.04	349.75
	Major Account 510000 Total	488.93	3,650.90
	Fund 21550 Expenditures Total	488.93	3,650.90
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.81	8,534.38
	512100 VACATION LEAVE EXPENSE	209.89	381.97
	512200 SICK LEAVE EXPENSE	21.74	233.34
	512300 HOLIDAY LEAVE EXPENSE		576.18
	515100 RETIREMENT PLANS EXPENSE	99.30	728.18
	515200 FICA EXPENSE	97.77	654.10
	515500 HEALTH INSURANCE EXPENSE	117.57	1,177.81
	Major Account 510000 Total	1,641.08	12,285.96
	Fund 21560 Expenditures Total	1,641.08	12,285.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.87	6,089.48
	512100 VACATION LEAVE EXPENSE	150.32	273.22
	512200 SICK LEAVE EXPENSE	16.07	167.20
	512300 HOLIDAY LEAVE EXPENSE		407.36
	515100 RETIREMENT PLANS EXPENSE	71.00	519.45

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	69.87	466.54
	515500 HEALTH INSURANCE EXPENSE	84.13	840.04
	Major Account 510000 Total	1,173.26	8,763.29
	Fund 21580 Expenditures Total	1,173.26	8,763.29
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.21	379.47
	512100 VACATION LEAVE EXPENSE	9.46	17.98
	512200 SICK LEAVE EXPENSE	.95	12.33
	512300 HOLIDAY LEAVE EXPENSE		24.51
	515100 RETIREMENT PLANS EXPENSE	4.40	32.61
	515200 FICA EXPENSE	4.33	29.25
	515500 HEALTH INSURANCE EXPENSE	5.16	52.57
	Major Account 510000 Total	72.51	548.72
	Fund 21590 Expenditures Total	72.51	548.72
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.26	777.80
	512100 VACATION LEAVE EXPENSE	18.91	34.98
	512200 SICK LEAVE EXPENSE	1.89	22.67
	512300 HOLIDAY LEAVE EXPENSE		51.86
	515100 RETIREMENT PLANS EXPENSE	8.98	66.43
	515200 FICA EXPENSE	8.86	59.65
	515500 HEALTH INSURANCE EXPENSE	10.56	107.48
	Major Account 510000 Total	148.46	1,120.87
	Fund 21610 Expenditures Total	148.46	1,120.87
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.24	100.09
	512100 VACATION LEAVE EXPENSE	1.89	3.79
	512300 HOLIDAY LEAVE EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	1.14	8.64
	515200 FICA EXPENSE	1.12	7.63
	515500 HEALTH INSURANCE EXPENSE	1.26	13.76
	Major Account 510000 Total	18.65	143.37
	Fund 21630 Expenditures Total	18.65	143.37
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	965.28	7,519.55
	512100 VACATION LEAVE EXPENSE	185.30	335.61
	512200 SICK LEAVE EXPENSE	19.85	203.09
	512300 HOLIDAY LEAVE EXPENSE		502.60
	515100 RETIREMENT PLANS EXPENSE	87.64	641.03
	515200 FICA EXPENSE	86.24	575.63
	515500 HEALTH INSURANCE EXPENSE	103.86	1,036.76
	Major Account 510000 Total	1,448.17	10,814.27
	Fund 21660 Expenditures Total	1,448.17	10,814.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.16	790.08
	512100 VACATION LEAVE EXPENSE	19.86	35.93
	512200 SICK LEAVE EXPENSE	1.89	22.67
	512300 HOLIDAY LEAVE EXPENSE		51.86
	515100 RETIREMENT PLANS EXPENSE	9.22	67.51
	515200 FICA EXPENSE	9.07	60.58
	515500 HEALTH INSURANCE EXPENSE	10.95	109.13
	Major Account 510000 Total	152.15	1,137.76
	Fund 21670 Expenditures Total	152.15	1,137.76
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.21	6,582.25
	512100 VACATION LEAVE EXPENSE	162.62	294.99
	512200 SICK LEAVE EXPENSE	17.02	181.39
	512300 HOLIDAY LEAVE EXPENSE		441.33
	515100 RETIREMENT PLANS EXPENSE	76.75	561.60
	515200 FICA EXPENSE	75.53	504.48
	515500 HEALTH INSURANCE EXPENSE	90.91	908.24
	Major Account 510000 Total	1,268.04	9,474.28
	Fund 21700 Expenditures Total	1,268.04	9,474.28
	Subprogram Expenditures	28,073.42	209,872.87
	Program Expenditures	28,073.42	209,872.87

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	37,690,041.21-	182,616,573.93-
	451200 WITHHOLDING TAX	107,839,122.95-	2,352,514,579.56-
	451252 WITHHOLDING TAX REFUNDS	6,808,530.64	60,244,218.66
	451300 IND INC TAX-FINAL RETURN	204,583,667.69-	330,556,849.88-
	451352 IND INC TAX FINAL REFUNDS	280,791,267.09	1,294,925,600.99
	451400 FIDUCIARY TAX	16,105,575.43-	23,177,011.47-
	451451 FIDUCIARY TAX REFUNDS	97,378.32	24,833,899.72
	451500 CORP INC & FRANCHISE TAX	149,809,229.59-	1,068,410,242.12-
	451552 CORPORATE TAX REFUNDS	12,929,104.30	144,322,962.18
	451600 PARTNERSHIP INCOME TAX	26,545,093.24-	270,608,100.33-
	451651 PARTNERSHIP TAX REFUNDS	8,475,034.65	52,636,626.86
	452100 RETAILERS SALES & USE TA	268,092,049.82-	2,744,333,915.57-
	452101 3 CITY SALES TX ADM FEE	1,251,835.99	14,584,615.85
	452151 AG MACH CITY SALES TX REF	19,070.15	21,222.15
	452152 AG MACH ST SALES TAX REF	231,805.39	296,093.43
	452153 E & I G CITY SALES TX REF		195,208.83
	452154 E & I G STATE SALES TX RF		746,068.34
	452155 SALES TAX REF TO CITIES	39,475,211.24	475,014,203.15
	452156 CITY SALES TAX REF-T/P	38,024.44	2,325,953.56
	452157 STATE SALES TAX REF-T/P	521,475.74	11,318,034.17
	452158 CITY REFUNDS NE ADV ACT	115,378.55	17,792,656.97
	452159 STATE REFUNDS NE ADV ACT	16,449,295.96	65,778,092.96
	452160 LEASED MV TRANSFER	1,199,282.23	12,701,500.95
	452162 ¼ CENT SALES TAX TRANSFER	8,463,057.25	98,461,790.96
	452163 CON & SPORT ARENA TURNBACK		16,899,854.14
	452164 MB Transfer to G&Ps	84,697.39	3,313,701.16
	452165 ATV transfer to G&Ps	112,478.62	1,977,091.44
	452167 City sales tax ImagiNE refund	13,853.09	82,780.48
	452168 State sales tax ImagiNE refund	43,538.62	847,266.51
	452173 Aircraft sales/lease trf ag27	42,490.38	1,985,298.21
	452175 Aircraft state STX NE ADV reld	943,871.50	1,818,988.60
	452181 3% Adm City ATV Sales Tax	513.45	7,216.65
	452182 ATV Sales Tax Ref - Cities	16,455.91	231,533.83
	452190 ATV Sales Tax Receipts	187,410.95-	2,130,281.61-
	452400 CONSUMERS USE TAX	18,753,060.28-	60,198,624.98-
	452401 3 CITY CON USE TX ADM FEE	109,216.34	529,327.98
	452402 MOTORBOAT SALES RECEIPT	330,028.82-	3,158,267.28-
	452403 3 CITY MB SALES ADM FEE	281.51	12,661.50

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	3,406,587.96	16,018,906.90
	452456 MB SALES TAX REF - CITIES	7,442.60	403,259.38
	454200 TOBACCO PRODUCTS TAX	882,633.46-	12,679,748.52-
	454250 ENDS TRF TO GF	80,295.32-	1,719,904.14-
	454252 CIGARETTE TAX REFUNDS	25,084.80	606,239.96
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	424,942.32-	237,056.29
	454700 ENTERTAINMENT TAX	13,265.00-	339,560.00-
	454753 MAD TAX REFUNDS		915.00
	454900 CASINO GAMING GROSS REC TAX	98,504.09-	780,086.17-
	456100 ESTATE TAX		11,741.00-
	Major Account 450000 Total	449,762,656.06-	4,732,088,815.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,686.50-	391,628.04-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	1,630.19-	120,510.96-
	Major Account 470000 Total	28,316.69-	541,649.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.08-	166.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,723.02-	18,105.18-
	486300 CLEARING ACCOUNT	34,393.52-	2,544,516.28
	486301 VISA/MC/DISC CLEARING	230.19-	244.36-
	486302 AMEX CLEARING	7,079.90	5,919.72-
	Major Account 480000 Total	29,311.91-	2,520,080.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,745,781.30
	Major Account 490000 Total		1,745,781.30
	Fund 10000 Revenue Total	449,820,284.66-	4,728,364,602.65-
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	76.30	436.99
	Major Account 570000 Total	76.30	482.15
	Fund 10000 Expenditures Total	76.30	459.71



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	396.00-	24,050.24-
	Major Account 470000 Total	396.00-	24,050.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		809,481.29-
	Fund 21540 Revenue Total	396.00-	869,045.36-
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	18,192.38	64,002.38
	Major Account 450000 Total	18,192.38	64,002.38
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00	28.00-
	Major Account 470000 Total	95.00	28.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.52-	7,079.76-
	Major Account 480000 Total	757.52-	7,079.76-
	Fund 21570 Revenue Total	17,529.86	56,894.62
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.83-	1,680.41-
	Major Account 480000 Total	239.83-	1,680.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	239.83-	121,680.41-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.24-	630.74-
	Major Account 480000 Total	91.24-	630.74-
	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	91.24-	20,630.74-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	871.83-	18,748.91-
	Major Account 450000 Total	871.83-	18,748.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.63-	2,785.57-
	Major Account 480000 Total	322.63-	2,785.57-
	Fund 21630 Revenue Total	1,194.46-	21,534.48-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	162,492.86-
	Major Account 470000 Total	15,500.00-	162,492.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.82-	4,200.99-
	Major Account 480000 Total	596.82-	4,200.99-
	Fund 21640 Revenue Total	16,096.82-	166,693.85-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00	
	Major Account 470000 Total	5,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.34-	38.61-
	Major Account 480000 Total	7.34-	38.61-
	Fund 21650 Revenue Total	4,992.66	38.61-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	803,584.33-	8,279,139.49-
	Major Account 450000 Total	803,584.33-	8,279,139.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	1,575.00-
	474115 ENDS FEE NO RETURN	54,450.00-	61,725.00-
	Major Account 470000 Total	54,600.00-	63,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,185.55-	128,620.03-
	Major Account 480000 Total	18,185.55-	128,620.03-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	876,369.88-	6,221,059.52-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,157.16	1,157.16
	Major Account 570000 Total	1,157.16	1,157.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	587550 IT PROJECTS IN PROGRESS	10,927.50	57,876.50
	Major Account 580000 Total	10,927.50	60,110.52
	Fund 21670 Expenditures Total	12,084.66	61,400.49
	Subprogram Revenues	450,692,150.37-	4,735,728,391.00-
	Subprogram Expenditures	12,160.96	255,989.20

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		4,213.14-
	Major Account 490000 Total		4,213.14-
	Fund 10000 Revenue Total		4,213.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,050.37	351,638.70
	512100 VACATION LEAVE EXPENSE	5,945.29	35,181.24
	512200 SICK LEAVE EXPENSE	766.05	15,652.47
	512300 HOLIDAY LEAVE EXPENSE		25,609.50
	512500 FUNERAL LEAVE EXPENSE	39.16	2,126.46
	515100 RETIREMENT PLANS EXPENSE	4,552.86	32,214.80
	515200 FICA EXPENSE	4,508.31	31,166.18
	515500 HEALTH INSURANCE EXPENSE	4,711.60	52,890.47
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	74,573.64	678,826.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,655.43	579,262.40
	521300 FREIGHT EXPENSE	1,085.24	1,601.92
	521400 CIO CHARGES	1,047.60	11,700.37
	521500 PUBLICATION & PRINT EXP		85,807.52
	521900 AWARDS EXPENSE		1,606.18
	522100 DUES & SUBSCRIPTION EXP	90.28	21,274.40
	522200 CONFERENCE REGISTRATION	50.00	8,864.59
	523900 TEAMMATE RECOGNITION		6,392.37
	524600 RENT EXPENSE-BUILDINGS	63,517.62	90,421.34
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	31,048.03
	527900 PERSONAL COMPUT EQUIP R & M	43.72	215.73
	531100 OFFICE SUPPLIES EXPENSE	2,002.76-	33,182.34
	531101 OUTSIDE VENDOR SUPPLIES	194.65	1,208.36
	532100 NON-CAPITALIZED EQUIP PU	5,206.00	5,176.00
	532280 VIDEO EQUIP		1,459.96
	538100 VEHICLE & EQUIP SUP EXP	701.14	701.14
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	1.97	57.83
	549200 JANITORIAL/SECURITY SRVS		466.27
	554900 OTHER CONTRACTUAL SERVICES	7,340.81	62,375.96
	555510 SAAS SUBSCRIPTION FEES		3,498.00

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		
	556100 INSURANCE EXPENSE	132.57	1,877.66
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	84.24	1,934.74
	Major Account 520000 Total	177,248.91	1,401,900.34
	570000 Travel Expenses		
	571100 LODGING		2,570.19
	571800 MEALS - TRAVEL STATUS		419.33
	572100 COMMERCIAL TRANSPORTATIO		1,797.31
	573100 STATE-OWNED TRANSPORT	4,086.49-	2,067.11
	574500 PERSONAL VEHICLE MILEAGE		701.49
	575100 MISC TRAVEL EXPENSE	3.50	127.50
	Major Account 570000 Total	4,082.99-	7,682.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,117.60	1,117.60
	586900 OTHER FIXED ASSETS	7,822.00	16,023.50
	Major Account 580000 Total	8,939.60	17,141.10
	Fund 10000 Expenditures Total	256,679.16	2,105,551.28
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	206.12	4,749.68
	Major Account 520000 Total	206.12	4,749.68
	Fund 21580 Expenditures Total	206.12	4,862.16
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	478.89
	Major Account 520000 Total	19.48	478.89
	Fund 21610 Expenditures Total	19.48	478.89
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.54

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		
	512100 VACATION LEAVE EXPENSE		86.81
	512200 SICK LEAVE EXPENSE		8.56
	512300 HOLIDAY LEAVE EXPENSE		54.58
	515100 RETIREMENT PLANS EXPENSE		35.46
	515200 FICA EXPENSE		34.34
	515500 HEALTH INSURANCE EXPENSE		52.29
	Major Account 510000 Total		595.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.14	3,117.67
	521500 PUBLICATION & PRINT EXP	50.41	103.49
	Major Account 520000 Total	386.55	3,221.16
	Fund 21670 Expenditures Total	386.55	3,816.74
	Subprogram Revenues		4,213.14-
	Subprogram Expenditures	257,291.31	2,114,709.07

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	440,873.56	3,740,855.67	
511300 OVERTIME PAYMENTS	2,247.10	2,247.38	
511700 EMPLOYEE BONUSES		1,750.03	
511800 COMPENSATORY TIME PAID		309.36	
512100 VACATION LEAVE EXPENSE	38,416.78	441,201.49	
512200 SICK LEAVE EXPENSE	43,243.38	307,152.22	
512300 HOLIDAY LEAVE EXPENSE		280,033.77	
512500 FUNERAL LEAVE EXPENSE	1,210.69	17,193.02	
512600 CIVIL LEAVE EXPENSE	41.84	359.99	
512700 INJURY LEAVE EXPENSE		129.10	
515100 RETIREMENT PLANS EXPENSE	39,389.57	358,637.91	
515200 FICA EXPENSE	38,320.57	340,676.38	
515500 HEALTH INSURANCE EXPENSE	61,795.15	863,913.08	
516200 TUITION ASSISTANCE		3,814.81	
Major Account 510000 Total	665,538.64	6,358,274.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,840.00	3,680.00	
521300 FREIGHT EXPENSE		5.00	
521400 CIO CHARGES	21,526.55	208,073.03	
521500 PUBLICATION & PRINT EXP		5,960.54	
521900 AWARDS EXPENSE		395.94	
522100 DUES & SUBSCRIPTION EXP	180.00	1,052.00	
522200 CONFERENCE REGISTRATION	100.00	23,212.47	
522600 JOB APPLICANT EXPENSE		227.40	
523900 TEAMMATE RECOGNITION	425.00	1,284.51	
524600 RENT EXPENSE-BUILDINGS	3,177.60	236,875.40	
524700 RENT EXP-OTHER REAL PROP		1,135.23	
524900 RENT EXP-DEPR SURCHARGE		43,652.20	
526100 REP & MAINT-REAL PROPERTY		8,220.00	
527100 REP & MAINT-OFFICE EQUIP	105.00	445.00	
527900 PERSONAL COMPUT EQUIP R & M	632.91	3,108.38	
531100 OFFICE SUPPLIES EXPENSE		32.00	
531101 OUTSIDE VENDOR SUPPLIES		49.98	
532200 PERSONAL COMPUTING EQUIPMENT		605.43	
534600 ED & RECREATIONAL SUP EX		8,489.96	
539300 THIRD PARTY REIMB		3,491.24	
541500 LEGAL SERVICES EXPENSE	2,344.50	21,315.50	
541700 LEGAL RELATED EXPENSE	4,427.15	42,033.62	

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		
	542100 SOS TEMP SERV - PERSONNEL	3,765.19	87,088.94
	548700 REFUSE/RECYCLING	56.61	532.72
	549200 JANITORIAL/SECURITY SRVS	209.00	2,030.13
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	175.50	9,703.28
	555320 COTS DEVELOPMENT	3,528.96	42,003.96
	555510 SAAS SUBSCRIPTION FEES	3,502.96	34,102.24
	556100 INSURANCE EXPENSE	2,038.87	3,102.55
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	48,035.80	786,193.44
	570000 Travel Expenses		
	571100 LODGING	631.76	11,531.44
	571800 MEALS - TRAVEL STATUS		2,792.60
	572100 COMMERCIAL TRANSPORTATIO		2,181.05
	573100 STATE-OWNED TRANSPORT	45.00	6,394.27
	574500 PERSONAL VEHICLE MILEAGE	529.38	5,624.00
	575100 MISC TRAVEL EXPENSE		600.61
	Major Account 570000 Total	1,206.14	29,123.97
	Fund 10000 Expenditures Total	714,780.58	7,173,591.62
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,205.09	542,694.35
	512100 VACATION LEAVE EXPENSE	15,733.77	37,990.73
	512200 SICK LEAVE EXPENSE	9,681.69	33,913.83
	512300 HOLIDAY LEAVE EXPENSE		32,377.46
	512500 FUNERAL LEAVE EXPENSE	1,235.81	1,879.43
	515100 RETIREMENT PLANS EXPENSE	15,115.21	48,586.96
	515200 FICA EXPENSE	14,701.96	47,370.56
	515500 HEALTH INSURANCE EXPENSE	26,767.58	86,761.14
	Major Account 510000 Total	258,441.11	831,574.46
	Fund 21540 Expenditures Total	258,441.11	831,574.46
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.85	69.63
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE	1.67	6.96
	515100 RETIREMENT PLANS EXPENSE	2.21	6.34



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		
	515200 FICA EXPENSE	2.25	5.81
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total	33.98	121.30
	Fund 21570 Expenditures Total	33.98	121.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,636.88
	512100 VACATION LEAVE EXPENSE		298.27
	512200 SICK LEAVE EXPENSE		144.98
	512300 HOLIDAY LEAVE EXPENSE		310.51
	515100 RETIREMENT PLANS EXPENSE		253.83
	515200 FICA EXPENSE		240.98
	515500 HEALTH INSURANCE EXPENSE		390.94
	Major Account 510000 Total		4,276.39
	Fund 21630 Expenditures Total		4,276.39
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.91	84,029.77
	512100 VACATION LEAVE EXPENSE	602.09	10,748.25
	512200 SICK LEAVE EXPENSE	771.18	5,358.98
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE	1,010.78	7,972.03
	515200 FICA EXPENSE	1,032.66	7,471.37
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total	15,542.62	141,737.79
	Fund 21640 Expenditures Total	15,542.62	141,737.79
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,549.51	91,166.75
	512100 VACATION LEAVE EXPENSE	556.62	9,064.14
	512200 SICK LEAVE EXPENSE	561.42	6,062.04
	512300 HOLIDAY LEAVE EXPENSE		7,969.95
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	948.57	8,557.44
	515200 FICA EXPENSE	939.88	8,200.88
	515500 HEALTH INSURANCE EXPENSE	906.13	16,557.14
	Major Account 510000 Total	15,462.13	147,597.21
	Fund 21670 Expenditures Total	15,462.13	147,597.21

Secure Version - Prior Month  
As of April 30, 2025

Agency Number016DEPT OF REVENUE  
Program Number102REVENUE ADMIN  
Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	23,791.25	153,943.48
		512100 VACATION LEAVE EXPENSE	2,115.41	14,776.81
		512200 SICK LEAVE EXPENSE	1,275.39	7,865.40
		512300 HOLIDAY LEAVE EXPENSE		10,840.40
		515100 RETIREMENT PLANS EXPENSE	2,035.43	14,034.62
		515200 FICA EXPENSE	1,972.20	13,369.52
		515500 HEALTH INSURANCE EXPENSE	3,592.64	32,594.50
		Major Account 510000 Total	34,782.32	247,424.73
		Fund 22640 Expenditures Total	34,782.32	247,424.73
		Subprogram Revenues		329,808.00-
		Subprogram Expenditures	1,039,042.74	8,546,323.50

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	357,866.12	2,400,082.99	
511300 OVERTIME PAYMENTS		164.71	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	31,799.92	214,571.45	
512200 SICK LEAVE EXPENSE	39,907.59	184,739.21	
512300 HOLIDAY LEAVE EXPENSE		176,058.87	
512500 FUNERAL LEAVE EXPENSE	2,260.70	4,658.17	
512600 CIVIL LEAVE EXPENSE		822.22	
512700 INJURY LEAVE EXPENSE		765.89	
515100 RETIREMENT PLANS EXPENSE	32,335.72	225,038.77	
515200 FICA EXPENSE	29,448.61	206,491.99	
515500 HEALTH INSURANCE EXPENSE	40,008.34	447,815.35	
Major Account 510000 Total	533,627.00	3,861,246.21	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	61.12	216.61	
521400 CIO CHARGES	2,248.55	23,486.72	
521500 PUBLICATION & PRINT EXP	26.25	423.86	
521900 AWARDS EXPENSE		2,053.82	
522100 DUES & SUBSCRIPTION EXP		2,144.00	
522200 CONFERENCE REGISTRATION	515.00	9,212.00	
523900 TEAMMATE RECOGNITION		270.34	
524600 RENT EXPENSE-BUILDINGS		37,221.02	
524900 RENT EXP-DEPR SURCHARGE		11,057.34	
527600 REP & MAINT-HOUSE/INST E		74.00	
527900 PERSONAL COMPUT EQUIP R & M	375.96	1,740.52	
531100 OFFICE SUPPLIES EXPENSE	91.45	91.45	
531101 OUTSIDE VENDOR SUPPLIES		164.36	
531200 IT SUPPLIES		41.63	
534600 ED & RECREATIONAL SUP EX		829.38	
541500 LEGAL SERVICES EXPENSE		66.12	
541700 LEGAL RELATED EXPENSE	4,633.13	5,884.41	
542100 SOS TEMP SERV - PERSONNEL	246.73	2,419.93	
548700 REFUSE/RECYCLING	17.40	133.72	
549200 JANITORIAL/SECURITY SRVS	59.25	476.65	
554900 OTHER CONTRACTUAL SERVICES		1,365.04	
555310 COTS LICENSE FEES		9,075.00	
555510 SAAS SUBSCRIPTION FEES		26,625.00	
555540 SAAS MAINTENANCE		10,500.00	

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	668.84	668.84
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	8,943.68	146,435.15
	570000 Travel Expenses		
	571100 LODGING	608.38	3,453.94
	571800 MEALS - TRAVEL STATUS		1,270.16
	572100 COMMERCIAL TRANSPORTATIO		2,918.94
	573100 STATE-OWNED TRANSPORT	1,249.38	5,694.88
	574500 PERSONAL VEHICLE MILEAGE	134.00	1,810.41
	575100 MISC TRAVEL EXPENSE		751.80
	Major Account 570000 Total	1,991.76	15,900.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,067.99	1,067.99
	Major Account 580000 Total	1,067.99	1,067.99
	Fund 10000 Expenditures Total	545,630.43	4,024,649.48
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.44	7,979.55
	512300 HOLIDAY LEAVE EXPENSE		162.85
	515100 RETIREMENT PLANS EXPENSE	365.85	609.75
	515200 FICA EXPENSE	357.53	590.48
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	6,175.54	10,476.07
	Fund 21540 Expenditures Total	6,175.54	10,476.07
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	394.50	4,098.26
	512100 VACATION LEAVE EXPENSE	2.80	167.01

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	21.55	152.66
	512300 HOLIDAY LEAVE EXPENSE		275.98
	512500 FUNERAL LEAVE EXPENSE	13.85	60.44
	515100 RETIREMENT PLANS EXPENSE	32.42	355.96
	515200 FICA EXPENSE	31.76	339.91
	515500 HEALTH INSURANCE EXPENSE	55.20	967.32
	Major Account 510000 Total	552.08	6,417.54
	520000 Operating Expenses		
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP		1,767.40
	Major Account 520000 Total		1,815.40
	Fund 21580 Expenditures Total	552.08	8,232.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.35	1,081.63
	512100 VACATION LEAVE EXPENSE	.80	43.94
	512200 SICK LEAVE EXPENSE	5.91	41.17
	512300 HOLIDAY LEAVE EXPENSE		73.98
	512500 FUNERAL LEAVE EXPENSE	3.64	15.83
	515100 RETIREMENT PLANS EXPENSE	8.59	94.08
	515200 FICA EXPENSE	8.39	89.64
	515500 HEALTH INSURANCE EXPENSE	14.68	255.82
	Major Account 510000 Total	146.36	1,696.09
	520000 Operating Expenses		
	521400 CIO CHARGES		1,335.00
	Major Account 520000 Total		1,335.00
	Fund 21610 Expenditures Total	146.36	3,031.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.65	100.73
	512100 VACATION LEAVE EXPENSE		2.89
	512200 SICK LEAVE EXPENSE	.64	4.53
	512300 HOLIDAY LEAVE EXPENSE		8.30
	512500 FUNERAL LEAVE EXPENSE	.24	1.61
	515100 RETIREMENT PLANS EXPENSE	.80	9.05
	515200 FICA EXPENSE	.76	8.13
	515500 HEALTH INSURANCE EXPENSE	1.34	23.85
	Major Account 510000 Total	13.43	159.09

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	13.43	159.09
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.08	17,027.39
	512100 VACATION LEAVE EXPENSE	97.28	1,151.04
	512200 SICK LEAVE EXPENSE	129.69	549.15
	512300 HOLIDAY LEAVE EXPENSE		1,133.53
	512500 FUNERAL LEAVE EXPENSE	24.94	32.13
	515100 RETIREMENT PLANS EXPENSE	220.35	1,489.86
	515200 FICA EXPENSE	213.02	1,416.92
	515500 HEALTH INSURANCE EXPENSE	437.61	3,814.45
	Major Account 510000 Total	3,812.97	26,614.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	574500 PERSONAL VEHICLE MILEAGE		175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		2,129.13
	Fund 21670 Expenditures Total	3,812.97	29,402.60
	Subprogram Expenditures	556,330.81	4,076,328.98

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	226,224.17	1,525,102.56	
512100 VACATION LEAVE EXPENSE	15,600.42	146,530.05	
512200 SICK LEAVE EXPENSE	11,308.96	74,680.74	
512300 HOLIDAY LEAVE EXPENSE		110,419.75	
512500 FUNERAL LEAVE EXPENSE		3,902.60	
512600 CIVIL LEAVE EXPENSE		870.63	
512800 ADMINISTRATIVE LEAVE EXP		78.89	
515100 RETIREMENT PLANS EXPENSE	18,954.77	142,424.51	
515200 FICA EXPENSE	18,078.52	127,880.81	
515500 HEALTH INSURANCE EXPENSE	24,860.78	265,700.94	
Major Account 510000 Total	315,027.62	2,397,591.48	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		25.68	
521400 CIO CHARGES	357,578.57	3,096,760.26	
521500 PUBLICATION & PRINT EXP	2,797.68	24,240.26	
521900 AWARDS EXPENSE		67.97	
522100 DUES & SUBSCRIPTION EXP		7,039.05	
522200 CONFERENCE REGISTRATION		4,746.00	
522800 E-COMMERCE OPER EXP	3,152.36	22,444.35	
523900 TEAMMATE RECOGNITION		98.41	
524600 RENT EXPENSE-BUILDINGS		30,160.82	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE		10,174.28	
527900 PERSONAL COMPUT EQUIP R & M	286.34	1,249.04	
531101 OUTSIDE VENDOR SUPPLIES		94.90	
531200 IT SUPPLIES		271.44	
532200 PERSONAL COMPUTING EQUIPMENT		3,209.91	
532260 VOICE EQUIP		1,484.96	
532280 VIDEO EQUIP		343.35	
534600 ED & RECREATIONAL SUP EX		70.00	
542100 SOS TEMP SERV - PERSONNEL	11,366.17	35,353.13	
542190 SOS TEMP SERV - IT STAFF		9,094.34	
548700 REFUSE/RECYCLING	12.91	100.89	
549200 JANITORIAL/SECURITY SRVS		498.81	
554900 OTHER CONTRACTUAL SERVICES		933.38	
555310 COTS LICENSE FEES	6,319.47	10,858.58	
555340 COTS MAINTENANCE	485.00	10,329.32	
556100 INSURANCE EXPENSE	635.27	635.27	

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			
	520000 Operating Expenses		
	Major Account 520000 Total	382,633.77	3,270,321.81
	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	53,922.75	552,151.57
	Major Account 580000 Total	53,922.75	552,151.57
	Fund 10000 Expenditures Total	751,584.14	6,223,893.48
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	751,584.14	6,224,343.22



Secure Version - Prior Month

As of April 30, 2025

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	460,026.60	3,050,802.61
	511300 OVERTIME PAYMENTS	21,082.29	27,981.60
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,009.21	10,010.05
	512100 VACATION LEAVE EXPENSE	24,008.89	262,174.26
	512200 SICK LEAVE EXPENSE	21,426.33	176,067.58
	512300 HOLIDAY LEAVE EXPENSE		218,114.61
	512500 FUNERAL LEAVE EXPENSE	913.48	6,439.91
	512600 CIVIL LEAVE EXPENSE		272.15
	512800 ADMINISTRATIVE LEAVE EXP		916.71
	515100 RETIREMENT PLANS EXPENSE	39,431.19	280,763.31
	515200 FICA EXPENSE	38,316.15	265,170.18
	515500 HEALTH INSURANCE EXPENSE	73,228.19	750,012.60
	516400 UNEMPLOYM COMP INS EXP		1,153.26
	Major Account 510000 Total	679,442.33	5,051,128.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,744.94
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	5,316.27	52,891.67
	521500 PUBLICATION & PRINT EXP	16,919.99	80,538.17
	521900 AWARDS EXPENSE		49.50
	522200 CONFERENCE REGISTRATION	80.36	6,964.07
	523900 TEAMMATE RECOGNITION	144.96	1,106.85
	524600 RENT EXPENSE-BUILDINGS		220,392.59
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE		72,162.63
	526100 REP & MAINT-REAL PROPERT		5,891.20
	527100 REP & MAINT-OFFICE EQUIP		15,905.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E	34.00	1,402.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M	864.34	5,039.20
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES	94.20	11,334.91
	531200 IT SUPPLIES		770.96
	532100 NON-CAPITALIZED EQUIP PU		7,093.17
	532200 PERSONAL COMPUTING EQUIPMENT		927.69
	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	263.90	369.90
	538102 FUEL		844.26
	542100 SOS TEMP SERV - PERSONNEL	42,954.02	469,911.84
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	42.55	330.30
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	230.00	9,404.76
	554900 OTHER CONTRACTUAL SERVICES		3,847.82
	556100 INSURANCE EXPENSE	2,285.28	3,780.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	69,229.87	980,357.60
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS		696.03
	573100 STATE-OWNED TRANSPORT	771.04	4,105.35
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total	771.04	6,416.98
	Fund 10000 Expenditures Total	749,443.24	6,037,903.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.73	28,480.99
	511300 OVERTIME PAYMENTS	172.73	294.61
	511800 COMPENSATORY TIME PAID	8.40	128.28
	512100 VACATION LEAVE EXPENSE	168.34	2,416.80
	512200 SICK LEAVE EXPENSE	161.64	1,477.39
	512300 HOLIDAY LEAVE EXPENSE		2,291.25
	512500 FUNERAL LEAVE EXPENSE	9.31	48.28
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	298.74	2,629.20
	515200 FICA EXPENSE	290.06	2,478.00
	515500 HEALTH INSURANCE EXPENSE	595.26	7,141.31
	Major Account 510000 Total	5,195.21	47,394.49
	Fund 21580 Expenditures Total	5,195.21	47,394.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.70	2,853.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14.96	30.25
	511800 COMPENSATORY TIME PAID	.48	10.85
	512100 VACATION LEAVE EXPENSE	10.93	189.20
	512200 SICK LEAVE EXPENSE	13.65	123.42
	512300 HOLIDAY LEAVE EXPENSE		215.72
	512500 FUNERAL LEAVE EXPENSE	1.07	2.98
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	26.10	258.91
	515200 FICA EXPENSE	25.30	241.10
	515500 HEALTH INSURANCE EXPENSE	31.10	651.59
	Major Account 510000 Total	430.29	4,577.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	430.29	4,616.95
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.99	4,134.85
	511300 OVERTIME PAYMENTS	3.34	690.06
	511800 COMPENSATORY TIME PAID		2.77
	512100 VACATION LEAVE EXPENSE	2.48	133.25
	512200 SICK LEAVE EXPENSE	3.81	107.53
	512300 HOLIDAY LEAVE EXPENSE		408.84
	512500 FUNERAL LEAVE EXPENSE	.15	.88
	515100 RETIREMENT PLANS EXPENSE	9.94	413.68
	515200 FICA EXPENSE	9.28	379.08
	515500 HEALTH INSURANCE EXPENSE	12.84	1,315.57
	Major Account 510000 Total	160.83	7,586.51
	Fund 21630 Expenditures Total	160.83	7,586.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.11	13,524.72
	511300 OVERTIME PAYMENTS	97.43	142.80
	511800 COMPENSATORY TIME PAID	4.45	47.06
	512100 VACATION LEAVE EXPENSE	93.18	1,071.30
	512200 SICK LEAVE EXPENSE	104.61	725.45
	512300 HOLIDAY LEAVE EXPENSE		992.78
	512500 FUNERAL LEAVE EXPENSE	5.73	25.78

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	166.67	1,237.31
	515200 FICA EXPENSE	162.09	1,163.03
	515500 HEALTH INSURANCE EXPENSE	307.49	3,408.86
	Major Account 510000 Total	2,871.76	22,353.28
	Fund 21670 Expenditures Total	2,871.76	22,353.28
	Subprogram Expenditures	758,101.33	6,119,854.64

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	6,707.68	47,161.83
	512100 VACATION LEAVE EXPENSE	493.77	3,525.82
	512200 SICK LEAVE EXPENSE	242.75	2,853.72
	512300 HOLIDAY LEAVE EXPENSE		3,411.90
	515100 RETIREMENT PLANS EXPENSE	557.40	4,264.69
	515200 FICA EXPENSE	532.86	3,857.76
	515500 HEALTH INSURANCE EXPENSE	1,418.18	20,241.36
	Major Account 510000 Total	9,952.64	85,317.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	9,952.64	86,406.58
	Subprogram Expenditures	9,952.64	86,406.58

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	6,085.83	28,122.63
	512100 VACATION LEAVE EXPENSE	593.70	3,710.64
	512200 SICK LEAVE EXPENSE	899.33	2,213.57
	512300 HOLIDAY LEAVE EXPENSE		1,663.45
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	567.50	2,675.55
	515200 FICA EXPENSE	548.08	2,530.82
	515500 HEALTH INSURANCE EXPENSE	1,305.28	8,217.92
	Major Account 510000 Total	9,999.72	49,158.11
	Fund 10000 Expenditures Total	9,999.72	49,158.11
	Subprogram Expenditures	9,999.72	49,158.11

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram092

<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	450,692,150.37-	4,736,062,412.14-
	Program Expenditures	3,394,463.65	27,476,258.19

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	25,129,785.95	100,651,745.86
	Major Account 590000 Total	25,129,785.95	100,651,745.86
	Fund 10000 Expenditures Total	25,129,785.95	100,651,745.86
	Subprogram Expenditures	25,129,785.95	100,651,745.86
	Program Expenditures	25,129,785.95	100,651,745.86



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	142.62-	1,116.43-
	Major Account 480000 Total	142.62-	1,116.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	142.62-	51,116.43-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	877,057.13-
	Major Account 490000 Total	87,705.72-	877,057.13-
	Fund 21700 Revenue Total	87,705.72-	877,057.13-
	Subprogram Revenues	87,848.34-	928,173.56-

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	62.47	729.52
	512100 VACATION LEAVE EXPENSE	1.32	102.22
	512200 SICK LEAVE EXPENSE	.66	378.49
	512300 HOLIDAY LEAVE EXPENSE		109.78
	515100 RETIREMENT PLANS EXPENSE	4.82	98.77
	515200 FICA EXPENSE	4.70	96.38
	515500 HEALTH INSURANCE EXPENSE	6.32	139.27
	Major Account 510000 Total	80.29	1,654.43
	Fund 21700 Expenditures Total	80.29	1,654.43
	Subprogram Expenditures	80.29	1,654.43

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	988.15	8,593.67
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	31.46	910.64
	512200 SICK LEAVE EXPENSE	25.78	581.58
	512300 HOLIDAY LEAVE EXPENSE		666.74
	512500 FUNERAL LEAVE EXPENSE	.24	1.61
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		54.35
	515100 RETIREMENT PLANS EXPENSE	78.31	814.10
	515200 FICA EXPENSE	74.86	758.20
	515500 HEALTH INSURANCE EXPENSE	147.26	2,112.95
	Major Account 510000 Total	1,346.06	14,552.44
	Fund 21700 Expenditures Total	1,346.06	14,552.44
	Subprogram Expenditures	1,346.06	14,552.44

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	14,005.33	81,096.48
		512100 VACATION LEAVE EXPENSE	303.64	4,105.66
		512200 SICK LEAVE EXPENSE	423.97	3,120.82
		512300 HOLIDAY LEAVE EXPENSE		4,822.24
		512500 FUNERAL LEAVE EXPENSE		321.39
		515100 RETIREMENT PLANS EXPENSE	1,103.15	6,998.58
		515200 FICA EXPENSE	1,098.32	6,965.85
		515500 HEALTH INSURANCE EXPENSE	784.21	4,273.67
		Major Account 510000 Total	17,718.62	111,704.69
		520000 Operating Expenses		
		521400 CIO CHARGES	5,043.62	100,310.64
		522800 E-COMMERCE OPER EXP	180.78	1,698.17
		Major Account 520000 Total	5,224.40	102,008.81
		Fund 21700 Expenditures Total	22,943.02	213,713.50
		Subprogram Expenditures	22,943.02	213,713.50

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	4,555.58	27,444.48
	511300 OVERTIME PAYMENTS	94.65	117.67
	511800 COMPENSATORY TIME PAID	.48	6.76
	512100 VACATION LEAVE EXPENSE	259.80	2,717.47
	512200 SICK LEAVE EXPENSE	150.61	1,436.28
	512300 HOLIDAY LEAVE EXPENSE		1,850.01
	512500 FUNERAL LEAVE EXPENSE	8.80	92.85
	512600 CIVIL LEAVE EXPENSE		5.37
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	379.79	2,528.70
	515200 FICA EXPENSE	362.71	2,337.02
	515500 HEALTH INSURANCE EXPENSE	758.49	8,074.55
	Major Account 510000 Total	6,570.91	46,641.13
	Fund 21700 Expenditures Total	6,570.91	46,641.13
	Subprogram Expenditures	6,570.91	46,641.13

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.88	33,679.94
	512100 VACATION LEAVE EXPENSE	303.91	2,989.35
	512200 SICK LEAVE EXPENSE	243.60	1,809.45
	512300 HOLIDAY LEAVE EXPENSE		2,068.03
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	401.02	3,036.79
	515200 FICA EXPENSE	398.55	2,967.31
	515500 HEALTH INSURANCE EXPENSE	509.16	4,720.22
	Major Account 510000 Total	6,664.12	51,280.69
	Fund 21590 Expenditures Total	6,664.12	51,280.69
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	827.50-	9,681.07-
	Major Account 480000 Total	827.50-	9,681.07-
	Fund 21700 Revenue Total	827.50-	21,185.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,682.32	456,979.63
	512100 VACATION LEAVE EXPENSE	5,012.09	58,893.38
	512200 SICK LEAVE EXPENSE	3,243.21	37,902.66
	512300 HOLIDAY LEAVE EXPENSE		31,838.22
	512500 FUNERAL LEAVE EXPENSE		1,861.55
	515100 RETIREMENT PLANS EXPENSE	5,985.70	43,990.35
	515200 FICA EXPENSE	5,916.74	43,102.41
	515500 HEALTH INSURANCE EXPENSE	7,565.22	69,978.31
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	99,405.28	752,800.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.88	3,849.12
	521400 CIO CHARGES	650.86	6,781.17
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE	18.75	112.50
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		388.50

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		
	524600 RENT EXPENSE-BUILDINGS		17,327.82
	524900 RENT EXP-DEPR SURCHARGE		4,438.34
	527900 PERSONAL COMPUT EQUIP R & M	104.92	449.35
	531100 OFFICE SUPPLIES EXPENSE	188.04	311.03
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.52	54.05
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	66.92	1,596.49
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE	256.66	347.80
	Major Account 520000 Total	3,157.55	48,511.57
	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	647.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	5.00	5,326.67
	Fund 21700 Expenditures Total	102,567.83	806,638.53
	Subprogram Revenues	827.50-	21,185.34-
	Subprogram Expenditures	109,231.95	857,919.22
	Program Revenues	88,675.84-	949,358.90-
	Program Expenditures	140,172.23	1,135,878.59



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	30.90	295.92
	512100 VACATION LEAVE EXPENSE	1.32	26.96
	512200 SICK LEAVE EXPENSE	.66	50.66
	512300 HOLIDAY LEAVE EXPENSE		26.98
	515100 RETIREMENT PLANS EXPENSE	2.47	30.10
	515200 FICA EXPENSE	2.42	29.18
	515500 HEALTH INSURANCE EXPENSE	2.83	40.52
	Major Account 510000 Total	40.60	500.32
	Fund 10000 Expenditures Total	40.60	500.32
	Subprogram Expenditures	40.60	500.32

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		7,492.07
	512100 VACATION LEAVE EXPENSE		1,722.43
	512200 SICK LEAVE EXPENSE		67.16
	512300 HOLIDAY LEAVE EXPENSE		1,476.97
	515100 RETIREMENT PLANS EXPENSE		805.63
	515200 FICA EXPENSE		759.06
	515500 HEALTH INSURANCE EXPENSE		2,073.69
	Major Account 510000 Total		14,397.01
	Fund 10000 Expenditures Total		14,397.01
	Subprogram Expenditures		14,397.01

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX  
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.23	11,057.28
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	68.35	893.51
	512200 SICK LEAVE EXPENSE	39.83	708.13
	512300 HOLIDAY LEAVE EXPENSE		733.02
	512500 FUNERAL LEAVE EXPENSE	4.13	16.16
	512600 CIVIL LEAVE EXPENSE		60.62
	512700 INJURY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	99.53	1,012.24
	515200 FICA EXPENSE	95.74	944.52
	515500 HEALTH INSURANCE EXPENSE	174.08	2,844.81
	Major Account 510000 Total	1,699.89	18,334.37
	Fund 10000 Expenditures Total	1,699.89	18,334.37
	Subprogram Expenditures	1,699.89	18,334.37

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	8,185.47	57,363.26
	512100 VACATION LEAVE EXPENSE	529.92	11,599.04
	512200 SICK LEAVE EXPENSE	1,222.68	6,736.91
	512300 HOLIDAY LEAVE EXPENSE		4,157.35
	515100 RETIREMENT PLANS EXPENSE	744.17	5,979.66
	515200 FICA EXPENSE	735.50	5,812.12
	515500 HEALTH INSURANCE EXPENSE	641.22	8,492.50
	Major Account 510000 Total	12,058.96	100,140.84
	Fund 10000 Expenditures Total	12,058.96	100,140.84
	Subprogram Expenditures	12,058.96	100,140.84

Secure Version - Prior Month

As of April 30, 2025

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	16,665.22	98,582.47
	511300 OVERTIME PAYMENTS	126.41	385.88
	511800 COMPENSATORY TIME PAID	33.05	340.76
	512100 VACATION LEAVE EXPENSE	738.08	8,872.50
	512200 SICK LEAVE EXPENSE	883.46	6,247.40
	512300 HOLIDAY LEAVE EXPENSE		7,002.07
	512500 FUNERAL LEAVE EXPENSE	55.07	265.00
	512600 CIVIL LEAVE EXPENSE		6.02
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	1,377.48	9,088.49
	515200 FICA EXPENSE	1,349.33	8,580.39
	515500 HEALTH INSURANCE EXPENSE	2,436.81	26,036.55
	Major Account 510000 Total	<u>23,664.91</u>	<u>165,434.16</u>
	Fund 10000 Expenditures Total	<u>23,664.91</u>	<u>165,434.16</u>
	Subprogram Expenditures	<u><u>23,664.91</u></u>	<u><u>165,434.16</u></u>

Secure Version - Prior Month

As of April 30, 2025

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	10,401.12	70,727.62	
512100 VACATION LEAVE EXPENSE		4,778.01	
512200 SICK LEAVE EXPENSE		487.55	
512300 HOLIDAY LEAVE EXPENSE		5,720.63	
512600 CIVIL LEAVE EXPENSE		1,495.16	
515100 RETIREMENT PLANS EXPENSE	778.84	6,230.72	
515200 FICA EXPENSE	725.45	5,852.15	
515500 HEALTH INSURANCE EXPENSE	2,011.84	15,088.80	
516300 EMPLOYEE ASSISTANCE PRO		282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	13,917.25	123,416.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.80	45,090.69	
521400 CIO CHARGES	13,883.51	153,000.34	
521500 PUBLICATION & PRINT EXP		5,454.21	
522200 CONFERENCE REGISTRATION		1,330.40	
524600 RENT EXPENSE-BUILDINGS		10,788.01	
524700 RENT EXP-OTHER REAL PROP		338.89	
524900 RENT EXP-DEPR SURCHARGE		3,629.05	
527900 PERSONAL COMPUT EQUIP R & M	104.92	480.44	
531100 OFFICE SUPPLIES EXPENSE	263.04	437.94	
531101 OUTSIDE VENDOR SUPPLIES		23.10	
532100 NON-CAPITALIZED EQUIP PU		1,442.29	
541100 ACCTG & AUDITING SERVICES		7,924.67	
541200 PURCHASING ASSESSMENT		345.09	
541700 LEGAL RELATED EXPENSE	24.25	24.25	
542100 SOS TEMP SERV - PERSONNEL		1,513.64	
548700 REFUSE/RECYCLING	4.73	39.04	
549200 JANITORIAL/SECURITY SRVS	7.00	48.04	
554900 OTHER CONTRACTUAL SERVICES	24.05	572.30	
555510 SAAS SUBSCRIPTION FEES		234.26	
556100 INSURANCE EXPENSE	265.16	383.11	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	14,585.46	233,253.77	
570000 Travel Expenses			
571100 LODGING		4,214.69	
573100 STATE-OWNED TRANSPORT	1,801.32	9,538.88	
Major Account 570000 Total	1,801.32	13,753.57	

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	30,304.03	370,424.14
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	92,536.42-	102,517.72-
	475100 REGISTRATION / LICENSE	6,000.00-	30,445.00-
	475200 EXAMINATION FEES	300.00-	2,985.00-
	Major Account 470000 Total	98,836.42-	135,947.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	1,877.14-
	485100 FINES FORFEITS & PENALTI	10,300.00-	12,227.85-
	Major Account 480000 Total	10,324.38-	14,104.99-
	Fund 21550 Revenue Total	109,160.80-	150,052.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.01	21,407.40
	512100 VACATION LEAVE EXPENSE	487.55	8,532.94
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE	389.42	2,317.97
	515200 FICA EXPENSE	397.85	2,214.85
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total	5,987.83	40,518.11
	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	5,987.83	62,199.26
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	15,952.45	720,496.77-
	456300 CARLINE TAX	19,192.95-	2,394,995.74-
	Major Account 450000 Total	3,240.50-	3,115,492.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,422.32-	32,017.96-
	Major Account 480000 Total	11,422.32-	32,017.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,094,847.42	3,429,485.38
	Major Account 490000 Total	3,094,847.42	3,429,485.38
	Fund 21551 Revenue Total	3,080,184.60	281,974.91

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Subprogram Revenues	<u>2,971,023.80</u>	<u>131,922.20</u>
	Subprogram Expenditures	<u>36,291.86</u>	<u>432,623.40</u>



Secure Version - Prior Month

As of April 30, 2025

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	55,607.08	349,253.72	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		116.86	
512100 VACATION LEAVE EXPENSE	1,695.03	21,740.95	
512200 SICK LEAVE EXPENSE	4,645.42	14,345.97	
512300 HOLIDAY LEAVE EXPENSE		21,680.46	
512500 FUNERAL LEAVE EXPENSE		1,366.72	
515100 RETIREMENT PLANS EXPENSE	4,638.68	28,177.74	
515200 FICA EXPENSE	4,465.59	26,754.80	
515500 HEALTH INSURANCE EXPENSE	7,284.74	60,782.88	
Major Account 510000 Total	78,336.54	524,720.10	
520000 Operating Expenses			
521400 CIO CHARGES	304.00	1,938.00	
521900 AWARDS EXPENSE		1,350.11	
522100 DUES & SUBSCRIPTION EXP		196.00	
522200 CONFERENCE REGISTRATION		2,032.80	
523900 TEAMMATE RECOGNITION		36.66	
527200 REP & MAINT-MOTOR VEHICL		646.62	
531100 OFFICE SUPPLIES EXPENSE		141.92	
542100 SOS TEMP SERV - PERSONNEL		1,167.28	
548700 REFUSE/RECYCLING	.45	2.24	
554100 DATA SERVICES	597.99	2,989.95	
554900 OTHER CONTRACTUAL SERVICES		127.26	
555200 SOFTWARE - NEW PURCHASES		2,700.00	
559100 OTHER OPERATING EXP		113.89	
Major Account 520000 Total	902.44	13,442.73	
570000 Travel Expenses			
571100 LODGING		1,183.70	
571800 MEALS - TRAVEL STATUS		295.94	
573100 STATE-OWNED TRANSPORT		2,432.51	
574500 PERSONAL VEHICLE MILEAGE		668.12	
575100 MISC TRAVEL EXPENSE		39.16	
Major Account 570000 Total		4,619.43	
Fund 10000 Expenditures Total	79,238.98	542,782.26	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	3,400.00-	3,400.00-	
Major Account 480000 Total	3,400.00-	3,400.00-	

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total	3,400.00-	3,400.00-
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
	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	440.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	5,052.09
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	50.00	57,366.48
	Subprogram Revenues	3,400.00-	3,400.00-
	Subprogram Expenditures	79,288.98	600,148.74

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

Secure Version - Prior Month

As of April 30, 2025

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	73,282.32	444,940.88	
511300 OVERTIME PAYMENTS	173.28	209.76	
511800 COMPENSATORY TIME PAID		70.18	
512100 VACATION LEAVE EXPENSE	2,988.24	32,328.62	
512200 SICK LEAVE EXPENSE	1,815.45	17,733.96	
512300 HOLIDAY LEAVE EXPENSE		28,680.70	
512500 FUNERAL LEAVE EXPENSE		787.10	
515100 RETIREMENT PLANS EXPENSE	5,860.12	36,843.85	
515200 FICA EXPENSE	5,786.74	35,875.54	
515500 HEALTH INSURANCE EXPENSE	5,497.40	50,000.99	
516400 UNEMPLOYM COMP INS EXP		12,188.17	
Major Account 510000 Total	95,403.55	659,659.75	
520000 Operating Expenses			
521400 CIO CHARGES	792.02	8,490.62	
521500 PUBLICATION & PRINT EXP		752.76	
521900 AWARDS EXPENSE		35.80	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		3,848.00	
523900 TEAMMATE RECOGNITION		22.96	
524600 RENT EXPENSE-BUILDINGS		12,800.44	
524700 RENT EXP-OTHER REAL PROP		801.28	
524900 RENT EXP-DEPR SURCHARGE		1,978.53	
531100 OFFICE SUPPLIES EXPENSE	97.29	97.29	
548700 REFUSE/RECYCLING	10.29	33.45	
549200 JANITORIAL/SECURITY SRVS	45.25	285.50	
554900 OTHER CONTRACTUAL SERVICES	32.40	764.22	
556100 INSURANCE EXPENSE	59.88	1,927.91	
Major Account 520000 Total	1,037.13	31,958.76	
570000 Travel Expenses			
571100 LODGING		6,292.69	
571800 MEALS - TRAVEL STATUS	63.00	1,627.58	
573100 STATE-OWNED TRANSPORT	609.93	18,548.43	
574500 PERSONAL VEHICLE MILEAGE		978.69	
575100 MISC TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	720.93	27,495.39	
Fund 10000 Expenditures Total	97,161.61	719,113.90	

21550 PROPERTY ASSESSMENT CASH

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES		20,993.90
	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	97,161.61	768,911.96
	Program Revenues	2,967,623.80	128,522.20
	Program Expenditures	250,206.81	2,103,480.75

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	147,689.76-	208,911.91-
	Major Account 480000 Total	147,689.76-	208,911.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000,000.00-
	Major Account 490000 Total		750,000,000.00-
	Fund 29620 Revenue Total	147,689.76-	750,208,911.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	375,000,000.00	750,000,000.00
	Major Account 590000 Total	375,000,000.00	750,000,000.00
	Fund 29620 Expenditures Total	375,000,000.00	750,000,000.00
	Subprogram Revenues	147,689.76-	750,208,911.91-
	Subprogram Expenditures	375,000,000.00	750,000,000.00
	Program Revenues	147,689.76-	750,208,911.91-
	Program Expenditures	375,000,000.00	750,000,000.00

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	2,758,114.65-	21,842,413.25-
	Major Account 450000 Total	2,758,114.65-	21,842,413.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719,696.37-	3,751,578.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	719,696.37-	4,958,778.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenue Total	3,477,811.02-	421,801,191.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	213,534,283.00	427,068,566.00
	Major Account 590000 Total	213,534,283.00	427,068,566.00
	Fund 29610 Expenditures Total	213,534,283.00	427,068,566.00
	Subprogram Revenues	3,477,811.02-	421,801,191.50-
	Subprogram Expenditures	213,534,283.00	427,068,566.00
	Program Revenues	3,477,811.02-	421,801,191.50-
	Program Expenditures	213,534,283.00	427,068,566.00

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	28.28	185.46
	512100 VACATION LEAVE EXPENSE		23.04
	512200 SICK LEAVE EXPENSE		16.46
	512300 HOLIDAY LEAVE EXPENSE		14.48
	515100 RETIREMENT PLANS EXPENSE	2.13	17.89
	515200 FICA EXPENSE	2.08	17.55
	515500 HEALTH INSURANCE EXPENSE	2.40	22.83
	Major Account 510000 Total	34.89	297.71
	Fund 21560 Expenditures Total	34.89	297.71
	Subprogram Expenditures	34.89	297.71



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	140.30	1,591.80
	512100 VACATION LEAVE EXPENSE	4.66	154.45
	512200 SICK LEAVE EXPENSE	3.52	62.43
	512300 HOLIDAY LEAVE EXPENSE		138.24
	515100 RETIREMENT PLANS EXPENSE	11.07	145.69
	515200 FICA EXPENSE	4.19	131.42
	515500 HEALTH INSURANCE EXPENSE	301.02	688.91
	Major Account 510000 Total	464.76	2,912.94
	Fund 21560 Expenditures Total	464.76	2,912.94
	Subprogram Expenditures	464.76	2,912.94

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	3,738.91	23,618.98
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	30.03	3,388.62
	512200 SICK LEAVE EXPENSE	163.10	2,085.18
	512300 HOLIDAY LEAVE EXPENSE		1,763.41
	512600 CIVIL LEAVE EXPENSE		57.27
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	294.43	2,319.23
	515200 FICA EXPENSE	292.77	2,275.43
	515500 HEALTH INSURANCE EXPENSE	265.88	3,038.95
	Major Account 510000 Total	4,785.12	38,605.25
	Fund 21560 Expenditures Total	4,785.12	38,605.25
	Subprogram Expenditures	4,785.12	38,605.25

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	4.32	135.40
	512100 VACATION LEAVE EXPENSE		65.88
	512200 SICK LEAVE EXPENSE	168.40	170.33
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE	12.93	30.61
	515200 FICA EXPENSE	11.91	28.37
	515500 HEALTH INSURANCE EXPENSE	31.95	71.87
	Major Account 510000 Total	229.51	539.75
	520000 Operating Expenses		
	521400 CIO CHARGES	11,623.30	94,717.37
	Major Account 520000 Total	11,623.30	94,717.37
	Fund 21560 Expenditures Total	11,852.81	95,257.12
	Subprogram Expenditures	11,852.81	95,257.12

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	3,395.16	23,216.27
	511300 OVERTIME PAYMENTS	7.34	16.84
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	156.93	1,967.10
	512200 SICK LEAVE EXPENSE	165.72	1,474.21
	512300 HOLIDAY LEAVE EXPENSE		1,738.81
	512500 FUNERAL LEAVE EXPENSE	8.05	90.26
	512600 CIVIL LEAVE EXPENSE		5.53
	515100 RETIREMENT PLANS EXPENSE	279.57	2,136.12
	515200 FICA EXPENSE	268.43	2,004.43
	515500 HEALTH INSURANCE EXPENSE	633.47	6,538.70
	Major Account 510000 Total	4,914.67	39,209.05
	Fund 21560 Expenditures Total	4,914.67	39,209.05
	Subprogram Expenditures	4,914.67	39,209.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,925.75-	70,250.33-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS	250.00-	3,450.00-
	Major Account 480000 Total	8,175.75-	76,580.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 21560 Revenue Total	8,175.75-	14,076,580.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,535.45	943,823.34
	511300 OVERTIME PAYMENTS		3,126.84
	511500 SHIFT DIFFERENTIAL PYMT	84.60	289.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,466.34	92,219.60
	512200 SICK LEAVE EXPENSE	7,026.48	52,936.77
	512300 HOLIDAY LEAVE EXPENSE		68,292.90
	512500 FUNERAL LEAVE EXPENSE	307.43	2,969.61
	512600 CIVIL LEAVE EXPENSE	212.60	458.77
	515100 RETIREMENT PLANS EXPENSE	11,707.33	86,508.96
	515200 FICA EXPENSE	11,526.51	83,814.66
	515500 HEALTH INSURANCE EXPENSE	19,413.95	193,956.33
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	200,280.69	1,540,457.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.80	14,430.46
	521300 FREIGHT EXPENSE		272.62
	521400 CIO CHARGES	3,561.74	37,513.23
	521500 PUBLICATION & PRINT EXP		4,386.78
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	550.00	4,407.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP	124,765.62	124,825.77
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		291.31
	524600 RENT EXPENSE-BUILDINGS	7,713.05	78,834.09
	524700 RENT EXP-OTHER REAL PROP	58.18	283.58
	524900 RENT EXP-DEPR SURCHARGE		262.13

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	7,758.80
	527200 REP & MAINT-MOTOR VEHICL	8.46	1,437.86
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE	2,888.23	3,438.11
	531101 OUTSIDE VENDOR SUPPLIES	2,373.41	14,013.59
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	449.95	1,797.86
	532240 DATA STORAGE EQUIP	279.96	2,019.59
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	120.22	3,491.97
	541100 ACCTG & AUDITING SERVICES	5.00	177,086.05
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	320.00	2,060.00
	542100 SOS TEMP SERV - PERSONNEL	1,738.57	12,246.71
	548700 REFUSE/RECYCLING		36.00
	549100 LAUNDRY SERVICES	42.67	405.36
	549200 JANITORIAL/SECURITY SRVS		111.50
	554100 DATA SERVICES	56.22	453.76
	554900 OTHER CONTRACTUAL SERVICES	101,465.94	133,627.78
	554901 BACKGROUND CHECK EXPENSE	90.50	633.50
	555310 COTS LICENSE FEES	239.16	989.01
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE	2,529.16	5,325.33
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	80.00	253.60
	559101 LOTTERY ADVERTISING CONT	432,462.52	3,613,106.94
	559102 LOTTERY ADVERT.-COMP.GAM	67,175.00	216,411.00
	559103 LOTTERY PROMOTION	30,824.19	680,278.49
	559105 LOTTERY SECURITY	16,964.02	165,771.12
	559106 LOTTERY ONLINE VENDOR EXP	242,989.77	2,786,464.52
	559107 LOTTERY INSTANT VENDOR EXPENSE	528,357.43	5,872,182.92
	559109 ADVERTISING-RELATIONSHIP MKTG	5,422.66	213,738.46
	559120 MISC. RETAILER EXPENSE	660.00	2,160.00
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,375,084.75	14,286,177.55

Secure Version - Prior Month

As of April 30, 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	442.64	4,456.44
	571800 MEALS - TRAVEL STATUS	166.60	986.88
	572100 COMMERCIAL TRANSPORTATIO		1,492.85
	573100 STATE-OWNED TRANSPORT	4,126.96	12,888.48
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	135.75	2,744.04
	Major Account 570000 Total	4,871.95	24,707.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,580,237.39	15,851,766.43
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,045,015.12-	84,905,124.11-
	Major Account 470000 Total	9,045,015.12-	84,905,124.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,614.99-	311,669.82-
	Major Account 480000 Total	42,614.99-	311,669.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	79,221,585.00
	Major Account 490000 Total	2,000,000.00	79,221,585.00
	Fund 61610 Revenue Total	7,087,630.11-	5,995,208.93-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.10-	68,734.41-
	Major Account 480000 Total	7,625.10-	68,734.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	30,000,000.00-
	Major Account 490000 Total	2,000,000.00-	30,000,000.00-
	Fund 61620 Revenue Total	2,007,625.10-	30,068,734.41-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	229,756.29	13,347,078.02
	559111 LOTTERY WINNINGS	816,341.00	14,927,496.66
	Major Account 520000 Total	1,046,097.29	28,274,574.68
	Fund 61620 Expenditures Total	1,046,097.29	28,274,574.68
	Subprogram Revenues	9,103,430.96-	50,140,523.70-
	Subprogram Expenditures	2,626,334.68	44,126,341.11

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>9,103,430.96-</u>	<u>50,140,523.70-</u>
		Program Expenditures	<u>2,648,386.93</u>	<u>44,302,623.18</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	98,504.09-	780,086.17-
	Major Account 450000 Total	98,504.09-	780,086.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.96-	15,025.41-
	Major Account 480000 Total	1,409.96-	15,025.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,175.00-	1,363,627.00-
	Major Account 490000 Total	167,175.00-	1,363,627.00-
	Fund 21750 Revenue Total	267,089.05-	2,158,738.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.71	88,903.31
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	586.96	7,478.30
	512200 SICK LEAVE EXPENSE	761.39	3,197.50
	512300 HOLIDAY LEAVE EXPENSE		6,335.64
	515100 RETIREMENT PLANS EXPENSE	1,183.32	7,943.68
	515200 FICA EXPENSE	1,156.58	7,649.01
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,985.24
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	20,211.50	141,609.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	135.49
	521400 CIO CHARGES	786.83	7,824.04
	521500 PUBLICATION & PRINT EXP	90.73	1,711.38
	522200 CONFERENCE REGISTRATION	5,000.00	6,574.85
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	5,272.80
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,272.15
	531100 OFFICE SUPPLIES EXPENSE	159.32	218.50
	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	184,562.36	1,534,387.71
	554900 OTHER CONTRACTUAL SERVICES	7,335.42	121,349.16
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE	15.91	26.63

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	58,450.00	306,089.00
	Major Account 520000 Total	257,041.22	1,991,453.68
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	102.20	824.76
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	102.20	4,752.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	277,354.92	2,308,928.69
	Subprogram Revenues	267,089.05-	2,158,738.58-
	Subprogram Expenditures	277,354.92	2,308,928.69
	Program Revenues	267,089.05-	2,158,738.58-
	Program Expenditures	277,354.92	2,308,928.69

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		1,467.92
	Major Account 450000 Total		1,467.92
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,090.00-	62,220.00-
	474161 GENERAL BUSINESS FEES		830.00
	Major Account 470000 Total	1,090.00-	61,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,755.47-	3,297,265.17-
	Major Account 490000 Total	22,755.47-	3,297,265.17-
	Fund 10000 Revenue Total	23,845.47-	3,357,187.25-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,200,007.36-	6,657,040.53-
	454752 BINGO LOTT & DIST TAX REF		978.62
	Major Account 450000 Total	1,200,007.36-	6,656,061.91-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	950.00-	28,430.00-
	474161 BINGO LOTT & DIST LIC REF		240.50
	Major Account 470000 Total	950.00-	28,189.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,214.42-	63,727.40-
	Major Account 480000 Total	4,214.42-	63,727.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,755.47	3,597,265.17
	Major Account 490000 Total	122,755.47	3,597,265.17
	Fund 21660 Revenue Total	1,082,416.31-	3,150,713.64-
	Subprogram Revenues	1,106,261.78-	6,507,900.89-

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	23.67	153.22
	512100 VACATION LEAVE EXPENSE		19.75
	512200 SICK LEAVE EXPENSE		13.18
	512300 HOLIDAY LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	1.77	14.61
	515200 FICA EXPENSE	1.74	14.44
	515500 HEALTH INSURANCE EXPENSE	2.03	18.81
	Major Account 510000 Total	29.21	244.54
	Fund 21660 Expenditures Total	29.21	244.54
	Subprogram Expenditures	29.21	244.54

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		316.60
	512300 HOLIDAY LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE		509.82
	515200 FICA EXPENSE		502.56
	515500 HEALTH INSURANCE EXPENSE		610.47
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total		8,483.23
	520000 Operating Expenses		
	521400 CIO CHARGES	992.46	10,381.82
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS		2,849.79
	524900 RENT EXP-DEPR SURCHARGE		782.28
	527900 PERSONAL COMPUT EQUIP R & M	26.23	120.12
	531100 OFFICE SUPPLIES EXPENSE	45.99	66.29
	541700 LEGAL RELATED EXPENSE		409.60
	548700 REFUSE/RECYCLING	1.65	11.00
	549200 JANITORIAL/SECURITY SRVS		6.76
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE	72.24	93.69
	Major Account 520000 Total	1,138.57	15,275.92
	Fund 21660 Expenditures Total	1,138.57	23,759.15
	Subprogram Expenditures	1,138.57	23,759.15

Secure Version - Prior Month

As of April 30, 2025

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	3,772.81	23,563.38
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	25.26	3,298.83
	512200 SICK LEAVE EXPENSE	168.35	2,061.63
	512300 HOLIDAY LEAVE EXPENSE		1,721.62
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	297.03	2,301.82
	515200 FICA EXPENSE	295.35	2,263.24
	515500 HEALTH INSURANCE EXPENSE	271.48	2,938.30
	Major Account 510000 Total	<u>4,830.28</u>	<u>38,243.73</u>
	Fund 21660 Expenditures Total	<u>4,830.28</u>	<u>38,243.73</u>
	Subprogram Expenditures	<u><u>4,830.28</u></u>	<u><u>38,243.73</u></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	3.53	80.07
	512100 VACATION LEAVE EXPENSE		52.60
	512200 SICK LEAVE EXPENSE	137.78	138.17
	512300 HOLIDAY LEAVE EXPENSE		30.62
	515100 RETIREMENT PLANS EXPENSE	10.58	22.57
	515200 FICA EXPENSE	9.75	20.79
	515500 HEALTH INSURANCE EXPENSE	26.14	55.76
	Major Account 510000 Total	187.78	400.58
	520000 Operating Expenses		
	521400 CIO CHARGES	86,524.75	146,625.27
	Major Account 520000 Total	86,524.75	146,625.27
	Fund 21660 Expenditures Total	86,712.53	147,025.85
	Subprogram Expenditures	86,712.53	147,025.85

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	2,210.73	15,898.26
	511300 OVERTIME PAYMENTS	.28	.28
	512100 VACATION LEAVE EXPENSE	80.98	1,261.18
	512200 SICK LEAVE EXPENSE	110.56	983.09
	512300 HOLIDAY LEAVE EXPENSE		1,043.92
	512500 FUNERAL LEAVE EXPENSE	6.65	82.91
	512600 CIVIL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	180.45	1,443.03
	515200 FICA EXPENSE	171.91	1,339.10
	515500 HEALTH INSURANCE EXPENSE	480.87	5,223.37
	Major Account 510000 Total	3,242.43	27,279.70
	Fund 21660 Expenditures Total	3,242.43	27,279.70
	Subprogram Expenditures	3,242.43	27,279.70



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	59,750.00-	1,695,750.00-
	454901 CASH DEVICE DECAL REFUND	750.00	35,500.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	454911 CASH DEVICE APPLICATION REFUND		500.00
	455000 CASH DEVICE LICENSE FEE	17,700.00-	833,900.00-
	455010 CASH DEVICE LICENSE FEE REFUND	800.00	56,200.00
	Major Account 450000 Total	75,900.00-	2,442,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00
	486600 NSF FEES	80.00	60.00
	Major Account 480000 Total	80.00	435.00
	Fund 21540 Revenue Total	75,820.00-	2,442,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,410.69	91,418.55
	511300 OVERTIME PAYMENTS	41.33	41.33
	512100 VACATION LEAVE EXPENSE	3,511.18	7,638.38
	512200 SICK LEAVE EXPENSE	1,714.90	3,813.45
	512300 HOLIDAY LEAVE EXPENSE		4,110.10
	512500 FUNERAL LEAVE EXPENSE		6.21
	515100 RETIREMENT PLANS EXPENSE	3,270.45	7,905.68
	515200 FICA EXPENSE	3,146.88	7,300.81
	515500 HEALTH INSURANCE EXPENSE	7,487.04	25,454.70
	Major Account 510000 Total	57,582.47	147,689.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,819.02	5,180.46
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP	850.00	2,850.00
	524600 RENT EXPENSE-BUILDINGS	840.93	8,405.94
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555100 DATA PROC SOFTW LIC FEE	5,062.50	5,062.50

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		
	555310 COTS LICENSE FEES		455.80
	555410 CUSTOMIZED LICENSE FEES	5,062.50-	
	555510 SAAS SUBSCRIPTION FEES	23,387.77	23,387.77
	559416 LAW ENFORCEMENT & SECURITY		4,100.75
	Major Account 520000 Total	28,897.72	66,817.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,842.48	10,673.47
	Major Account 570000 Total	1,842.48	10,673.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	88,322.67	229,660.85
21660 CHARITABLE GAMING OPER			
Revenues			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50	154.25
	486600 NSF FEES		40.00
	Major Account 480000 Total	90.50	194.25
	Fund 21660 Revenue Total	90.50	194.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,769.33	601,084.24
	512100 VACATION LEAVE EXPENSE	5,070.67	61,309.99
	512200 SICK LEAVE EXPENSE	6,417.58	37,806.77
	512300 HOLIDAY LEAVE EXPENSE		44,880.26
	512500 FUNERAL LEAVE EXPENSE		713.24
	515100 RETIREMENT PLANS EXPENSE	7,806.93	55,845.47
	515200 FICA EXPENSE	7,616.95	53,362.25
	515500 HEALTH INSURANCE EXPENSE	13,646.59	140,716.03
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	133,328.05	1,007,789.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	9,428.85
	521400 CIO CHARGES	72,060.58-	60,129.49-
	521500 PUBLICATION & PRINT EXP		966.26
	521900 AWARDS EXPENSE		103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,825.91
	524600 RENT EXPENSE-BUILDINGS	3,678.97	43,848.07

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		
	524700 RENT EXP-OTHER REAL PROP	58.17	323.74
	524900 RENT EXP-DEPR SURCHARGE		1,388.60
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL		345.10
	527900 PERSONAL COMPUT EQUIP R & M	8.74	55.61
	531100 OFFICE SUPPLIES EXPENSE	992.00	1,783.73
	531101 OUTSIDE VENDOR SUPPLIES		748.60
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL	92.11	129.38
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	2.54	44.18
	549100 LAUNDRY SERVICES	42.67	490.71
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES	56.22	453.71
	554900 OTHER CONTRACTUAL SERVICES		40.08
	555510 SAAS SUBSCRIPTION FEES	73,504.43	75,347.63
	556100 INSURANCE EXPENSE	182.14	3,536.07
	559105 LOTTERY SECURITY		14.00
	559416 LAW ENFORCEMENT & SECURITY		3,790.10
	Major Account 520000 Total	6,816.26	98,256.07
	570000 Travel Expenses		
	571100 LODGING	332.64	2,894.64
	571800 MEALS - TRAVEL STATUS	166.60	1,622.68
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	10,511.38	76,200.62
	Major Account 570000 Total	11,010.62	81,413.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	151,154.93	1,188,589.16
	Subprogram Revenues	75,729.50	2,441,820.75
	Subprogram Expenditures	239,477.60	1,418,250.01

Secure Version - Prior Month

As of April 30, 2025

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>
21660 CHARITABLE GAMING OPER			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	414.42	414.42
	Major Account 570000 Total	414.42	414.42
	Fund 21660 Expenditures Total	414.42	414.42
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,012.00	
	454408 PRO/AMATEUR MMA ATHL TAX		24,426.41-
	454700 ENTERTAINMENT TAX		288.00-
	Major Account 450000 Total	1,012.00	24,714.41-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	5,800.00-
	476120 MMA REGISTRY PHOTOGRAPHS		200.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total	220.00-	10,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.04-	2,115.94-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	486600 MISCELLANEOUS COLLECTION FEE	30.33-	710.08-
	Major Account 480000 Total	208.37-	3,201.02-
	Fund 24310 Revenue Total	583.63	37,985.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.77	36,139.38
	511600 PER DIEM PAYMENTS	1,000.00	4,650.00
	512100 VACATION LEAVE EXPENSE	185.47	2,553.93
	512200 SICK LEAVE EXPENSE		3,737.15
	512300 HOLIDAY LEAVE EXPENSE		2,732.70
	515100 RETIREMENT PLANS EXPENSE	371.74	3,359.43
	515200 FICA EXPENSE	431.46	3,528.11
	515500 HEALTH INSURANCE EXPENSE	952.00	10,851.29
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,719.44	67,574.49
	520000 Operating Expenses		
	521400 CIO CHARGES	361.49	4,275.44
	521500 PUBLICATION & PRINT EXP		561.90
	521800 CASH SHORT ADJUSTMENT		30.00
	522100 DUES & SUBSCRIPTION EXP		205.00

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		
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		1,371.24
	524900 RENT EXP-DEPR SURCHARGE		287.02
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES	755.17	755.17
	548700 REFUSE/RECYCLING	.78	3.89
	554100 DATA SERVICES	1,028.00	1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE	10.41	19.79
	Major Account 520000 Total	2,155.85	8,971.78
	570000 Travel Expenses		
	571100 LODGING	110.00	2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	110.00	3,610.31
	Fund 24310 Expenditures Total	9,985.29	80,156.58
	Subprogram Revenues	583.63	37,985.43
	Subprogram Expenditures	10,399.71	80,571.00

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING  
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		115,509.92
	512100 VACATION LEAVE EXPENSE		7,025.38
	512200 SICK LEAVE EXPENSE		4,572.86
	512300 HOLIDAY LEAVE EXPENSE		10,642.83
	512500 FUNERAL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE		10,424.69
	515200 FICA EXPENSE		9,775.90
	515500 HEALTH INSURANCE EXPENSE		37,682.68
	Major Account 510000 Total		195,658.79
	Fund 10000 Expenditures Total		195,658.79
	Subprogram Expenditures		195,658.79
	Program Revenues	1,181,407.65-	8,987,707.07-
	Program Expenditures	345,830.33	1,931,032.77

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	47,133.53-	615,254.05-
	Major Account 450000 Total	47,133.53-	615,254.05-
	Fund 25710 Revenue Total	47,133.53-	615,254.05-
	Subprogram Revenues	47,133.53-	615,254.05-
	Program Revenues	47,133.53-	615,254.05-

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	1,389.89-	840,930.82-
	454803 TIRE FEE RECEIPTS	205,071.85-	1,984,022.05-
	Major Account 450000 Total	206,461.74-	2,824,952.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	206,461.74-	2,704,952.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	883,475.57-	9,538,397.43-
	453252 PETRO REL REM ACTION RFDS	1,584.00	7,527.00
	Major Account 450000 Total	881,891.57-	9,530,870.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	881,891.57-	9,480,870.43-
	Subprogram Revenues	1,088,353.31-	12,185,823.30-
	Program Revenues	1,088,353.31-	12,185,823.30-



Agency Number016DEPT OF REVENUE

Program Number516NE ETHANOL BOARD

Agency Subprogram000

<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	50,168.89-	472,615.78-
	Major Account 450000 Total	50,168.89-	472,615.78-
	Fund 21600 Revenue Total	50,168.89-	472,615.78-
	Subprogram Revenues	50,168.89-	472,615.78-
	Program Revenues	50,168.89-	472,615.78-

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	191,903.36-	1,600,511.01-
	Major Account 450000 Total	191,903.36-	1,600,511.01-
	Fund 26710 Revenue Total	191,903.36-	1,600,511.01-
	Subprogram Revenues	191,903.36-	1,600,511.01-
	Program Revenues	191,903.36-	1,600,511.01-

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	703.30-	3,124,458.59-
	Major Account 450000 Total	703.30-	3,124,458.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	703.30-	3,104,458.59-
	Subprogram Revenues	703.30-	3,104,458.59-
	Program Revenues	703.30-	3,104,458.59-
	Agency Revenues	501,764,651.81-	6,355,143,965.91-
	Agency Expenditures	620,748,557.24	1,372,519,052.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	4,500.00-
	Major Account 480000 Total	3,500.00-	4,500.00-
	Fund 61270 Revenue Total	3,500.00-	4,500.00-
	Subprogram Revenues	3,500.00-	4,500.00-
	Program Revenues	3,500.00-	4,500.00-

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	546,518.49-	544,588.36-
	Major Account 480000 Total	546,518.49-	544,588.36-
	Fund 51810 Revenue Total	546,518.49-	544,588.36-
	Subprogram Revenues	546,518.49-	544,588.36-

Secure Version - Prior Month

As of April 30, 2025

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	33,931.38	234,319.61	
511700 EMPLOYEE BONUSES		1,025.00	
512100 VACATION LEAVE EXPENSE	2,072.53	18,284.92	
512200 SICK LEAVE EXPENSE	625.68	5,253.94	
512300 HOLIDAY LEAVE EXPENSE		16,246.31	
515100 RETIREMENT PLANS EXPENSE	2,743.87	20,530.27	
515200 FICA EXPENSE	2,703.02	20,036.18	
515500 HEALTH INSURANCE EXPENSE	4,175.38	42,468.62	
516300 EMPLOYEE ASSISTANCE PRO		1,934.10	
516500 WORKERS COMP PREMIUMS		2,020.69	
Major Account 510000 Total	46,251.86	362,119.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	156.20	718.67	
521400 CIO CHARGES	879.82	10,923.57	
521401 NDA DATA CENTER	277.19	2,143.13	
521412 OCIO-VOICE EXPENSE		1,676.32	
521500 PUBLICATION & PRINT EXP		6,265.72	
521900 AWARDS EXPENSE		451.92	
522100 DUES & SUBSCRIPTION EXP	425.46	25,219.27	
522200 CONFERENCE REGISTRATION		1,060.00	
523900 TEAMMATE RECOGNITION		49.67	
524600 RENT EXPENSE-BUILDINGS	2,350.24	23,502.40	
531100 OFFICE SUPPLIES EXPENSE	1,489.28	7,438.54	
531200 IT SUPPLIES		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		960.11	
548700 REFUSE/RECYCLING	34.00	340.00	
556100 INSURANCE EXPENSE		1,831.24	
559100 OTHER OPERATING EXP	3.30	33.00	
Major Account 520000 Total	5,615.49	83,561.66	
570000 Travel Expenses			
571100 LODGING		549.83	
571800 MEALS - TRAVEL STATUS	76.13	206.13	
573100 STATE-OWNED TRANSPORT		6,287.12	

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
	575100 MISC TRAVEL EXPENSE	12.00	24.00
	Major Account 570000 Total	88.13	7,400.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	51,955.48	692,655.62
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.93-	1,219.05-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	205.93-	2,019.05-
	Fund 20840 Revenue Total	205.93-	2,019.05-
	Subprogram Revenues	205.93-	2,019.05-
	Subprogram Expenditures	51,955.48	692,655.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	25.30-
	Major Account 490000 Total	25.30-	25.30-
	Fund 10000 Revenue Total	25.30-	25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,231.59	126,054.42
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	1,185.46	11,811.33
	512200 SICK LEAVE EXPENSE	3,559.25	22,647.97
	512300 HOLIDAY LEAVE EXPENSE		9,847.49
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	2,245.93	12,766.53
	515200 FICA EXPENSE	2,190.63	12,210.21
	515500 HEALTH INSURANCE EXPENSE	3,811.49	31,204.35
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	38,249.35	229,271.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	279.83
	521400 CIO CHARGES	1,136.48	12,260.96
	521401 NDA DATA CENTER	327.53	2,532.26
	521412 OCIO-VOICE EXPENSE		2,008.19
	522100 DUES & SUBSCRIPTION EXP	110.36	605.35
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT		617.36
	524600 RENT EXPENSE-BUILDINGS	1,081.21	10,812.10
	531100 OFFICE SUPPLIES EXPENSE		148.29
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT		45,003.40
	559100 OTHER OPERATING EXP	25.50	247.50
	Major Account 520000 Total	2,685.46	77,318.64
	Fund 10000 Expenditures Total	40,934.81	306,589.72
	Subprogram Revenues	25.30-	25.30-
	Subprogram Expenditures	40,934.81	306,589.72



Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES  
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.02-	.02-
		515500 HEALTH INSURANCE EXPENSE	.02	.02
		Major Account 510000 Total		
		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	220.83	873.30
		573100 STATE-OWNED TRANSPORT		465.97
		574500 PERSONAL VEHICLE MILEAGE		83.08
		575100 MISC TRAVEL EXPENSE		384.00
		Major Account 570000 Total	220.83	3,862.14
		Fund 10000 Expenditures Total	220.83	5,287.46
		Subprogram Revenues		400.00-
		Subprogram Expenditures	220.83	5,287.46

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524600RENT EXPENSE-BUILDINGS	2,982.92	29,829.20
	524900RENT EXP-DEPR SURCHARGE	264.53	2,645.30
	527800REP & MAINT-OTHER PROPER		8,259.25
	554900OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	3,247.45	45,203.75
	Fund 10000 Expenditures Total	3,247.45	45,203.75
	Subprogram Expenditures	3,247.45	45,203.75

Secure Version - Prior Month  
As of April 30, 2025

Agency Number018DEPT OF AGRICULTURE  
Program Number027SHARED SERVICES  
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000Other Financing Sources		
	491300SALE - SURP PROP/FIXED ASSET	812.36	
	Major Account 490000 Total	812.36	
	Fund 10000 Revenue Total	812.36	1,546.98
	Subprogram Revenues	812.36	1,546.98

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	268.50-	4,144.00-
	Major Account 470000 Total	268.50-	4,144.00-
	Fund 20840 Revenue Total	268.50-	4,144.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,452.18-	96,204.51-
	Major Account 470000 Total	12,452.18-	96,204.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.23-	9,202.22-
	484500 REIMB NON-GOVT SOURCES		3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	279.23-	13,011.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	455.40-	995.44-
	Major Account 490000 Total	455.40-	995.44-
	Fund 51810 Revenue Total	13,186.81-	110,211.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.10	71,378.95
	512100 VACATION LEAVE EXPENSE	615.15	4,455.82
	512200 SICK LEAVE EXPENSE	259.13	3,639.27
	512300 HOLIDAY LEAVE EXPENSE		5,380.36
	515100 RETIREMENT PLANS EXPENSE	1,096.17	6,354.28
	515200 FICA EXPENSE	1,091.64	6,294.77
	515500 HEALTH INSURANCE EXPENSE	1,198.21	7,961.85
	Major Account 510000 Total	18,025.40	105,465.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	521412 OCIO-VOICE EXPENSE		4,671.05
	522100 DUES & SUBSCRIPTION EXP		2,113.83
	524600 RENT EXPENSE-BUILDINGS	815.36	8,153.60
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT		738.04
	Major Account 520000 Total	815.36	16,983.24
	570000 Travel Expenses		

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>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.34
	Major Account 570000 Total		317.34
	Fund 51810 Expenditures Total	18,840.76	122,765.88
	Subprogram Revenues	13,455.31-	114,355.34-
	Subprogram Expenditures	18,840.76	122,765.88

Secure Version - Prior Month

As of April 30, 2025

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	481.58-	6,057.28-
	Major Account 470000 Total	481.58-	6,057.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	481.58-	6,058.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.17	3,611.99
	512100 VACATION LEAVE EXPENSE	16.74	110.62
	512200 SICK LEAVE EXPENSE	14.66	234.75
	512300 HOLIDAY LEAVE EXPENSE		263.53
	515100 RETIREMENT PLANS EXPENSE	46.01	317.35
	515200 FICA EXPENSE	46.13	311.55
	515500 HEALTH INSURANCE EXPENSE	27.27	429.11
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	728.98	5,328.64
	520000 Operating Expenses		
	521400 CIO CHARGES	15.28	175.02
	521401 NDA DATA CENTER	6.82	52.75
	521412 OCIO-VOICE EXPENSE		29.61
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	4.39	45.66
	524600 RENT EXPENSE - BUILDING	16.30	163.00
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT		23.64
	Major Account 520000 Total	42.79	697.62
	Fund 51810 Expenditures Total	771.77	6,026.26
	Subprogram Revenues	481.58-	6,058.15-
	Subprogram Expenditures	771.77	6,026.26

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	503.49-	6,023.41-
	Major Account 470000 Total	503.49-	6,023.41-
	Fund 51810 Revenue Total	503.49-	6,023.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.16	3,335.95
	512100 VACATION LEAVE EXPENSE	14.09	126.86
	512200 SICK LEAVE EXPENSE	8.52	175.05
	512300 HOLIDAY LEAVE EXPENSE		288.51
	515100 RETIREMENT PLANS EXPENSE	37.35	295.20
	515200 FICA EXPENSE	37.50	290.03
	515500 HEALTH INSURANCE EXPENSE	15.22	391.77
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	586.84	5,021.50
	520000 Operating Expenses		
	521400 CIO CHARGES	36.28	415.76
	521401 NDA DATA CENTER	16.20	125.28
	521412 OCIO-VOICE EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	387.30
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT		56.13
	Major Account 520000 Total	91.21	1,187.42
	Fund 51810 Expenditures Total	678.05	6,208.92
	Subprogram Revenues	503.49-	6,023.41-
	Subprogram Expenditures	678.05	6,208.92

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	835.96-	8,989.36-
	Major Account 470000 Total	835.96-	8,989.36-
	Fund 51810 Revenue Total	835.96-	8,989.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.47	4,755.25
	512100 VACATION LEAVE EXPENSE	23.23	286.54
	512200 SICK LEAVE EXPENSE	15.13	244.33
	512300 HOLIDAY LEAVE EXPENSE		328.87
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	56.65	422.16
	515200 FICA EXPENSE	57.06	414.74
	515500 HEALTH INSURANCE EXPENSE	25.88	610.80
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	892.42	7,141.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	22.92	262.59
	521401 NDA DATA CENTER	10.23	79.12
	521412 OCIO-VOICE EXPENSE		23.70
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP	5.25	29.75
	524600 RENT EXPENSE-BUILDINGS	24.46	244.60
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT		35.44
	Major Account 520000 Total	62.86	952.16
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	955.28	8,459.99
	Subprogram Revenues	835.96-	8,989.36-
	Subprogram Expenditures	955.28	8,459.99



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	1,782.11-	11,732.40-
	Major Account 470000 Total	1,782.11-	11,732.40-
	Fund 51810 Revenue Total	1,782.11-	11,732.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.34	8,131.27
	512100 VACATION LEAVE EXPENSE	107.68	385.89
	512200 SICK LEAVE EXPENSE	68.97	425.97
	512300 HOLIDAY LEAVE EXPENSE		540.46
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	165.45	711.87
	515200 FICA EXPENSE	163.78	699.66
	515500 HEALTH INSURANCE EXPENSE	186.41	988.77
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	2,716.63	12,010.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.53
	521400 CIO CHARGES	38.19	437.63
	521401 NDA DATA CENTER	17.06	131.89
	521412 OCIO-VOICE EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP	8.42	59.06
	524600 RENT EXPENSE-BUILDINGS	40.77	407.70
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT		59.08
	Major Account 520000 Total	104.44	1,516.49
	Fund 51810 Expenditures Total	2,821.07	13,526.51
	Subprogram Revenues	1,782.11-	11,732.40-
	Subprogram Expenditures	2,821.07	13,526.51

Agency Number018DEPT OF AGRICULTURE  
Program Number027SHARED SERVICES  
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		15.08
	Major Account 520000 Total		15.08
	Fund 51810 Expenditures Total		15.08
	Subprogram Expenditures		15.08

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	3,609.29-	35,822.65-
	Major Account 470000 Total	3,609.29-	35,822.65-
	Fund 51810 Revenue Total	3,609.29-	35,822.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.45	13,973.48
	512100 VACATION LEAVE EXPENSE	51.42	662.02
	512200 SICK LEAVE EXPENSE	139.72	730.55
	512300 HOLIDAY LEAVE EXPENSE		1,109.73
	515100 RETIREMENT PLANS EXPENSE	214.00	1,234.36
	515200 FICA EXPENSE	215.73	1,216.54
	515500 HEALTH INSURANCE EXPENSE	109.65	1,675.05
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	3,397.97	20,881.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.82
	521400 CIO CHARGES	85.93	984.67
	521401 NDA DATA CENTER	38.38	296.76
	521412 OCIO-VOICE EXPENSE		231.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	522800 E-COMMERCE OPER EXP	208.02	1,161.12
	524600 RENT EXPENSE-BUILDINGS	91.73	917.30
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT		132.94
	555520 SAAS IMPLEMENTATION	550.00	12,870.00
	559100 OTHER OPERATING EXP	6.10	6.10
	Major Account 520000 Total	980.16	17,794.18
	Fund 51810 Expenditures Total	4,378.13	38,675.69
	Subprogram Revenues	3,609.29-	35,822.65-
	Subprogram Expenditures	4,378.13	38,675.69

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES  
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	604.15-	5,100.45-
		Major Account 470000 Total	604.15-	5,100.45-
		Fund 51810 Revenue Total	604.15-	5,100.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	675.44	2,821.51
		512100 VACATION LEAVE EXPENSE	28.15	122.08
		512200 SICK LEAVE EXPENSE	17.71	134.39
		512300 HOLIDAY LEAVE EXPENSE		168.50
		515100 RETIREMENT PLANS EXPENSE	53.75	244.31
		515200 FICA EXPENSE	53.82	239.80
		515500 HEALTH INSURANCE EXPENSE	55.05	333.65
		516500 WORKERS COMP PREMIUMS		118.13
		Major Account 510000 Total	883.92	4,182.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.12
		521400 CIO CHARGES	36.28	415.76
		521401 NDA DATA CENTER	16.20	125.28
		521412 OCIO-VOICE EXPENSE		35.59
		522100 DUES & SUBSCRIPTION EXP		85.82
		522800 E-COMMERCE OPER EXP	7.56	38.07
		524600 RENT EXPENSE-BUILDINGS	38.73	387.30
		541100 ACCTG & AUDITING SERVICES		214.18
		541400 HRMS ASSESSMENT		56.13
		Major Account 520000 Total	98.77	1,398.25
		Fund 51810 Expenditures Total	982.69	5,580.62
		Subprogram Revenues	604.15-	5,100.45-
		Subprogram Expenditures	982.69	5,580.62

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	413.31-	3,591.33-
	Major Account 470000 Total	413.31-	3,591.33-
	Fund 51810 Revenue Total	413.31-	3,591.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.20	2,108.86
	512100 VACATION LEAVE EXPENSE	28.65	120.93
	512200 SICK LEAVE EXPENSE	17.91	80.96
	512300 HOLIDAY LEAVE EXPENSE		150.10
	515100 RETIREMENT PLANS EXPENSE	40.09	186.06
	515200 FICA EXPENSE	40.43	182.33
	515500 HEALTH INSURANCE EXPENSE	28.04	235.45
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	646.32	3,114.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.13
	521400 CIO CHARGES	15.28	175.06
	521401 NDA DATA CENTER	6.82	52.75
	521412 OCIO-VOICE EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	24.50	89.25
	524600 RENT EXPENSE-BUILDINGS	16.30	163.00
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT		23.64
	Major Account 520000 Total	62.90	984.49
	Fund 51810 Expenditures Total	709.22	4,098.92
	Subprogram Revenues	413.31-	3,591.33-
	Subprogram Expenditures	709.22	4,098.92

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	30.42-	2,963.47-
	Major Account 470000 Total	30.42-	2,963.47-
	Fund 51810 Revenue Total	30.42-	2,963.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.11	723.06
	512100 VACATION LEAVE EXPENSE	3.83	119.90
	512200 SICK LEAVE EXPENSE	.35	42.11
	512300 HOLIDAY LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	4.51	71.48
	515200 FICA EXPENSE	4.56	65.97
	515500 HEALTH INSURANCE EXPENSE	1.49	236.17
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	70.85	1,351.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	5.73	65.65
	521401 NDA DATA CENTER	2.56	19.79
	521412 OCIO-VOICE EXPENSE		5.91
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	61.20
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		8.87
	Major Account 520000 Total	14.41	368.66
	Fund 51810 Expenditures Total	85.26	1,720.15
	Subprogram Revenues	30.42-	2,963.47-
	Subprogram Expenditures	85.26	1,720.15

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	1,940.96-	10,970.11-
	Major Account 470000 Total	1,940.96-	10,970.11-
	Fund 51810 Revenue Total	1,940.96-	10,970.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.62	4,403.87
	512100 VACATION LEAVE EXPENSE	24.31	208.34
	512200 SICK LEAVE EXPENSE	15.48	166.95
	512300 HOLIDAY LEAVE EXPENSE		338.77
	515100 RETIREMENT PLANS EXPENSE	46.01	385.07
	515200 FICA EXPENSE	45.03	365.73
	515500 HEALTH INSURANCE EXPENSE	55.29	844.32
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	757.74	6,812.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	30.55	350.13
	521401 NDA DATA CENTER	13.65	105.52
	521412 OCIO-VOICE EXPENSE		35.52
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE - BUILDING	32.62	326.20
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT		47.28
	Major Account 520000 Total	76.82	2,006.27
	Fund 51810 Expenditures Total	834.56	8,818.80
	Subprogram Revenues	1,940.96-	10,970.11-
	Subprogram Expenditures	834.56	8,818.80

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	184.02-	2,275.60-
	Major Account 480000 Total	184.02-	2,275.60-
	Fund 21800 Revenue Total	184.02-	2,275.60-
	Subprogram Revenues	184.02-	2,275.60-



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	.97-	1,691.12-
	Major Account 490000 Total	.97-	1,691.12-
	Fund 20810 Revenue Total	.97-	1,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,598.41	216,954.56
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	677.07	17,754.20
	512200 SICK LEAVE EXPENSE	2,894.91	16,548.38
	512300 HOLIDAY LEAVE EXPENSE		15,266.37
	512500 FUNERAL LEAVE EXPENSE		478.58
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	2,708.37	20,000.37
	515200 FICA EXPENSE	2,620.96	18,991.66
	515500 HEALTH INSURANCE EXPENSE	4,673.20	45,907.64
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	46,172.92	354,471.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	404.95
	521300 FREIGHT EXPENSE	51.97	215.53
	521400 CIO CHARGES	1,034.22	11,938.68
	521401 NDA DATA CENTER	336.04	2,598.20
	521412 OCIO-VOICE EXPENSE		2,905.64
	521500 PUBLICATION & PRINT EXP	262.06-	262.06-
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION	15.75	1,017.05
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	49,261.20
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,232.60
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL	7.12	252.01
	527800 REP & MAINT-OTHER PROPER	3,272.50	4,151.25
	531100 OFFICE SUPPLIES EXPENSE		466.52
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	5,210.26	45,214.80

NISM001

## Program Summary by Subprogram

Page -

598

Secure Version - Prior Month

As of April 30, 2025

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		
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		1,163.94
	554900 OTHER CONTRACTUAL SERVICES		25.20
	556100 INSURANCE EXPENSE	990.71	1,087.64
	Major Account 520000 Total	15,815.39	126,666.08
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,586.88	17,586.88
	582401 LAB EQUIPMENT		6,458.18
	Major Account 580000 Total	17,586.88	24,045.06
	Fund 20810 Expenditures Total	79,575.19	505,896.66
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.41-	306.08-
	Major Account 490000 Total	.41-	306.08-
	Fund 20820 Revenue Total	.41-	306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.85	84,320.76
	512100 VACATION LEAVE EXPENSE	301.36	10,657.75
	512200 SICK LEAVE EXPENSE	1,206.47	8,489.82
	512300 HOLIDAY LEAVE EXPENSE		7,043.45
	512500 FUNERAL LEAVE EXPENSE		430.60
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	1,081.95	8,310.25
	515200 FICA EXPENSE	1,031.96	7,768.63
	515500 HEALTH INSURANCE EXPENSE	2,125.53	20,707.25
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	18,687.12	149,745.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50-	9.49

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		
	521300 FREIGHT EXPENSE	22.27	92.37
	521400 CIO CHARGES	830.25	9,437.95
	521401 NDA DATA CENTER	271.22	2,097.03
	521412 OCIO-VOICE EXPENSE		1,854.55
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION	6.75	541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	21,111.90
	524900 RENT EXP-DEPR SURCHARGE	585.19	5,851.90
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	108.00
	527800 REP & MAINT-OTHER PROPER		4,996.62
	531100 OFFICE SUPPLIES EXPENSE		199.95
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		52.12
	537100 LABORATORY SUP EXP	2,201.80	23,742.92
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		939.43
	549100 LAUNDRY SERVICES	122.86	1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE	424.59	466.13
	Major Account 520000 Total	6,569.67	74,418.02
	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
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		63,272.50
	Major Account 580000 Total		63,272.50
	Fund 20820 Expenditures Total	25,256.79	287,847.49
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSIS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.04-	61.07-
	Major Account 480000 Total	7.04-	61.07-
	Fund 20850 Revenue Total	7.04-	561.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.19-	178.02-
	Major Account 480000 Total	5.19-	178.02-
	Fund 21885 Revenue Total	5.19-	178.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,233.88	40,659.49
	512100 VACATION LEAVE EXPENSE	285.82	3,314.39
	512200 SICK LEAVE EXPENSE	120.94	1,363.12
	512300 HOLIDAY LEAVE EXPENSE		2,805.41
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	571.93	3,614.50
	515200 FICA EXPENSE	556.14	3,401.03
	515500 HEALTH INSURANCE EXPENSE	914.61	9,742.06
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	9,683.32	65,495.42
	520000 Operating Expenses		
	521400 CIO CHARGES	179.66	2,009.23
	521401 NDA DATA CENTER	62.26	481.39
	521412 OCIO-VOICE EXPENSE		443.87
	521500 PUBLICATION & PRINT EXP	262.06	1,135.19
	522100 DUES & SUBSCRIPTION EXP		1,456.02
	522200 CONFERENCE REGISTRATION		1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	28,483.10
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP	238.32	7,426.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	3,590.61	45,016.89
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		523.69
	572100 COMMERCIAL TRANSPORTATIO		883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		615.20
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total		5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	13,273.93	157,730.38
	Subprogram Revenues	13.61	2,986.53
	Subprogram Expenditures	118,105.91	951,483.64

Secure Version - Prior Month

As of April 30, 2025

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	.68-	865.92-
	Major Account 490000 Total	.68-	865.92-
	Fund 10000 Revenue Total	.68-	914.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,175.35	120,830.71
	511300 OVERTIME PAYMENTS	59.06	118.51
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	1,501.09	12,473.85
	512200 SICK LEAVE EXPENSE	986.58	11,305.91
	512300 HOLIDAY LEAVE EXPENSE	183.50	10,083.34
	512500 FUNERAL LEAVE EXPENSE		1,022.80
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	1,504.52	11,681.58
	515200 FICA EXPENSE	1,425.08	10,946.88
	515500 HEALTH INSURANCE EXPENSE	3,115.70	28,035.74
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	25,975.88	208,686.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.81
	521300 FREIGHT EXPENSE	132.00	191.28
	521400 CIO CHARGES	844.76	9,749.40
	521401 NDA DATA CENTER	281.46	2,176.19
	521412 OCIO-VOICE EXPENSE		2,521.80
	522100 DUES & SUBSCRIPTION EXP		1,475.88
	522200 CONFERENCE REGISTRATION	761.26	1,164.26
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	47,797.30
	524900 RENT EXP-DEPR SURCHARGE	458.01	4,580.10
	526100 REP & MAINT-REAL PROPERT		845.00
	527200 REP & MAINT-MOTOR VEHICL	5.08	179.99
	527800 REP & MAINT-OTHER PROPER	3,022.56	13,297.34
	531100 OFFICE SUPPLIES EXPENSE		439.08
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		112.09
	534947 DATA PROCESSING SUPPLIES		153.88
	534948 AG SAMPLES	15.10	118.36
	537100 LABORATORY SUP EXP	3,368.83	34,905.61
	538182 GAS EXPENSE		25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT		974.88
	545000 LABORATORY SERVICES	162.50	219.50
	549100 LAUNDRY SERVICES	61.43	652.48
	554900 OTHER CONTRACTUAL SERVICES		18.00
	556100 INSURANCE EXPENSE	707.65	776.89
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	14,600.37	124,808.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.81
	Major Account 570000 Total		113.81
	Fund 10000 Expenditures Total	40,576.25	333,609.22
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	.35-	1,342.96-
	Major Account 490000 Total	.35-	1,342.96-
	Fund 20890 Revenue Total	.35-	1,984.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,053.88	69,769.00
	511300 OVERTIME PAYMENTS	25.20	55.12
	512100 VACATION LEAVE EXPENSE	1,137.86	6,938.91
	512200 SICK LEAVE EXPENSE	676.26	4,158.02
	512300 HOLIDAY LEAVE EXPENSE	166.62	5,456.24
	512500 FUNERAL LEAVE EXPENSE		239.04
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	1,124.20	6,709.84
	515200 FICA EXPENSE	871.22	6,081.32

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,454.25	16,385.59
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	15,509.49	117,150.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.77	11.77
	521400 CIO CHARGES	546.66	6,227.51
	521401 NDA DATA CENTER	183.37	1,412.06
	521412 OCIO-VOICE EXPENSE		1,167.91
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION	5.62	333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	30,593.40
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,931.50
	527200 REP & MAINT-MOTOR VEHICL	2.54	90.00
	527800 REP & MAINT-OTHER PROPER	1,511.28	4,185.92
	531100 OFFICE SUPPLIES EXPENSE		187.75
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	10.00	89.27
	537100 LABORATORY SUP EXP	2,341.03	21,218.92
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		635.14
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.71	326.22
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE	353.82	388.44
	Major Account 520000 Total	8,349.29	71,943.32
	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	23,858.78	189,278.31
21810 PURE MILK			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-



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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.35-	296.87-
	Major Account 490000 Total	.35-	296.87-
	Fund 21810 Revenue Total	.35-	307.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.09	29,898.51
	511300 OVERTIME PAYMENTS	33.85	62.59
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	205.82	7,353.24
	512200 SICK LEAVE EXPENSE	274.14	8,479.67
	512300 HOLIDAY LEAVE EXPENSE	16.90	2,722.33
	512500 FUNERAL LEAVE EXPENSE		783.76
	515100 RETIREMENT PLANS EXPENSE	348.17	3,695.19
	515200 FICA EXPENSE	324.11	3,539.83
	515500 HEALTH INSURANCE EXPENSE	745.86	4,297.67
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	6,024.94	61,303.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.24	545.74
	521400 CIO CHARGES	199.42	2,423.57
	521401 NDA DATA CENTER	63.97	500.33
	521412 OCIO-VOICE EXPENSE		906.07
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION	572.36	647.36
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	17,203.90
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,648.60
	527200 REP & MAINT-MOTOR VEHICL	2.54	90.01
	527800 REP & MAINT-OTHER PROPER	1,511.28	19,512.16
	531100 OFFICE SUPPLIES EXPENSE		251.35
	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	5.13	29.16
	537100 LABORATORY SUP EXP	1,027.79	17,160.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		221.56
	545000 LABORATORY SERVICES	162.50	191.00
	549100 LAUNDRY SERVICES	30.71	326.21
	554900 OTHER CONTRACTUAL SERVICES		734.80
	556100 INSURANCE EXPENSE	353.82	388.44
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	5,935.01	63,784.62
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		113.14
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		297.23
	Fund 21810 Expenditures Total	11,959.95	125,385.75
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,540.00-	9,975.97-
	Major Account 470000 Total	3,540.00-	9,975.97-
	Fund 21885 Revenue Total	3,540.00-	9,975.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.83	9,148.06
	512100 VACATION LEAVE EXPENSE	290.32-	29.36
	512200 SICK LEAVE EXPENSE	670.65-	1.02
	512300 HOLIDAY LEAVE EXPENSE	367.02-	
	515100 RETIREMENT PLANS EXPENSE	10.62-	686.17
	515200 FICA EXPENSE	10.91-	629.36
	515500 HEALTH INSURANCE EXPENSE	13.91	2,882.70
	Major Account 510000 Total	133.78-	13,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.84
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total		86.14
	Fund 21885 Expenditures Total	133.78-	13,462.81
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-

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>
41900	FDA FOOD INSPECTION			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		4,479.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.00-
		Major Account 470000 Total		164.00-
		Fund 41900 Revenue Total		4,643.06-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,284.01
		Major Account 520000 Total		2,284.01
		570000 Travel Expenses		
		571100 LODGING		1,320.94
		571800 MEALS - TRAVEL STATUS		259.70
		573100 STATE-OWNED TRANSPORT		280.69
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		1,906.33
		Fund 41900 Expenditures Total		4,190.34
		Subprogram Revenues	3,541.38-	17,825.82-
		Subprogram Expenditures	76,261.20	665,926.43
		Program Revenues	573,332.95-	774,180.35-
		Program Expenditures	321,782.47	2,883,043.44

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.65-	12.65-
	Major Account 490000 Total	12.65-	12.65-
	Fund 10000 Revenue Total	12.65-	12.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,557.28	353,936.15
	511300 OVERTIME PAYMENTS	220.05	1,197.07
	511700 EMPLOYEE BONUSES	25.00	225.00
	512100 VACATION LEAVE EXPENSE	3,801.46	21,469.62
	512200 SICK LEAVE EXPENSE	1,566.05	22,120.39
	512300 HOLIDAY LEAVE EXPENSE		25,012.67
	512500 FUNERAL LEAVE EXPENSE	399.13	722.07
	515100 RETIREMENT PLANS EXPENSE	4,533.32	31,783.69
	515200 FICA EXPENSE	4,344.74	29,929.79
	515500 HEALTH INSURANCE EXPENSE	10,017.40	87,834.99
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	79,464.43	580,548.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	647.57
	521400 CIO CHARGES	2,815.21	31,608.94
	521401 NDA DATA CENTER	866.54	6,625.73
	521412 OCIO-VOICE EXPENSE		5,705.07
	521500 PUBLICATION & PRINT EXP	462.32-	1,369.31
	522100 DUES & SUBSCRIPTION EXP	210.00-	721.53
	522200 CONFERENCE REGISTRATION	420.10	4,379.36
	522600 JOB APPLICANT	148.65	654.97
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	6,000.50
	527200 REP & MAINT-MOTOR VEHICL	64.33	2,606.22
	531100 OFFICE SUPPLIES EXPENSE	38.91	390.34
	531200 IT SUPPLIES		72.78
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.20	127.49
	533132 UNIFORMS/CLOTHING		306.37
	534500 AGRICULTURAL SUPPLIES EX	14.77	203.66
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	28.31	241.31

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		
	534948 AG SAMPLES	120.13	476.81
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT		3,001.45
	556100 INSURANCE EXPENSE		3,583.10
	559100 OTHER OPERATING EXP	11.29	20.63
	Major Account 520000 Total	4,468.80	70,973.24
	570000 Travel Expenses		
	571100 LODGING	268.00	9,997.60
	571800 MEALS - TRAVEL STATUS	519.80	3,513.16
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	766.02	51,673.34
	575100 MISC TRAVEL EXPENSE		85.02
	Major Account 570000 Total	1,553.82	65,290.62
	Fund 10000 Expenditures Total	85,487.05	716,812.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.00-	4,981.00-
	Major Account 470000 Total	509.00-	4,981.00-
	Fund 20840 Revenue Total	509.00-	4,981.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,231.02-	431,361.32-
	474112 INSP FEE-LIMITED FOOD SERV	1,207.58-	113,334.04-
	474113 INSP FEE-RETL FOOD STORE	603.20-	57,114.48-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	1,206.40-	85,137.39-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	258.54-	8,359.46-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	12,325.88-	102,219.96-
	474158 INSP FEE-CONVENIENCE STOR	646.42-	110,494.36-
	474161 INSP FEE-PUSH CART	17.23-	327.37-
	474163 INSP FEE-COMMISSARY	163.73-	12,865.46-
	474164 INSP FEE-CATERER	370.55-	34,858.25-
	474173 INSP FEE-ITINERANT FOOD	689.51-	48,437.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	37,624.62-
	Major Account 470000 Total	23,167.74-	1,056,421.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.14-	15,335.55-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,394.13-	53,815.67-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	2,803.27-	69,152.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.65-	12.65-
	Major Account 490000 Total	12.65-	12.65-
	Fund 20890 Revenue Total	25,983.66-	1,125,586.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,742.58	378,964.26
	511300 OVERTIME PAYMENTS	218.10	1,171.23
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	3,344.60	22,900.69
	512200 SICK LEAVE EXPENSE	1,889.95	22,744.45
	512300 HOLIDAY LEAVE EXPENSE		26,508.48
	512500 FUNERAL LEAVE EXPENSE	452.73	813.97
	515100 RETIREMENT PLANS EXPENSE	4,690.71	33,930.48
	515200 FICA EXPENSE	4,483.22	31,916.51
	515500 HEALTH INSURANCE EXPENSE	10,665.64	94,631.47
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	82,487.53	619,952.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.61	10,078.67
	521400 CIO CHARGES	2,820.47	31,935.74
	521401 NDA DATA CENTER	871.65	6,739.51
	521412 OCIO-VOICE EXPENSE		6,020.45
	521500 PUBLICATION & PRINT EXP	462.31-	1,284.16
	522100 DUES & SUBSCRIPTION EXP	210.00-	750.15
	522200 CONFERENCE REGISTRATION	430.50	4,023.96
	522800 E-COMMERCE OPER EXP	36.75	7,955.50
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	6,000.80
	527200 REP & MAINT-MOTOR VEHICL	64.34	2,706.23
	531100 OFFICE SUPPLIES EXPENSE	32.10	216.66

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.21	58.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	14.80	207.34
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	31.45	252.09
	534948 AG SAMPLES	120.13	476.89
	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		3,019.17
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	66.19	393.57
	Major Account 520000 Total	4,560.97	125,436.72
	570000 Travel Expenses		
	571100 LODGING	273.50	10,186.99
	571800 MEALS - TRAVEL STATUS	526.92	3,633.79
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	766.02	52,247.30
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	1,566.44	66,162.59
	Fund 20890 Expenditures Total	88,614.94	811,551.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,642.96	79,824.39
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	660.20	4,013.73
	512200 SICK LEAVE EXPENSE	155.73	3,724.51
	512300 HOLIDAY LEAVE EXPENSE		5,304.86
	515100 RETIREMENT PLANS EXPENSE	932.61	6,953.66
	515200 FICA EXPENSE	910.23	6,638.79
	515500 HEALTH INSURANCE EXPENSE	1,693.84	18,133.44
	516500 WORKERS COMP PREMIUMS		1,193.74

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,995.57	125,797.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.96
	521400 CIO CHARGES	428.97	6,456.91
	521401 NDA DATA CENTER	163.76	1,266.14
	521412 OCIO-VOICE EXPENSE		1,423.11
	521500 PUBLICATION & PRINT EXP	924.63	2,628.47
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	85.40	706.80
	524600 RENT EXPENSE-BUILDINGS	378.81	3,788.10
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	2.44	202.23
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	581.90	636.43
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES	496.18	1,334.52
	534947 DATA PROCESSING SUPPLIES	3.14	10.73
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		567.21
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	3,065.23	20,898.21
	570000 Travel Expenses		
	571100 LODGING	5.50	2,233.12
	571800 MEALS - TRAVEL STATUS	248.64	1,098.57
	572100 COMMERCIAL TRANSPORTATIO	346.29	2,057.11
	573100 STATE-OWNED TRANSPORT		716.79
	574500 PERSONAL VEHICLE MILEAGE	49.00	49.00
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	649.43	6,190.06
	Fund 40000 Expenditures Total	19,710.23	152,885.87
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		



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>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.43-	1,566.54-
	Major Account 480000 Total	183.43-	1,566.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.60-	172.52-
	Major Account 490000 Total	50.60-	172.52-
	Fund 41900 Revenue Total	234.03-	1,739.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.36	2,921.45
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	32.90	485.40
	512200 SICK LEAVE EXPENSE	25.38	114.32
	512300 HOLIDAY LEAVE EXPENSE		114.46
	515100 RETIREMENT PLANS EXPENSE	39.37	272.50
	515200 FICA EXPENSE	37.73	245.91
	515500 HEALTH INSURANCE EXPENSE	73.13	978.04
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	675.87	5,166.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES	9.55	109.42
	521401 NDA DATA CENTER	4.26	32.97
	521412 OCIO-VOICE EXPENSE		23.80
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	13.81	704.22
	Fund 41900 Expenditures Total	689.68	5,871.15
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,200.00-
	Major Account 460000 Total		12,200.00-
	Fund 41970 Revenue Total		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	26,739.34-	1,144,519.53-
	Subprogram Expenditures	194,501.90	1,687,540.62

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.39-
	Major Account 480000 Total		795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 10000 Revenue Total		825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.79	49,087.05
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	94.17	4,707.68
	512200 SICK LEAVE EXPENSE	84.48	2,950.05
	512300 HOLIDAY LEAVE EXPENSE		4,285.64
	512500 FUNERAL LEAVE EXPENSE	47.80	47.80
	515100 RETIREMENT PLANS EXPENSE	97.64	4,586.73
	515200 FICA EXPENSE	97.66	4,302.36
	515500 HEALTH INSURANCE EXPENSE	50.06	16,087.27
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	1,543.60	87,062.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.32
	521400 CIO CHARGES	159.40	3,440.42
	521401 NDA DATA CENTER	57.14	777.52
	521412 OCIO-VOICE EXPENSE		695.87
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		27.65
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	49.60	942.49
	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	5.37	99.04
	534948 AG SAMPLES	10.10	60.07
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT		398.82
	545000 LABORATORY SERVICES	564.00	3,348.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		463.20
	Major Account 520000 Total	845.61	11,332.54
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT		11,360.74
	Major Account 570000 Total		11,414.24
	Fund 10000 Expenditures Total	2,389.21	109,809.10
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	2,646.00-
	Major Account 470000 Total	21.00-	2,646.00-
	Fund 20840 Revenue Total	21.00-	2,646.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		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		2,050.00-
	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	26,979.70-	231,264.86-
	474171 MILK INSP-MILK PROCESSED	6,573.82-	85,102.23-
	474172 MILK INSP-COMPONENTS PROC	459.64-	45,061.77-
	Major Account 470000 Total	34,013.16-	383,453.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.75-	3,053.21-
	485100 FINES FORFEITS & PENALTI	166.71-	1,812.28-
	486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
	Major Account 480000 Total	634.46-	7,458.02-
	Fund 21810 Revenue Total	34,647.62-	390,911.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.28	78,686.09
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	563.61	6,089.47
	512200 SICK LEAVE EXPENSE	377.28	3,375.26
	512300 HOLIDAY LEAVE EXPENSE		4,966.06

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	156.30	163.46
	515100 RETIREMENT PLANS EXPENSE	1,479.39	6,997.88
	515200 FICA EXPENSE	1,414.29	6,559.70
	515500 HEALTH INSURANCE EXPENSE	4,029.49	24,438.08
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	26,677.64	132,318.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	60.96
	521400 CIO CHARGES	494.24	3,865.03
	521401 NDA DATA CENTER	178.25	1,042.54
	521412 OCIO-VOICE EXPENSE		772.49
	521500 PUBLICATION & PRINT EXP		790.07
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION	515.24	1,473.13
	522800 E-COMMERCE OPER EXP	4.36	229.09
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	148.82	1,041.71
	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	16.10	109.78
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	30.30	80.27
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		416.54
	545000 LABORATORY SERVICES	564.00	3,348.00
	556100 INSURANCE EXPENSE		463.20
	Major Account 520000 Total	1,952.57	14,677.56
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT		12,665.77
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total		13,783.34
	Fund 21810 Expenditures Total	28,630.21	160,779.71

41900 FDA FOOD INSPECTION

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		6,849.90-
	Major Account 460000 Total		6,849.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,549.90
	Major Account 480000 Total		1,549.90
	Fund 41900 Revenue Total		5,300.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,176.00	1,176.00
	Major Account 520000 Total	1,176.00	1,176.00
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO	1,615.11	2,577.96
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	1,615.11	3,881.45
	Fund 41900 Expenditures Total	2,791.11	5,057.45
	Subprogram Revenues	34,668.62-	399,683.74-
	Subprogram Expenditures	33,810.53	275,646.26

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.90-	158.35-
	Major Account 490000 Total	75.90-	158.35-
	Fund 10000 Revenue Total	75.90-	187.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,589.91	336,620.82
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	2,695.21	26,012.26
	512200 SICK LEAVE EXPENSE	1,291.81	18,605.64
	512300 HOLIDAY LEAVE EXPENSE		24,840.63
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	4,236.09	30,470.60
	515200 FICA EXPENSE	4,114.26	28,911.18
	515500 HEALTH INSURANCE EXPENSE	7,929.93	81,078.54
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	72,857.21	553,763.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.34	5,544.99
	521400 CIO CHARGES	2,686.03	30,478.06
	521401 NDA DATA CENTER	853.74	6,601.04
	521412 OCIO-VOICE EXPENSE		5,487.22
	521500 PUBLICATION & PRINT EXP		905.52
	522100 DUES & SUBSCRIPTION EXP		670.79
	522200 CONFERENCE REGISTRATION		1,218.49
	522600 JOB APPLICANT EXPENSE		911.40
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	7,384.50
	527200 REP & MAINT-MOTOR VEHICL	920.18	20,307.33
	531100 OFFICE SUPPLIES EXPENSE	4.48	112.49
	531200 IT SUPPLIES		27.36
	532100 NON-CAPITALIZED EQUIP PU		29.75
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING		856.20
	534500 AGRICULTURAL SUPPLIES EX	47.37	867.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	25.00	170.85
	534900 MISCELLANEOUS SUP EXP	11.37	17.88
	538100 VEHICLE & EQUIP SUP EXP	733.05	3,520.57
	538182 GAS EXPENSE	1,740.03	17,750.33
	538184 DIESEL EXPENSE	1,197.73	12,242.57
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT		2,957.13
	556100 INSURANCE EXPENSE		1,632.02
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	9,855.77	121,133.03
	570000 Travel Expenses		
	571100 LODGING	1,215.65	18,179.64
	571800 MEALS - TRAVEL STATUS	990.24	10,338.59
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,205.89	28,936.05
	Fund 10000 Expenditures Total	84,918.87	703,832.61
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	300.00-	2,000.00-
	Major Account 470000 Total	300.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.35-	196.56-
	Major Account 480000 Total	26.35-	196.56-
	Fund 20760 Revenue Total	326.35-	2,196.56-
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	8,176.72-	1,032,912.33-
	474123 VOLUNTARY REGISTRATIONS	810.00-	7,380.00-
	474124 LAB FEES	14,678.50-	77,026.00-
	474156 APPLICATION/PERMIT FEE	110.00-	725.00-

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,775.22-	1,118,043.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.85-	21,247.29-
	485100 FINES FORFEITS & PENALTI	2,296.23-	50,829.68-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	4,314.08-	72,106.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	270.12-
	Major Account 490000 Total	25.30-	270.12-
	Fund 21870 Revenue Total	28,114.60-	1,190,419.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,406.97	383,734.81
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES	250.00	275.00
	511800 COMPENSATORY TIME PAID		155.01
	512100 VACATION LEAVE EXPENSE	3,166.13	33,340.27
	512200 SICK LEAVE EXPENSE	1,584.78	19,276.84
	512300 HOLIDAY LEAVE EXPENSE		28,024.02
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	4,804.20	34,851.13
	515200 FICA EXPENSE	4,703.91	33,284.95
	515500 HEALTH INSURANCE EXPENSE	8,171.90	83,819.59
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	82,087.89	624,425.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	470.07	1,040.34
	521400 CIO CHARGES	2,844.83	29,617.98
	521401 NDA DATA CENTER	933.91	7,220.91
	521412 OCIO-VOICE EXPENSE		9,217.34
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	450.00	2,168.49
	522800 E-COMMERCE OPER EXP	42.00	5,440.75
	523201 NATURAL GAS	320.85	2,299.15
	523202 ELECTRICITY	231.15	2,710.11
	523203 WATER		830.27
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43



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		
	524600 RENT EXPENSE-BUILDINGS	3,614.80	36,148.00
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	920.19	21,209.77
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	4.49	425.09
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	123.26	979.51
	534500 AGRICULTURAL SUPPLIES EX	47.38	987.89
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	25.00	170.87
	534900 MISCELLANEOUS SUP EXP	11.37	17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	733.06	19,768.64
	538182 GAS EXPENSE	1,740.04	16,915.70
	538184 DIESEL EXPENSE	1,197.72	14,141.77
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,164.25
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE	342.69	22,062.59
	559100 OTHER OPERATING EXP	77.93	423.24
	Major Account 520000 Total	14,154.74	207,815.27
	570000 Travel Expenses		
	571100 LODGING	1,215.66	19,668.06
	571800 MEALS - TRAVEL STATUS	990.24	10,827.93
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,205.90	31,749.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	98,448.53	1,007,965.44
	Subprogram Revenues	28,516.85	1,192,803.75

Secure Version - Prior Month  
As of April 30, 2025

Agency Number018DEPT OF AGRICULTURE  
Program Number057FOOD SAFETY & CONSUMER PROTECT  
Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870WTS MEAS ADMIN FD			
	580000Capital Outlay		
	Subprogram Expenditures	<u>183,367.40</u>	<u>1,711,801.43</u>
	Program Revenues	<u>89,924.81-</u>	<u>2,737,007.02-</u>
	Program Expenditures	<u>411,679.83</u>	<u>3,674,988.31</u>

Secure Version - Prior Month

As of April 30, 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>
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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.60-	10,218.30-
	Major Account 490000 Total	50.60-	10,218.30-
	Fund 10000 Revenue Total	50.60-	73,767.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,626.48	910,286.61
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	15,129.75	74,346.76
	512200 SICK LEAVE EXPENSE	6,756.65	31,020.57
	512300 HOLIDAY LEAVE EXPENSE	702.75-	61,003.69
	512500 FUNERAL LEAVE EXPENSE	255.24	1,654.93
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	12,856.96	81,155.88
	515200 FICA EXPENSE	12,425.06	76,194.65
	515500 HEALTH INSURANCE EXPENSE	22,800.50	207,561.24
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	217,147.89	1,457,494.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.37	4,044.48
	521300 FREIGHT EXPENSE	85.00	130.39
	521400 OCIO CHARGES	5,238.18	51,172.72
	521401 NDA DATA CENTER	1,700.14	11,940.79
	521412 OCIO-VOICE EXPENSE	185.37-	9,186.03
	521500 PUBLICATION & PRINT EXPENSE	172.87-	4,161.43
	522100 DUES & SUBSCRIPTION EXP	750.00	5,098.30
	522200 CONFERENCE REGISTRATION	1,944.00	7,058.50
	522600 JOB APPLICANT EXPENSE	148.65	446.47
	523202 ELECTRICITY	38.22	939.02
	524600 RENT EXPENSE-BUILDINGS	3,770.31	28,082.32
	524700 RENT EXPENSE-OTHER REAL PROP	937.50-	
	524744 EXHIBIT SPACE		1,125.00
	525500 RENT EXPENSE-OTHER PERS PROPER	987.51-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	499.63	4,954.20
	531100 OFFICE SUPPLIES EXPENSE	28.94	334.25
	531200 IT SUPPLIES		1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	132.29	430.45
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP	342.00	1,343.28
	538182 GAS	46.66	1,556.51
	541100 ACCTG & AUDITING SERVICES	123.76-	3,810.77
	541400 HRMS ASSESSMENT		5,082.45
	544100 PHYSICIAN SERVICES	804.00-	
	547100 EDUCATIONAL/STAFF TRAINING SER	4,650.00-	
	554110 VOICE SERVICES	183.40	1,716.20
	554900 OTHER CONTRACTUAL SERVICES	5,139.41	7,261.59
	555510 SAAS SUBSCRIPTION FEES	34,725.50	34,725.50
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	237.92	10,814.75
	559100 OTHER OPERATING EXP	41.25	461.62
	559122 NONSTATE MEALS & FOOD	5,145.00-	730.66
	Major Account 520000 Total	43,479.86	202,060.16
	570000 Travel Expenses		
	571100 LODGING	813.00-	9,475.03
	571600 MEALS-NOT TRAVEL STATUS	70.00	156.28
	571800 MEALS - TRAVEL STATUS	2.80-	3,616.63
	572100 COMMERCIAL TRANSPORTATIO		1,767.39
	573100 STATE-OWNED TRANSPORT		113,925.83
	574500 PERSONAL VEHICLE MILEAGE		1,047.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,108.59-	
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00-	237.66
	Major Account 570000 Total	10,944.39-	130,226.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	85.00-	
	Major Account 580000 Total	85.00-	
	Fund 10000 Expenditures Total	249,598.36	1,789,780.40

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	591.00-
	Major Account 470000 Total	7.00-	591.00-
	Fund 20840 Revenue Total	7.00-	591.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	8,400.00-
	Major Account 470000 Total	1,200.00-	8,400.00-
	Fund 21820 Revenue Total	1,200.00-	8,400.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP	7.16	36.02
	Major Account 520000 Total	7.16	56.37
	Fund 21820 Expenditures Total	7.16	56.37
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	25,467.48-	25,467.48-
	Major Account 460000 Total	25,467.48-	25,467.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.52-	1,289.92-
	Major Account 480000 Total	147.52-	1,289.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
	Major Account 490000 Total		4,140.00-
	Fund 41810 Revenue Total	25,615.00-	30,897.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 OCIO CHARGES	1,171.50	1,171.50
	521500 PUBLICATION & PRINT EXPENSE	172.87	172.87
	524700 RENT EXPENSE-OTHER REAL PROP	937.50	937.50
	525500 RENT EXPENSE-OTHER PERS PROPER	987.51	987.51
	541100 ACCTG & AUDITING SERVICES	123.76	235.79
	544100 PHYSICIAN SERVICES	804.00	804.00
	547100 EDUCATIONAL/STAFF TRAINING SER	4,650.00	4,650.00
	559122 NONSTATE MEALS & FOOD	5,145.00	5,145.00
	Major Account 520000 Total	13,992.81	14,104.84
	570000 Travel Expenses		
	571100 LODGING	963.00	963.00

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>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	313.08	313.08
	574600 CONTRACTUAL SERVICES - TRAVEL	10,108.59	10,108.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	11,474.67	11,474.67
	Fund 41810 Expenditures Total	25,467.48	25,579.51
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	24,017.04-	437,974.48-
	Major Account 460000 Total	24,017.04-	437,974.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.82-	3,609.54-
	Major Account 480000 Total	415.82-	3,609.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
	Major Account 490000 Total		10,334.48-
	Fund 41930 Revenue Total	24,432.86-	451,918.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.34	213,626.13
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	330.81	14,472.79
	512200 SICK LEAVE EXPENSE	1,027.53	10,672.50
	512300 HOLIDAY LEAVE EXPENSE	702.75	17,120.02
	512500 FUNERAL LEAVE EXPENSE	134.16	359.32
	515100 RETIREMENT PLANS EXPENSE	1,068.37	18,945.36
	515200 FICA EXPENSE	991.72	18,064.33

Secure Version - Prior Month

As of April 30, 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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,985.92	50,792.49
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	22,952.60	348,374.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21-	3,527.86
	521300 FREIGHT EXPENSE	122.30	632.59
	521400 CIO CHARGES	48.54-	15,000.54
	521401 NDA DATA CENTER	291.35	3,448.75
	521412 OCIO - VOICE EXPENSE	185.37	3,497.48
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP		562.31
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	644.30	11,220.34
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES	7,377.70	18,852.70
	534500 AGRICULTURAL SUPPLIES EX		4,615.92
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS	5.17	218.99
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		1,815.52
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	8,564.44	84,730.39
	570000 Travel Expenses		
	571100 LODGING		7,070.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		1,373.69
	572100 COMMERCIAL TRANSPORTATIO		724.20
	573100 STATE-OWNED TRANSPORT		2,552.24
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total		12,789.94

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	Fund 41930 Expenditures Total	31,517.04	445,894.48
	Subprogram Revenues	51,305.46	598,134.24
	Subprogram Expenditures	306,590.04	2,293,870.76



Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	46,229.10-	645,646.51-
	474147 LIVESTOCK DEALER LICENSE		6,100.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	46,229.10-	656,996.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.35-	5,120.11-
	Major Account 480000 Total	667.35-	5,120.11-
	Fund 21820 Revenue Total	46,896.45-	662,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.31	195.31
	515100 RETIREMENT PLANS EXPENSE	14.69	14.69
	515200 FICA EXPENSE	14.93	14.93
	Major Account 510000 Total	224.93	224.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	135.92
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	52.50	680.75
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	70,505.33	637,684.24
	559100 OTHER OPERATING EXP		62.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	70,568.80	640,517.06
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	70,793.73	641,126.53
	Subprogram Revenues	46,896.45-	662,116.62-
	Subprogram Expenditures	70,793.73	641,126.53

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	200.00-	2,783.50-
	Major Account 470000 Total	200.00-	2,783.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	183.76-
	485100 FINES FORFEITS & PENALTI	125.00-	190.00-
	Major Account 480000 Total	144.24-	373.76-
	Fund 21850 Revenue Total	344.24-	3,157.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.59	3,077.61
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE	8.97	69.52
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE	12.17	270.47
	515200 FICA EXPENSE	11.73	263.86
	515500 HEALTH INSURANCE EXPENSE	28.93	472.29
	Major Account 510000 Total	215.39	4,618.71
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		12.55
	Major Account 520000 Total		64.30
	Fund 21850 Expenditures Total	215.39	4,683.01
	Subprogram Revenues	344.24-	3,157.26-
	Subprogram Expenditures	215.39	4,683.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,973.22-	115,653.28-
	474175 DOG & CAT LIC FEE (LOCAL)	56,326.91-	255,611.68-
	Major Account 470000 Total	76,300.13-	371,264.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.92-	3,378.39-
	485100 FINES FORFEITS & PENALTI	640.00-	3,415.00-
	Major Account 480000 Total	997.92-	6,793.39-
	Fund 21960 Revenue Total	77,298.05-	378,058.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.48	191,914.97
	512100 VACATION LEAVE EXPENSE	1,479.87	19,879.93
	512200 SICK LEAVE EXPENSE	2,864.00	10,952.69
	512300 HOLIDAY LEAVE EXPENSE		14,079.51
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	2,375.65	17,764.44
	515200 FICA EXPENSE	2,372.73	17,582.66
	515500 HEALTH INSURANCE EXPENSE	2,199.00	22,684.15
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	38,676.73	298,743.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.36	736.88
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	1,347.53	15,036.63
	521401 NDA DATA CENTER	479.32	3,706.08
	521412 OCIO-VOICE EXPENSE		3,772.55
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	234.00	1,131.00
	524600 RENT EXPENSE-BUILDINGS	670.89	6,708.90
	527200 REP & MAINT-MOTOR VEHICL	1,713.65	3,592.91
	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		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		119.49

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	326.43	6,424.24
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		1,660.25
	556100 INSURANCE EXPENSE		3,590.27
	559100 OTHER OPERATING EXP	20.56	311.36
	Major Account 520000 Total	4,952.74	49,851.72
	570000 Travel Expenses		
	571100 LODGING		875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	56.70	531.89
	573100 STATE-OWNED TRANSPORT		6,592.49
	Major Account 570000 Total	56.70	8,048.21
	Fund 21960 Expenditures Total	43,686.17	356,643.64
	Subprogram Revenues	77,298.05-	378,058.35-
	Subprogram Expenditures	43,686.17	356,643.64

Secure Version - Prior Month

As of April 30, 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		70.00-
	Major Account 470000 Total		70.00-
	Fund 20840 Revenue Total		70.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,629.96-	216,948.50-
	471112 CORN BORER LICENSE FEES	100.00-	3,500.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	199.75-	1,162.25-
	Major Account 470000 Total	19,929.71-	226,340.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.92-	2,531.71-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	158.92-	2,549.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.48-
	Major Account 490000 Total		30.48-
	Fund 21790 Revenue Total	20,088.63-	228,920.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,128.35	99,498.92
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	521.35	14,330.69
	512200 SICK LEAVE EXPENSE	326.22	3,774.28
	512300 HOLIDAY LEAVE EXPENSE		7,133.24
	512500 FUNERAL LEAVE EXPENSE	27.72	109.53
	512700 INJURY LEAVE EXP		8.61
	515100 RETIREMENT PLANS EXPENSE	1,048.77	9,373.81
	515200 FICA EXPENSE	1,018.51	8,850.48
	515500 HEALTH INSURANCE EXPENSE	2,141.07	26,666.94
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	18,211.99	171,206.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.87	507.25
	521400 CIO CHARGES	430.13	4,602.80
	521401 NDA DATA CENTER	153.52	1,187.01
	521412 OCIO-VOICE EXPENSE		1,221.30
	521500 PUBLICATION & PRINT EXP		1,608.41

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		643.75
	522200 CONFERENCE REGISTRATION		172.50
	522800 E-COMMERCE OPER EXP		8.75
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	5,435.70
	531100 OFFICE SUPPLIES EXPENSE	9.39	17.20
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534947 DATA PROCESSING SUPPLIES		306.12
	538182 GAS EXPENSE		119.93
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT		531.75
	545000 LABORATORY SERVICES		360.00
	559100 OTHER OPERATING EXP	25.09	111.24
	Major Account 520000 Total	1,249.57	17,979.38
	570000 Travel Expenses		
	571100 LODGING		936.57
	571800 MEALS - TRAVEL STATUS		134.41
	Major Account 570000 Total		1,070.98
	Fund 21790 Expenditures Total	19,461.56	190,257.09
	Subprogram Revenues	20,088.63-	228,990.60-
	Subprogram Expenditures	19,461.56	190,257.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	9,058.34-	844,502.05-
	455192 SMALL PKG TONNAGE FEES	5,425.00-	202,850.00-
	Major Account 450000 Total	14,483.34-	1,047,352.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	32,760.00-
	Major Account 470000 Total	450.00-	32,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.99-	9,097.56-
	484500 REIMB NON-GOVT SOURCES		5,982.08-
	485100 FINES FORFEITS & PENALTI	2,978.71-	4,562.45-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	4,496.70-	18,514.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,232.99-
	Major Account 490000 Total		6,232.99-
	Fund 20810 Revenue Total	19,430.04-	1,104,859.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,548.02	201,591.59
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	2,291.30	20,922.21
	512200 SICK LEAVE EXPENSE	3,648.62	21,815.95
	512300 HOLIDAY LEAVE EXPENSE		15,939.59
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	2,433.50	19,679.23
	515200 FICA EXPENSE	2,317.51	18,264.13
	515500 HEALTH INSURANCE EXPENSE	6,762.44	72,610.12
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	44,001.39	378,173.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.16	5,280.16
	521400 CIO CHARGES	1,754.32	19,818.51
	521401 NDA DATA CENTER	643.08	4,987.04
	521412 OCIO-VOICE EXPENSE		4,831.52
	521500 PUBLICATION & PRINT EXP		172.17
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	60.97	4,072.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	7,615.40
	527200 REP & MAINT-MOTOR VEHICL	56.04	7,109.73
	531100 OFFICE SUPPLIES EXPENSE	13.03	308.62
	531200 IT SUPPLIES		7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX	5.52	25.47
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534947 DATA PROCESSING SUPPLIES		363.73
	534948 AG SAMPLES	357.04	1,412.86
	538100 VEHICLE & EQUIP SUP EXP		128.41
	538182 GAS EXPENSE	341.03	6,002.26
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		2,227.44
	559100 OTHER OPERATING EXP	29.43	58.37
	Major Account 520000 Total	4,924.16	67,593.04
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT		13,349.20
	Major Account 570000 Total		13,356.19
	Fund 20810 Expenditures Total	48,925.55	459,122.53
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,640.47	96,165.88
	511300 OVERTIME PAYMENTS		1,099.51
	512100 VACATION LEAVE EXPENSE	368.90	8,018.34
	512200 SICK LEAVE EXPENSE	710.33	6,116.18
	512300 HOLIDAY LEAVE EXPENSE		7,037.68
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	952.84	8,874.95
	515200 FICA EXPENSE	879.10	8,020.49
	515500 HEALTH INSURANCE EXPENSE	3,431.02	37,935.31
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	17,982.66	175,026.84
	520000 Operating Expenses		
	521400 CIO CHARGES	550.12	6,248.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	232.84	1,800.28
	521412 OCIO-VOICE EXPENSE		2,352.41
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	581.43
	522200 CONFERENCE REGISTRATION		2,650.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,771.10
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	2.25	433.88
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		806.49
	Major Account 520000 Total	1,188.82	24,405.50
	570000 Travel Expenses		
	571100 LODGING	1,785.28	3,941.59
	571800 MEALS - TRAVEL STATUS		1,276.80
	572100 COMMERCIAL TRANSPORTATIO		2,669.44
	573100 STATE-OWNED TRANSPORT		913.64
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	1,785.28	8,984.47
	Fund 40000 Expenditures Total	20,956.76	208,416.81
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	457.76-	4,825.62-
	Major Account 480000 Total	457.76-	4,825.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.60-	212.99-
	Major Account 490000 Total	50.60-	212.99-
	Fund 41920 Revenue Total	508.36-	114,309.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.16	34,709.63
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	548.21	15,443.16
	512200 SICK LEAVE EXPENSE	537.37	14,011.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,279.73
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	704.75	4,988.27
	515200 FICA EXPENSE	684.85	4,898.54
	515500 HEALTH INSURANCE EXPENSE	1,244.99	7,234.99
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	12,049.33	84,349.37
	520000 Operating Expenses		
	521400 CIO CHARGES	106.94	1,225.40
	521401 NDA DATA CENTER	47.76	369.28
	521412 OCIO-VOICE EXPENSE		299.15
	522100 DUES & SUBSCRIPTION EXP	216.00	590.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	2,038.40
	531100 OFFICE SUPPLIES EXPENSE		125.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	574.54	10,607.95
	Fund 41920 Expenditures Total	12,623.87	94,957.32
	Subprogram Revenues	19,938.40-	1,219,169.19-
	Subprogram Expenditures	82,506.18	762,496.66

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		480,670.19-
	Major Account 450000 Total		480,670.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	28,765.00-
	Major Account 470000 Total	410.00-	28,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.70-	13,172.21-
	484500 REIMB NON-GOVT SOURCES		3,210.39-
	485100 FINES FORFEITS & PENALTI		8,775.53-
	Major Account 480000 Total	1,385.70-	25,158.13-
	Fund 20820 Revenue Total	1,795.70-	534,593.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.32	95,770.40
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,116.50	7,715.32
	512200 SICK LEAVE EXPENSE	748.16	4,771.47
	512300 HOLIDAY LEAVE EXPENSE		7,575.62
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	1,112.81	8,676.98
	515200 FICA EXPENSE	1,069.63	8,140.77
	515500 HEALTH INSURANCE EXPENSE	2,589.85	28,305.04
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	19,642.27	162,629.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.31	2,114.75
	521400 CIO CHARGES	549.10	6,075.65
	521401 NDA DATA CENTER	192.75	1,490.35
	521412 OCIO-VOICE EXPENSE		1,110.04
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION		1,135.00
	522800 E-COMMERCE OPER EXP	30.03	2,905.21
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	6,961.80
	527200 REP & MAINT-MOTOR VEHICL	17.86	886.30

Secure Version - Prior Month

As of April 30, 2025

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.78	123.38
	533132 UNIFORMS/CLOTHING	13.17	100.79
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX		125.00
	538100 VEHICLE & EQUIP SUP EXP	1.50	22.67
	538182 GAS EXPENSE	145.47	1,132.81
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	14.00	18.07
	Major Account 520000 Total	1,937.15	28,280.86
	570000 Travel Expenses		
	571100 LODGING		2,092.27
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	190.40	680.50
	572100 COMMERCIAL TRANSPORTATIO	71.22	1,120.50
	573100 STATE-OWNED TRANSPORT		1,761.75
	574500 PERSONAL VEHICLE MILEAGE	70.00	167.28
	575100 MISCELLANEOUS TRAVEL	45.00	72.00
	Major Account 570000 Total	376.62	6,054.30
	Fund 20820 Expenditures Total	21,956.04	196,964.21
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	825.00-	46,675.50-
	Major Account 470000 Total	825.00-	46,675.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.73-	5,186.28-
	485100 FINES FORFEITS & PENALTI	300.00-	1,250.00-
	Major Account 480000 Total	902.73-	6,436.28-
	Fund 21780 Revenue Total	1,727.73-	53,111.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.85	25,297.08
	512100 VACATION LEAVE EXPENSE	392.45	2,890.81
	512200 SICK LEAVE EXPENSE	168.54	993.93
	512300 HOLIDAY LEAVE EXPENSE		1,832.45
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	462.60	2,325.05
	515200 FICA EXPENSE	449.56	2,229.09

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	780.03	4,507.29
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	7,872.03	40,342.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	487.37
	521400 CIO CHARGES	90.27	1,011.40
	521401 NDA DATA CENTER	33.26	257.18
	521412 OCIO-VOICE EXPENSE		125.78
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	3.50	57.75
	524600 RENT EXPENSE-BUILDINGS	74.06	740.60
	527200 REP & MAINT-MOTOR VEHICL		9.24
	534948 AG SAMPLES	312.22	312.22
	538100 VEHICLE & EQUIP SUP EXP		428.94
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		115.21
	545000 LABORATORY SERVICES	114.00	699.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	42.00	240.12
	Major Account 520000 Total	699.44	5,623.60
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS	39.60	551.83
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT		1,780.71
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	39.60	3,260.72
	Fund 21780 Expenditures Total	8,611.07	49,226.84
	Subprogram Revenues	3,523.43-	587,705.10-
	Subprogram Expenditures	30,567.11	246,191.05

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,175.00-	328,650.00-
	474152 DEALERS	250.00-	33,600.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,700.00-	14,200.00-
	Major Account 470000 Total	4,125.00-	376,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.43-	3,787.73-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,386.25-	20,976.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	2,030.68-	32,746.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.39-
	Major Account 490000 Total		162.39-
	Fund 20790 Revenue Total	6,155.68-	409,358.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,581.15	182,884.19
	512100 VACATION LEAVE EXPENSE	1,393.12	15,544.59
	512200 SICK LEAVE EXPENSE	1,106.07	11,125.41
	512300 HOLIDAY LEAVE EXPENSE		12,531.61
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	2,252.70	16,665.06
	515200 FICA EXPENSE	2,164.45	15,625.01
	515500 HEALTH INSURANCE EXPENSE	5,061.14	53,768.47
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	39,558.63	311,642.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.87	8,466.98
	521300 FREIGHT EXPENSE	36.07	748.48
	521400 CIO CHARGES	1,110.76	12,386.81
	521401 NDA DATA CENTER	394.05	3,057.81
	521412 OCIO-VOICE EXPENSE		2,090.64
	521500 PUBLICATION & PRINT EXP	138.00	1,950.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		1,698.92
	522200 CONFERENCE REGISTRATION		635.99
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	94.50	4,476.50

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	10,141.70
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	14.29	1,435.56
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	74.93	1,363.61
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU	74.40	74.40
	532200 PERSONAL COMPUTING EQUIPMEN	4.20	4.20
	533132 UNIFORMS/CLOTHING	56.51	114.60
	534500 AGRICULTURAL SUPPLIES EX	205.72	318.73
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		78.32
	538100 VEHICLE & EQUIP SUP EXP	86.64	121.08
	538182 GAS EXPENSE	121.57	1,136.88
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	10,875.24
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	248.21	1,548.63
	Major Account 520000 Total	7,569.89	82,278.98
	570000 Travel Expenses		
	571100 LODGING	216.84	1,572.21
	571600 MEALS - TAXABLE		45.53
	571800 MEALS - TRAVEL STATUS	195.11	657.81
	572100 COMMERCIAL TRANSPORTATION	87.59	736.00
	573100 STATE-OWNED TRANSPORT		1,471.98
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE	4.05	20.83
	Major Account 570000 Total	503.59	4,581.82
	Fund 20790 Expenditures Total	47,632.11	398,503.00
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,785.00-	723,030.00-
	474157 COMMERCIAL APPLICATOR FEE	57,057.00-	218,499.00-
	474165 PRIVATE APPLICATOR LIC	28,995.00-	92,378.00-
	Major Account 470000 Total	90,837.00-	1,033,907.00-
	Fund 25540 Revenue Total	90,837.00-	1,033,907.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,744.42-	558,545.01-
	Major Account 460000 Total	49,744.42-	558,545.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	771.55-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	43.82-	63.94-
	Fund 41860 Revenue Total	49,788.24-	558,608.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.50	228,795.73
	512100 VACATION LEAVE EXPENSE	2,782.30	26,333.63
	512200 SICK LEAVE EXPENSE	535.59	17,804.82
	512300 HOLIDAY LEAVE EXPENSE		15,632.83
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	3,181.95	21,635.22
	515200 FICA EXPENSE	3,005.15	19,859.34
	515500 HEALTH INSURANCE EXPENSE	9,604.11	86,897.74
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	58,286.60	421,521.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.91	6,860.30
	521300 FREIGHT EXPENSE	128.11	2,842.70
	521400 CIO CHARGES	1,603.91	17,452.81
	521401 NDA DATA CENTER	557.79	4,286.77
	521412 OCIO-VOICE EXPENSE		3,699.51
	521500 PUBLICATION & PRINT EXP	138.00	2,510.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,491.43
	522200 CONFERENCE REGISTRATION		1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99



Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	711.73	7,117.30
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	57.16	3,133.38
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	238.33	1,792.38
	531200 IT SUPPLIES		21.52
	532100 NON-CAPITALIZED EQUIP PU	421.59	421.59
	532200 PERSONAL COMPUTING EQUIPMEN	23.79	23.79
	533132 UNIFORMS/CLOTHING	171.96	404.35
	534500 AGRICULTURAL SUPPLIES EX	1,165.73	1,624.56
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		355.25
	538100 VEHICLE & EQUIP SUP EXP	489.04	556.79
	538182 GAS EXPENSE	494.94	4,030.09
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	23,507.10
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	10,032.99	142,091.96
	570000 Travel Expenses		
	571100 LODGING	942.86	3,305.46
	571600 MEALS - TAXABLE		127.73
	571800 MEALS - TRAVEL STATUS	1,049.00	2,371.63
	572100 COMMERCIAL TRANSPORTATION	496.38	2,532.50
	573100 STATE-OWNED TRANSPORT		5,748.89
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE	22.95	90.06
	Major Account 570000 Total	2,511.19	14,370.65
	Fund 41860 Expenditures Total	70,830.78	577,984.32
	Subprogram Revenues	146,780.92	2,001,874.88
	Subprogram Expenditures	118,462.89	976,487.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,350.00-	657,300.00-
	Major Account 470000 Total	4,350.00-	657,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.11-	15,682.59-
	Major Account 480000 Total	2,163.11-	15,682.59-
	Fund 21950 Revenue Total	6,513.11-	672,982.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.11	5,009.14
	512100 VACATION LEAVE EXPENSE	4.47	317.30
	512200 SICK LEAVE EXPENSE	5.09	63.71
	512300 HOLIDAY LEAVE EXPENSE		403.41
	515100 RETIREMENT PLANS EXPENSE	76.19	433.86
	515200 FICA EXPENSE	70.60	393.31
	515500 HEALTH INSURANCE EXPENSE	303.27	2,114.30
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,465.73	8,983.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	96.38	1,075.28
	521401 NDA DATA CENTER	34.12	263.76
	521412 OCIO-VOICE EXPENSE		300.65
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	815.30
	531200 IT SUPPLIES		5.60
	533132 UNIFORMS/CLOTHING	1.36	1.36
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES	115,923.53	529,925.99
	Major Account 520000 Total	116,136.92	533,971.91
	Fund 21950 Expenditures Total	117,602.65	542,955.64
	Subprogram Revenues	6,513.11-	672,982.59-
	Subprogram Expenditures	117,602.65	542,955.64

NISM001

## Program Summary by Subprogram

Page -

647

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	25.30-
	Major Account 490000 Total	25.30-	25.30-
	Fund 10000 Revenue Total	25.30-	25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.78	43,600.83
	512100 VACATION LEAVE EXPENSE	670.90	4,237.39
	512200 SICK LEAVE EXPENSE	437.36	2,624.40
	512300 HOLIDAY LEAVE EXPENSE		3,221.87
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	630.14	4,020.30
	515200 FICA EXPENSE	612.57	3,866.44
	515500 HEALTH INSURANCE EXPENSE	1,233.42	9,351.96
	Major Account 510000 Total	10,901.17	70,971.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	1,199.14
	521400 CIO CHARGES	51.83	523.30
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		192.49
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE	219.61	392.03
	527200 REP & MAINT-MOTOR VEHICL	141.98	691.30
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	420.70	4,351.92
	570000 Travel Expenses		
	571100 LODGING		510.48
	571800 MEALS - TRAVEL STATUS		374.76
	Major Account 570000 Total		885.24
	Fund 10000 Expenditures Total	11,321.87	76,208.78
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	4.53-
	Major Account 480000 Total	.50-	4.53-
	Fund 20870 Revenue Total	.50-	4.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 20870 Expenditures Total		3.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	3,102.90-	125,731.01-
	Major Account 470000 Total	3,102.90-	125,731.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	367.20-	1,994.43-
	486500 MISCELLANEOUS ADJ		41,659.26-
	Major Account 480000 Total	367.20-	45,595.28-
	Fund 21790 Revenue Total	3,470.10-	171,326.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,585.83	119,055.92
	511300 OVERTIME PAYMENTS		736.76
	511700 EMPLOYEE BONUSES		37.50
	512100 VACATION LEAVE EXPENSE	128.58	10,212.70
	512200 SICK LEAVE EXPENSE	596.17	2,859.99
	512300 HOLIDAY LEAVE EXPENSE		8,287.66
	512500 FUNERAL LEAVE EXPENSE	176.72	415.84
	512700 INJURY LEAVE EXPENSE		151.60
	515100 RETIREMENT PLANS EXPENSE	1,384.33	10,887.83
	515200 FICA EXPENSE	1,329.89	10,400.60
	515500 HEALTH INSURANCE EXPENSE	3,395.94	28,916.51
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	24,597.46	195,631.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.63	663.72
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	1,867.72	18,941.31
	521401 NDA DATA CENTER	588.49	4,096.78
	521412 OCIO-VOICE EXPENSE		3,399.75
	521500 PUBLICATION & PRINT EXP		271.36
	522100 DUES & SUBSCRIPTION EXP		985.05
	522200 CONFERENCE REGISTRATION	400.00	2,692.50
	522800 E-COMMERCE OPER EXP	42.00	1,265.25
	524600 RENT EXPENSE-BUILDINGS	1,085.72	9,634.16
	527200 REP & MAINT-MOTOR VEHICL		2,405.53
	531100 OFFICE SUPPLIES EXPENSE	64.16	173.25

Secure Version - Prior Month

As of April 30, 2025

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		84.00
	534500 AGRICULTURAL SUPPLIES E	89.00	989.84
	534947 DATA PROCESSING SUPPLIES		37.58
	538100 VEHICLE & EQUIP SUP EXP	39.96	39.96
	538182 GAS EXPENSE	117.71	2,163.89
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		1,742.97
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		37,122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	12.89	34.84
	Major Account 520000 Total	4,885.28	89,654.85
	570000 Travel Expenses		
	571100 LODGING		4,560.45
	571800 MEALS - TRAVEL STATUS		1,057.63
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	830.92	35,610.07
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	830.92	41,931.38
	Fund 21790 Expenditures Total	30,313.66	327,217.40
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,850.49-
	Major Account 460000 Total		86,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.60-	736.81-
	486500 MISCELLANEOUS ADJUSTMENT		40,877.20
	Major Account 480000 Total	64.60-	40,140.39
	Fund 41950 Revenue Total	64.60-	46,710.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25,842.76
	512100 VACATION LEAVE EXPENSE		1,073.74
	512200 SICK LEAVE EXPENSE		1,026.12
	512300 HOLIDAY LEAVE EXPENSE		1,660.18
	515100 RETIREMENT PLANS EXPENSE		1,940.68
	515200 FICA EXPENSE		2,006.82

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,689.17
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total		37,861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES		2,154.74
	521401 NDA DATA CENTER		399.78
	521412 OCIO-VOICE EXPENSE		522.27
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX		95.33
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		295.42
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total		7,185.84
	570000 Travel Expenses		
	571100 LODGING		974.18
	571800 MEALS - TRAVEL STATUS		284.76
	573100 STATE OWNED TRANSPORTATION		11.02
	Major Account 570000 Total		1,269.96
	Fund 41950 Expenditures Total		46,317.01
	Subprogram Revenues	3,560.50	218,066.22
	Subprogram Expenditures	41,635.53	449,746.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		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		1,148.15-
	Major Account 480000 Total		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		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		54,487.20
	Subprogram Expenditures		12,832.82

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,831.83
	512100 VACATION LEAVE EXPENSE		427.02
	512200 SICK LEAVE EXPENSE		48.98
	512300 HOLIDAY LEAVE EXPENSE		371.91
	515100 RETIREMENT PLANS EXPENSE		350.35
	515200 FICA EXPENSE		333.84
	515500 HEALTH INSURANCE EXPENSE		333.55
	Major Account 510000 Total		5,697.48
	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		175,626.31
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	23.90-	1,086.04-
	474100 GENERAL BUSINESS FEES	2,610.00-	394,380.00-
	Major Account 470000 Total	2,633.90-	395,826.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.77-	7,823.33-
	Major Account 480000 Total	1,244.77-	7,823.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenue Total	3,878.67-	476,446.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,151.52	188,925.12
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	948.83	19,423.92
	512200 SICK LEAVE EXPENSE	657.18	7,458.63



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,920.30
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	2,002.88	17,205.85
	515200 FICA EXPENSE	1,955.92	16,534.00
	515500 HEALTH INSURANCE EXPENSE	3,120.29	33,848.65
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	33,861.62	300,319.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.37
	521400 CIO CHARGES	1,105.60	12,360.11
	521401 NDA DATA CENTER	399.15	3,086.20
	521412 OCIO-VOICE EXPENSE		1,989.66
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	170.65	368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	6,927.86
	527200 REP & MAINT-MOTOR VEHICL	2.50	2,409.14
	531100 OFFICE SUPPLIES EXPENSE		98.41
	534500 AGRICULTURAL SUPPLIES EX		29.68
	534947 DATA PROCESSING SUPPLIES		179.75
	538100 VEHICLE & EQUIP SUP EXP		428.94
	538182 GAS EXPENSE	31.96	221.70
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		1,382.55
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE		1,765.25
	Major Account 520000 Total	2,524.95	35,868.26
	570000 Travel Expenses		
	571100 LODGING	990.00	8,469.74
	571800 MEALS - TRAVEL STATUS	216.66	2,018.80
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT		20,478.19
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,206.66	31,624.30
	Fund 20750 Expenditures Total	37,593.23	367,811.61

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		
		472100 SALE OF SUP & MAT	71.68-	3,258.00-
		474100 GENERAL BUSINESS FEES	.59-	2.54-
		Major Account 470000 Total	72.27-	3,260.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.44-	617.26-
		Major Account 480000 Total	71.44-	617.26-
		Fund 20780 Revenue Total	143.71-	3,877.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.88	1,815.67
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP		13.11
		Major Account 520000 Total	78.88	1,869.10
		Fund 20780 Expenditures Total	78.88	1,869.10
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	4,022.38-	480,324.25-
		Subprogram Expenditures	37,672.11	545,365.31
		Program Revenues	380,271.57-	6,996,092.10-
		Program Expenditures	869,193.36	7,022,656.29

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG PROMOTION & DEVELOPMENT  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,569.56-	81,539.48-
		481200 GAIN OR LOSS-SALE OF INV	4,912.64-	36,508.82-
		Major Account 480000 Total	10,482.20-	118,048.30-
		Fund 41850 Revenue Total	10,482.20-	118,048.30-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	130.59	1,278.49
		Major Account 520000 Total	130.59	1,591.11
		Fund 41850 Expenditures Total	130.59	1,591.11
		Subprogram Revenues	10,482.20-	118,048.30-
		Subprogram Expenditures	130.59	1,591.11

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	7,200.00-	105,450.00-
	484500 REIMB NON-GOVT SOURCES		1,991.10-
	Major Account 480000 Total	7,200.00-	107,441.10-
	Fund 41850 Revenue Total	7,200.00-	107,441.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,492.50	14,130.00
	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	114.17	1,358.48
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,606.67	20,375.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	494.00
	521412 OCIO-VOICE EXPENSE		643.40
	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
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		2,184.99
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES	609.36	6,717.61
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES	2,138.02	11,938.02
	559100 OTHER OPERATING EXP	6.76	671.54
	559122 NONSTATE MEALS & FOOD		76,608.79
	Major Account 520000 Total	2,830.14	104,150.79
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	572100 COMMERCIAL TRANSPORTATION		4,326.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		36,870.66
	Fund 41850 Expenditures Total	4,436.81	161,396.51
	Subprogram Revenues	7,200.00-	107,441.10-
	Subprogram Expenditures	4,436.81	161,396.51

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 41850 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<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	99,165.74	1,187,104.59
	Major Account 590000 Total	99,165.74	1,187,104.59
	Fund 43125 Expenditures Total	99,165.74	1,187,104.59
	Subprogram Expenditures	99,165.74	1,187,104.59

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	25.30-
	Major Account 490000 Total	25.30-	25.30-
	Fund 10000 Revenue Total	25.30-	25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,693.64	325,669.39
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID	3.17	3.17
	512100 VACATION LEAVE EXPENSE	10,052.76	42,475.33
	512200 SICK LEAVE EXPENSE	12,265.02	38,140.00
	512300 HOLIDAY LEAVE EXPENSE		24,263.98
	515100 RETIREMENT PLANS EXPENSE	4,941.86	32,229.54
	515200 FICA EXPENSE	4,897.81	31,037.05
	515500 HEALTH INSURANCE EXPENSE	5,115.61	56,058.55
	516500 WORKERS COMP PREMIUMS		4,507.61
	Major Account 510000 Total	80,969.87	554,459.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.48	460.34
	521400 CIO CHARGES	1,829.95	20,372.50
	521401 NDA DATA CENTER	618.34	4,780.96
	521412 OCIO-VOICE EXPENSE		5,667.51
	521500 PUBLICATION & PRINT EXP	165.40-	165.40-
	522100 DUES & SUBSCRIPTION EXP	60.00	28,872.74
	522200 CONFERENCE REGISTRATION		4,089.10
	522600 JOB APPLICANT EXPENSE	144.47	323.00
	523900 TEAMMATE RECOGNITION	29.79	29.79
	524600 RENT EXPENSE-BUILDINGS	3,648.43	36,484.30
	524744 EXHIBIT SPACE		650.00
	531100 OFFICE SUPPLIES EXPENSE	30.42	324.34
	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		65.26
	541100 ACCTG & AUDITING SERVICES		2,049.52
	541200 PURCHASING ASSESSMENT		4.29
	541400 HRMS ASSESSMENT		2,141.77
	542100 SOS TEMP SERV - PERSONNEL		5,156.67
	559122 NONSTATE MEALS & FOOD	276.28	276.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,591.76	112,991.73
	570000 Travel Expenses		
	571100 LODGING	1,071.68	9,207.07
	571800 MEALS - TRAVEL STATUS	220.63	1,429.86
	572100 COMMERCIAL TRANSPORTATIO	267.33	4,283.83
	573100 STATE-OWNED TRANSPORT		1,715.19
	574500 PERSONAL VEHICLE MILEAGE	316.61	624.74
	575100 MISC TRAVEL EXPENSE	125.00	498.00
	Major Account 570000 Total	2,001.25	17,758.69
	Fund 10000 Expenditures Total	89,562.88	685,210.04
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,879.50-	51,587.31-
	Major Account 470000 Total	1,879.50-	51,587.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,106.62-	9,663.35-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	2,106.62-	16,731.62-
	Fund 20840 Revenue Total	3,986.12-	68,318.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.50	3,440.64
	512100 VACATION LEAVE EXPENSE	102.28	176.41
	512200 SICK LEAVE EXPENSE	23.79	135.14
	512300 HOLIDAY LEAVE EXPENSE		282.01
	515100 RETIREMENT PLANS EXPENSE	63.59	301.96
	515200 FICA EXPENSE	64.00	295.52
	515500 HEALTH INSURANCE EXPENSE	53.34	521.71
	Major Account 510000 Total	1,030.50	5,153.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	10,500.00	11,680.00
	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	1,873.29	4,733.54
	554900 OTHER CONTRACTUAL SERVICES		11,910.80

Secure Version - Prior Month

As of April 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	113.91	3,916.06
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	12,487.20	35,842.47
	570000 Travel Expenses		
	571100 LODGING	979.26	1,347.45
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	46.51	10,593.52
	573100 STATE-OWNED TRANSPORT		17.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,994.01	5,745.83
	Major Account 570000 Total	3,019.78	17,905.28
	Fund 20840 Expenditures Total	16,537.48	58,901.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.70	1,029.70
	512100 VACATION LEAVE EXPENSE	114.29	114.29
	515100 RETIREMENT PLANS EXPENSE	85.77	85.77
	515200 FICA EXPENSE	87.41	87.41
	Major Account 510000 Total	1,317.17	1,317.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.67	434.67
	521500 PUBLICATION & PRINT EXP	68.74	87.15
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES	25.00	17,939.25
	Major Account 520000 Total	528.41	19,461.07
	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	1,845.58	167,997.54
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,531.28-	1,012,143.38-
	Major Account 460000 Total	90,531.28-	1,012,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.50-	7,407.19-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	1,196.50-	443.14
	Fund 41970 Revenue Total	91,727.78-	1,011,700.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,680.58	27,726.04
	512100 VACATION LEAVE EXPENSE	160.05	2,354.65
	512200 SICK LEAVE EXPENSE	11.36	3,088.71
	512300 HOLIDAY LEAVE EXPENSE		2,350.93
	515100 RETIREMENT PLANS EXPENSE	363.27	2,659.25
	515200 FICA EXPENSE	339.74	2,437.07
	515500 HEALTH INSURANCE EXPENSE	932.89	8,369.59
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	6,487.89	49,234.94
	520000 Operating Expenses		
	521400 CO CHARGES	76.38	875.24
	521401 NDA DATA CENTER	34.12	263.77
	521412 OCIO-VOICE EXPENSE		214.58
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	424.70
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	152.97	88,152.70
	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

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	87,070.03	851,926.05
	Major Account 590000 Total	87,070.03	851,926.05
	Fund 41970 Expenditures Total	93,710.89	1,008,410.05
	Subprogram Revenues	95,739.20	1,080,044.47
	Subprogram Expenditures	201,656.83	1,920,518.77

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	1,069.84	8,171.76
	512100 VACATION LEAVE EXPENSE	97.87	994.96
	512200 SICK LEAVE EXPENSE	16.97	445.72
	512300 HOLIDAY LEAVE EXPENSE		516.16
	515100 RETIREMENT PLANS EXPENSE	88.82	758.48
	515200 FICA EXPENSE	85.87	737.32
	515500 HEALTH INSURANCE EXPENSE	183.86	1,469.16
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,543.23	13,317.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	7.49
	521400 CIO CHARGES	80.83	929.44
	521401 NDA DATA CENTER	30.70	237.39
	521412 OCIO-VOICE EXPENSE		305.99
	521500 PUBLICATION & PRINT EXP	.96	.96
	522100 DUES & SUBSCRIPTION EXP		110.78
	522200 CONFERENCE REGISTRATION		151.58
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	937.70
	524744 EXHIBIT SPACE EXPENSE		124.70
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT		106.35
	554927 MEDIATORS	129.75	2,750.32
	554928 LEGAL ASSISTANCE	894.15	5,614.96
	554929 CLINIC FINANCIAL COUNSELING	1,391.11	4,222.13
	554934 ADMIN OVERHEAD	3,922.20	15,243.30
	559100 OTHER OPERATING EXP		112.00
	559122 NONSTATE MEALS & FOOD		109.18
	Major Account 520000 Total	6,544.22	31,333.19
	570000 Travel Expenses		
	571100 LODGING		283.24
	571600 MEALS - TAXABLE		16.63

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		
	571800 MEALS - TRAVEL STATUS		21.70
	573100 STATE-OWNED TRANSPORT		84.17
	574500 PERSONAL VEHICLE MILEAGE		11.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	Major Account 570000 Total		647.79
	Fund 10000 Expenditures Total	8,087.45	45,298.37
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	320.00-
	Major Account 470000 Total	40.00-	320.00-
	Fund 21800 Revenue Total	40.00-	320.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	38,962.00-	38,962.00-
	Major Account 460000 Total	38,962.00-	38,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.59-	2,343.57-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	136.59-	2,341.83-
	Fund 41820 Revenue Total	39,098.59-	41,303.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.92	19,118.70
	512100 VACATION LEAVE EXPENSE	229.23	2,328.90
	512200 SICK LEAVE EXPENSE	39.54	1,040.68
	512300 HOLIDAY LEAVE EXPENSE		1,204.61
	515100 RETIREMENT PLANS EXPENSE	207.84	1,774.38
	515200 FICA EXPENSE	201.36	1,725.67
	515500 HEALTH INSURANCE EXPENSE	431.45	3,440.87
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	3,615.34	31,156.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	15.97
	521400 CIO CHARGES	189.43	2,175.81
	521401 NDA DATA CENTER	71.64	553.94
	521412 OCIO-VOICE EXPENSE		720.93
	521500 PUBLICATION & PRINT EXP	95.70	95.70
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION		357.62

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		
	524600 RENT EXPENSE-BUILDINGS	222.18	2,221.80
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		248.15
	554927 MEDIATORS	302.75	6,417.42
	554928 LEGAL ASSISTANCE	2,086.34	13,101.58
	554929 CLINIC FINANCIAL COUNSELING	3,245.90	9,851.59
	554934 ADMIN OVERHEAD	9,151.80	35,567.70
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	15,367.50	72,946.06
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total		1,499.00
	Fund 41820 Expenditures Total	18,982.84	105,601.13
	Subprogram Revenues	39,138.59-	41,625.57-
	Subprogram Expenditures	27,070.29	150,899.50

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	4,400.00	52,436.10
	Major Account 520000 Total	4,400.00	52,866.75
	Fund 21800 Expenditures Total	4,400.00	52,866.75
	Subprogram Revenues		19,500.00-
	Subprogram Expenditures	4,400.00	54,502.85



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	4,139.01	24,982.85
	512100 VACATION LEAVE EXPENSE	400.54	7,265.73
	512200 SICK LEAVE EXPENSE	77.16	5,225.34
	512300 HOLIDAY LEAVE EXPENSE		2,156.65
	515100 RETIREMENT PLANS EXPENSE	345.60	2,967.60
	515200 FICA EXPENSE	335.33	2,924.50
	515500 HEALTH INSURANCE EXPENSE	733.66	4,212.57
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	6,031.30	50,325.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	135.20
	521400 CIO CHARGES	81.31	2,305.40
	521401 NDA DATA CENTER	81.02	626.46
	521412 OCIO-VOICE EXPENSE		279.99
	521500 PUBLICATION & PRINT EXP	18.54	124.09
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	193.65	1,936.50
	524744 EXHIBIT SPACE		21.50
	533132 UNIFORM/CLOTHING		88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT		280.65
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		283.47
	Major Account 520000 Total	376.15	6,274.95
	570000 Travel Expenses		
	571100 LODGING		24.50
	571600 MEALS - TAXABLE		260.89
	571800 MEALS - TRAVEL STATUS		3.88
	574500 PERSONAL VEHICLE MILEAGE		185.50
	Major Account 570000 Total		474.77
	Fund 10000 Expenditures Total	6,407.45	57,075.61
	Subprogram Expenditures	6,407.45	57,075.61

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-WAGE	672.52	1,376.60
	512100 VACATION LEAVE EXPENSE	20.55	63.16
	512200 SICK LEAVE EXPENSE	9.88	34.84
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	52.55	115.33
	515200 FICA EXPENSE	53.57	114.86
	515500 HEALTH INSURANCE EXPENSE		92.09
	Major Account 510000 Total	809.07	1,863.77
	520000 Operating Expenses		
	521400 CIO CHARGES	19.10	38.35
	521401 NDA DATA CENTER	8.53	25.97
	521412 OCIO-VOICE EXPENSE		175.18
	522200 CONFERENCE REGISTRATION		300.00
	541400 HRMS ASSESSMENT		14.72
	542100 SOS TEMP SERV - PERSONNEL	286.37	5,770.14
	554900 OTHER CONTRACTUAL SERVICE		16,535.04
	Major Account 520000 Total	314.00	22,859.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,738.52	96,738.52
	Major Account 590000 Total	96,738.52	96,738.52
	Fund 10000 Expenditures Total	97,861.59	121,461.69
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,251.23-
	Major Account 460000 Total		165,251.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total		161,647.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,499.49
	512100 VACATION LEAVE EXPENSE		537.11
	512200 SICK LEAVE EXPENSE		362.62
	512300 HOLIDAY LEAVE EXPENSE		549.55

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		894.85
	515200 FICA EXPENSE		846.81
	515500 HEALTH INSURANCE EXPENSE		2,506.08
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total		16,258.68
	520000 Operating Expenses		
	521400 CIO CHARGES		180.48
	521401 NDA DATA CENTER		39.99
	521412 OCIO-VOICE EXPENSE		391.17
	522100 DUES & SUBSCRIPTION EXP		137.90
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		14.82
	542100 SOS TEMP SERV - PERSONNEL		16,331.76
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total		22,711.52
	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		123,976.00
	Major Account 590000 Total		123,976.00
	Fund 41870 Expenditures Total		165,251.23
	Subprogram Revenues		165,251.23-
	Subprogram Expenditures	97,861.59	286,712.92

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		3,323.89-
	Major Account 450000 Total		3,323.89-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.51-	5,440.31-
	Major Account 480000 Total	972.51-	5,440.31-
	Fund 21970 Revenue Total	972.51-	8,816.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP		389.21
	541100 ACCTG & AUDITING SERVICES	1,258.50	6,183.12
	554900 OTHER CONTRACTUAL SERVICES	111,492.01	244,477.29
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	112,750.51	256,293.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	112,750.51	256,460.17
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.76-	3,729.25-
	Major Account 480000 Total	462.76-	3,729.25-
	Fund 21980 Revenue Total	462.76-	3,729.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.62
	541100 ACCTG & AUDITING SERVICES	551.16	3,292.65
	554900 OTHER CONTRACTUAL SERVICES	15,652.98	81,358.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,204.14	89,959.35
	Fund 21980 Expenditures Total	16,204.14	89,959.35
	Subprogram Revenues	1,435.27-	12,545.25-
	Subprogram Expenditures	128,954.65	346,419.52

Secure Version - Prior Month

As of April 30, 2025

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	568.89-	5,074.77-
	Major Account 480000 Total	568.89-	5,074.77-
	Fund 21840 Revenue Total	568.89-	88,810.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,557.12	4,395.00
	512100 VACATION LEAVE EXPENSE	40.18	68.54
	512200 SICK LEAVE EXPENSE	97.11	102.33
	512300 HOLIDAY LEAVE EXPENSE		23.43
	512500 FUNERAL LEAVE EXPENSE	72.78	72.78
	515100 RETIREMENT PLANS EXPENS	281.94	348.91
	515200 FICA EXPENSE	242.96	304.93
	515500 HEALTH INSURANCE EXPENS	1,871.19	2,115.36
	Major Account 510000 Total	6,163.28	7,431.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	30.42	816.19
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	21,127.64	25,671.54
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	21,158.06	51,343.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	27,321.34	59,866.31
	Subprogram Revenues	568.89-	88,810.11-
	Subprogram Expenditures	27,321.34	59,866.31

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG PROMOTION & DEVELOPMENT  
Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,428.24-	168,079.66-
	455195 EGG/TURKEY FEE REFUNDS	16,287.84	134,324.05
	455197 EGG FEES IMPORTED EGGS	6,632.39-	49,905.86-
	Major Account 450000 Total	6,772.79-	83,661.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.39-	1,757.40-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	234.39-	5,257.40-
	Fund 20830 Revenue Total	7,007.18-	88,918.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,665.00	14,000.00
	521900 AWARDS EXPENSE	350.00	361.00
	522100 DUES & SUBSCRIPTION EXP		1,112.02
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	413.31	17,384.33
	559100 OTHER OPERATING EXP	1,000.00	13,200.00
	Major Account 520000 Total	8,428.31	51,015.19
	Fund 20830 Expenditures Total	8,428.31	51,015.19
	Subprogram Revenues	7,007.18-	88,918.87-
	Subprogram Expenditures	8,428.31	51,015.19
	Program Revenues	161,571.33-	1,722,184.90-
	Program Expenditures	605,833.60	4,278,502.88
	Agency Revenues	1,208,600.66-	12,233,964.37-
	Agency Expenditures	2,208,489.26	17,859,190.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,158.53-	11,361.29-
		Major Account 480000 Total	1,158.53-	11,361.29-
		Fund 21930 Revenue Total	1,158.53-	11,361.29-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	95.00	95.00
		554900 OTHER CONTRACTUAL SERVICES		55,800.00
		Major Account 520000 Total	95.00	55,895.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		526.63
		Major Account 570000 Total		526.63
		Fund 21930 Expenditures Total	95.00	56,421.63
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		52,750.00-
		Major Account 480000 Total		52,750.00-
		Fund 61270 Revenue Total		52,750.00-
		Subprogram Revenues	1,158.53-	64,111.29-
		Subprogram Expenditures	95.00	56,421.63

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	1,083.00-	21,314.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	1,000.00-	4,000.00-
	474128 BRANCH APPLICATION FEES		2,000.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	3,500.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,550.00-
	475200 EXAMINATION FEES	44,950.00-	813,375.00-
	Major Account 470000 Total	47,283.00-	855,104.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		784.40-
	486300 CLEARING ACCOUNT		100.00-
	Major Account 480000 Total		59,370.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenue Total	47,283.00-	4,911,082.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,323.49	2,301,771.68
	511300 OVERTIME PAYMENTS	325.71	1,204.37
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	266.74	1,101.48
	512100 VACATION LEAVE EXPENSE	28,989.02	227,951.98
	512200 SICK LEAVE EXPENSE	15,106.06	190,675.48
	512300 HOLIDAY LEAVE EXPENSE		169,074.90
	512400 MILITARY LEAVE EXPENSE		9,523.50
	512500 FUNERAL LEAVE EXPENSE	1,889.75	4,328.35
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	28,073.71	217,594.47
	515200 FICA EXPENSE	27,651.27	212,280.93
	515500 HEALTH INSURANCE EXPENSE	26,979.22	274,332.77
	516200 TUITION ASSISTANCE	252.75	2,986.23



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	5,520.37	23,242.12
	Major Account 510000 Total	463,378.09	3,643,319.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.73	3,209.74
	521300 FREIGHT EXPENSE		1,094.34
	521400 DATA PROCESSING EXPENSE	22,429.79	155,906.11
	521401 OCIO COMM EXPENSE	.97-	24,189.70
	521500 PUBLICATION & PRINT EXP	368.65	7,958.19
	521900 AWARDS EXPENSE		195.58
	522100 DUES & SUBSCRIPTION EXP		115,062.18
	522200 CONFERENCE REGISTRATION		15,618.85
	522201 TRAINING	1,826.45	15,466.70
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	13,019.01	108,516.99
	524700 RENT EXP-OTHER REAL PROP		141.30
	524900 RENT EXP-DEPR SURCHARGE	458.82	21,841.70
	526100 REP & MAINT-REAL PROPERT		54,013.78
	531100 OFFICE SUPPLIES EXPENSE	167.18	5,209.68
	531200 IT SUPPLIES	378.47	1,897.62
	532100 NON-CAPITALIZED EQUIP PU		58,632.35
	532200 PERSONAL COMPUTING EQUIPMENT	5.75	445.59
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	1,081.43	12,521.09
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	7.43	1,661.40
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES	1,888.02	7,450.05
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,328.02	25,083.98
	542100 SOS TEMP SERV - PERSONNEL	1,727.28	38,175.89
	543300 IT CONSULTING-OTHER		22.00
	543500 MGT CONSULTANT SERVICES	5,397.90	27,883.02
	554900 OTHER CONTRACTUAL SERVICE	20.70	604.01
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	2,508.26	38,114.28
	556100 INSURANCE EXPENSE	352.28	575.79

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	653.82	4,998.16
	Major Account 520000 Total	54,945.02	786,353.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,911.03	61,529.10
	571800 MEALS - TRAVEL STATUS	4,823.70	36,863.60
	572100 COMMERCIAL TRANSPORTATIO	2,777.43	22,244.28
	574500 PERSONAL VEHICLE MILEAGE	10,903.03	105,712.82
	575100 MISC TRAVEL EXPENSE	971.40	4,606.95
	Major Account 570000 Total	26,386.59	230,956.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	544,709.70	4,662,300.33
	Subprogram Revenues	47,283.00-	4,911,082.96-
	Subprogram Expenditures	544,709.70	4,662,300.33

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	12,422.02	52,936.02
	511300 OVERTIME PAYMENTS		2.38
	511800 COMPENSATORY TIME PAID	6.88	6.88
	512100 VACATION LEAVE EXPENSE	1,180.97	3,264.23
	512200 SICK LEAVE EXPENSE	476.38	4,487.70
	512300 HOLIDAY LEAVE EXPENSE		3,203.84
	512500 FUNERAL LEAVE EXPENSE	56.30	63.30
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	1,058.95	4,789.24
	515200 OASDI EXPENSE	1,044.60	4,688.54
	515500 HEALTH INSURANCE EXPENSE	904.81	6,414.02
	516500 WORKERS COMP PREMIUMS	192.30	664.86
	Major Account 510000 Total	17,343.21	80,534.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521300 FREIGHT EXPENSE		22.93
	521400 DATA PROCESSING EXPENSE	401.84	2,997.38
	521401 OCIO COMM EXPENSE	.01-	480.15
	521500 PUBLICATION & PRINT EXP	4.95	172.73
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP		44.89
	522200 CONFERENCE REGISTRATION		151.75
	522201 TRAINING		165.95
	524600 RENT EXPENSE-BUILDINGS	313.44	2,863.41
	524700 RENT EXP-OTHER REAL PROP		1.90
	524900 RENT EXP-DEPR SURCHARGE		864.09
	526100 REP & MAINT-REAL PROPERT		1,217.85
	531100 OFFICE SUPPLIES EXPENSE	5.82	28.78
	531200 IT SUPPLIES		28.64
	532100 NON-CAPITALIZED EQUIP PU		1,119.08

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		
	532200 PERSONAL COMPUTING EQUIPMENT		4.04
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	46.37	227.70
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP	.15	24.29
	541100 ACCTG & AUDITING SERVICES	65.77	225.22
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	28.19	566.43
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES	188.04	689.94
	554900 OTHER CONTRACTUAL SERVICE	.98	10.65
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		440.87
	556100 INSURANCE EXPENSE	12.27	16.31
	559100 OTHER OPERATING EXP	21.24	168.70
	Major Account 520000 Total	1,089.05	13,408.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.58
	571800 MEALS - TRAVEL STATUS		5.15
	572100 COMMERCIAL TRANSPORTATIO		27.05
	574500 PERSONAL VEHICLE MILEAGE	623.70	2,086.00
	Major Account 570000 Total	623.70	2,175.78
	Fund 21910 Expenditures Total	19,055.96	96,118.64
	Subprogram Revenues		86,449.13-
	Subprogram Expenditures	19,055.96	96,118.64

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	250.00-	21,300.00-
	474142 INSTALLMENT LOAN LIC	3,000.00-	42,463.75-
	474145 INSTALLMENT LOAN BR LIC		14,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,050.00-
	475200 EXAMINATION FEES		23,635.00-
	Major Account 470000 Total	3,400.00-	102,948.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	8,000.00-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	Major Account 480000 Total	1,000.00-	32,380.00-
	Fund 21910 Revenue Total	4,400.00-	135,328.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,640.85	111,256.37
	511200 TEMPORARY SALARIES-WAGE		507.69
	511300 OVERTIME PAYMENTS		8.06
	512100 VACATION LEAVE EXPENSE	1,105.05	7,301.88
	512200 SICK LEAVE EXPENSE	694.75	6,243.80
	512300 HOLIDAY LEAVE EXPENSE		7,951.03
	512500 FUNERAL LEAVE EXPENSE	112.60	144.85
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,389.00	9,989.12
	515200 OASDI EXPENSE	1,355.39	9,615.38
	515500 HEALTH INSURANCE EXPENSE	2,033.97	19,311.34
	516500 WORKERS COMP PREMIUMS	323.88	1,074.30
	Major Account 510000 Total	23,655.49	173,406.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	15.55
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	709.84	4,338.62
	521401 OCIO COMM EXPENSE		574.30
	521500 PUBLICATION & PRINT EXP	11.86	129.39
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		1,871.56
	522200 CONFERENCE REGISTRATION		704.95
	522201 TRAINING	7.45	285.75
	524600 RENT EXPENSE-BUILDINGS	540.59	4,092.80
	524700 RENT EXP-OTHER REAL PROP		3.80
	524900 RENT EXP-DEPR SURCHARGE		1,313.10

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		286.30
	531100 OFFICE SUPPLIES EXPENSE	9.81	49.58
	531200 IT SUPPLIES	52.86	61.74
	532100 NON-CAPITALIZED EQUIP PU		246.71
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	186.09	448.18
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	36.32	53.62
	541100 ACCTG & AUDITING SERVICES	110.77	341.35
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	28.19	581.70
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES	316.69	1,019.35
	554900 OTHER CONTRACTUAL SERVICE	.09	2.11
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		948.01
	556100 INSURANCE EXPENSE	20.67	34.12
	559100 OTHER OPERATING EXP	49.97	434.74
	Major Account 520000 Total	2,083.55	18,712.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.55
	571800 MEALS - TRAVEL STATUS	3.44	37.81
	572100 COMMERCIAL TRANSPORTATIO	4.20-	310.34
	574500 PERSONAL VEHICLE MILEAGE	2.36	101.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1.60	1,071.87
	Fund 21910 Expenditures Total	25,740.64	193,191.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	40,000.00-
	Major Account 480000 Total	5,000.00-	40,000.00-
	Fund 61270 Revenue Total	5,000.00-	40,000.00-
	Subprogram Revenues	9,400.00-	175,328.75-
	Subprogram Expenditures	25,740.64	193,191.02

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	200.00-	975.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	35,200.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	2,475.00-	16,025.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	8,200.00-	39,800.00-
	474158 MORT LOAN ORIGINATOR LIC	24,600.00-	184,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	14,075.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,300.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475200 EXAMINATION FEES	9,243.75-	271,974.55-
	Major Account 470000 Total	51,318.75-	1,219,944.55-
	Fund 21910 Revenue Total	51,318.75-	1,219,944.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,954.58	426,387.59
	511200 TEMPORARY SALARIES-WAGE		2,843.20
	511300 OVERTIME PAYMENTS	24.03	465.53
	511800 COMPENSATORY TIME PAID		13.15
	512100 VACATION LEAVE EXPENSE	4,761.49	30,906.55
	512200 SICK LEAVE EXPENSE	3,864.69	26,291.58
	512300 HOLIDAY LEAVE EXPENSE		30,304.35
	512500 FUNERAL LEAVE EXPENSE	281.50	1,145.80
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	5,756.91	38,816.92
	515200 OASDI EXPENSE	5,603.36	37,041.57
	515500 HEALTH INSURANCE EXPENSE	8,382.62	80,107.36
	516500 WORKERS COMP PREMIUMS	1,250.69	4,386.60
	Major Account 510000 Total	97,879.87	678,741.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	137.69
	521300 FREIGHT EXPENSE		66.96
	521400 DATA PROCESSING EXPENSE	4,479.33	23,343.84
	521401 OCIO COMM EXPENSE		3,027.25
	521500 PUBLICATION & PRINT EXP	85.96	658.12

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		
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP		10,040.98
	522200 CONFERENCE REGISTRATION		1,793.25
	522201 TRAINING	1,324.10	3,385.51
	524600 RENT EXPENSE-BUILDINGS	1,813.97	13,734.29
	524700 RENT EXP-OTHER REAL PROP		14.25
	524900 RENT EXP-DEPR SURCHARGE		4,405.41
	526100 REP & MAINT-REAL PROPERT		1,271.84
	531100 OFFICE SUPPLIES EXPENSE	37.87	202.35
	531200 IT SUPPLIES	296.00	378.54
	532100 NON-CAPITALIZED EQUIP PU		1,269.76
	532200 PERSONAL COMPUTING EQUIPMENT	2.88	8.68
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	643.39	1,867.90
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	158.75	286.37
	541100 ACCTG & AUDITING SERVICES	427.75	1,449.07
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	104.28	2,144.46
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES	1,222.94	5,037.38
	554900 OTHER CONTRACTUAL SERVICE	.37	10.45
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		12,984.63
	556100 INSURANCE EXPENSE	79.81	126.73
	559100 OTHER OPERATING EXP	123.72	997.67
	Major Account 520000 Total	10,811.05	90,189.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.60	6,337.84
	571800 MEALS - TRAVEL STATUS	224.32	1,408.37
	572100 COMMERCIAL TRANSPORTATIO	208.88	3,188.22
	574500 PERSONAL VEHICLE MILEAGE	127.06	607.37
	575100 MISC TRAVEL EXPENSE		456.00
	Major Account 570000 Total	1,711.86	11,997.80
	Fund 21910 Expenditures Total	110,402.78	780,928.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		



Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<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		71,950.00-
	Major Account 480000 Total		71,950.00-
	Fund 61270 Revenue Total		71,950.00-
	Subprogram Revenues	51,318.75-	1,291,894.55-
	Subprogram Expenditures	110,402.78	780,928.46

Agency Number 019 DEPT OF BANKING  
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34
	Major Account 570000 Total		34.34
	Fund 21910 Expenditures Total		34.34
	Subprogram Expenditures		34.34

Secure Version - Prior Month

As of April 30, 2025

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	4,000.00-	40,250.00-
	475200 EXAMINATION FEES		90,801.86-
	Major Account 470000 Total	4,000.00-	178,051.86-
	Fund 21910 Revenue Total	4,000.00-	178,051.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,253.16	183,080.29
	511200 TEMPORARY SALARIES-WAGE		33.91
	511300 OVERTIME PAYMENTS	4.80	57.71
	511800 COMPENSATORY TIME PAID		2.63
	512100 VACATION LEAVE EXPENSE	1,816.28	12,398.30
	512200 SICK LEAVE EXPENSE	1,597.79	9,500.91
	512300 HOLIDAY LEAVE EXPENSE		12,572.70
	512500 FUNERAL LEAVE EXPENSE	168.90	184.30
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	2,533.79	16,310.80
	515200 FICA EXPENSE	2,486.52	15,769.38
	515500 HEALTH INSURANCE EXPENSE	3,079.22	26,436.53
	516500 WORKERS COMP PREMIUMS	513.29	1,898.25
	Major Account 510000 Total	42,453.75	278,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	20.11
	521300 FREIGHT EXPENSE		35.64
	521400 CIO CHARGES	1,862.35	10,098.42
	521401 OCIO COMM EXPENSE		995.14
	521500 PUBLICATION & PRINT EXP	15.47	172.79
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP		3,353.44
	522200 CONFERENCE REGISTRATION		1,612.55
	522201 TRAINING	990.00	1,090.59
	524600 RENT EXPENSE-BUILDINGS	726.33	5,499.30
	524700 RENT EXP-OTHER REAL PROP		5.70
	524900 RENT EXP-DEPR SURCHARGE		1,764.00
	526100 REP & MAINT-REAL PROPERT		296.29
	531100 OFFICE SUPPLIES EXPENSE	15.54	51.49
	531200 IT SUPPLIES	3.52	24.80
	532100 NON-CAPITALIZED EQUIP PU		394.92
	532200 PERSONAL COMPUTING EQUIPMENT	.58	2.33

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		
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	179.37	531.03
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	240.34	332.87
	541100 ACCTG & AUDITING SERVICES	175.55	606.32
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	28.19	581.66
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES	501.90	1,405.32
	554900 OTHER CONTRACTUAL SERVICES	.15	2.57
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,196.47
	556100 INSURANCE EXPENSE	32.76	54.14
	559100 OTHER OPERATING EXP	14.28	234.85
	Major Account 520000 Total	4,787.59	31,331.03
	570000 Travel Expenses		
	571100 LODGING	2,542.50	8,869.23
	571800 MEALS - TRAVEL STATUS	651.79	3,008.21
	572100 COMMERCIAL TRANSPORTATIO	835.08	5,449.49
	574500 PERSONAL VEHICLE MILEAGE	173.68	700.98
	575100 MISC TRAVEL EXPENSE	87.49	471.46
	Major Account 570000 Total	4,290.54	18,499.37
	Fund 21910 Expenditures Total	51,531.88	328,079.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		1,647,395.83-
	Major Account 480000 Total		1,647,395.83-
	Fund 61270 Revenue Total		1,647,395.83-
	Subprogram Revenues	4,000.00-	1,825,447.69-
	Subprogram Expenditures	51,531.88	328,079.25

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	21,948.95	129,326.72
	511300 OVERTIME PAYMENTS		2.38
	512100 VACATION LEAVE EXPENSE	900.93	6,609.78
	512200 SICK LEAVE EXPENSE	645.46	8,554.84
	512300 HOLIDAY LEAVE EXPENSE		8,580.31
	512500 FUNERAL LEAVE EXPENSE	281.50	281.50
	515100 RETIREMENT PLANS EXPENSE	1,780.32	11,482.34
	515200 FICA EXPENSE	1,770.04	11,149.85
	515500 HEALTH INSURANCE EXPENSE	1,634.43	19,677.45
	516200 TUITION ASSISTANCE	758.25	758.25
	516500 WORKERS COMP PREMIUMS	332.55	1,152.56
	Major Account 510000 Total	30,052.43	197,575.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521300 FREIGHT EXPENSE		57.41
	521400 CIO CHARGES	637.60	3,117.44
	521401 OCIO COMM EXPENSE	.01-	447.97
	521500 PUBLICATION & PRINT EXP	29.13	178.58
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP		308.21
	522200 CONFERENCE REGISTRATION		663.50
	522201 TRAINING	650.00	680.25
	524600 RENT EXPENSE-BUILDINGS	615.46	4,659.88
	524700 RENT EXP-OTHER REAL PROP		99.75
	524900 RENT EXP-DEPR SURCHARGE		1,494.72
	526100 REP & MAINT-REAL PROPERT		296.29
	531100 OFFICE SUPPLIES EXPENSE	10.07	26.50
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU		327.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	339.69	785.29
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		48.45
	541100 ACCTG & AUDITING SERVICES	113.74	1,023.25
	541700 LEGAL RELATED EXPENSE	7,749.50-	834.50-
	542100 SOS TEMP SERV - PERSONNEL	17.32	360.13
	543500 MGT CONSULTANT SERVICES	325.17	827.07
	554900 OTHER CONTRACTUAL SERVICES	.11	2.53

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		
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,543.03
	556100 INSURANCE EXPENSE	21.23	32.08
	559100 OTHER OPERATING EXP	9.97	281.74
	Major Account 520000 Total	4,980.02-	17,478.94
	570000 Travel Expenses		
	571100 LODGING		115.16
	571800 MEALS - TRAVEL STATUS		10.29
	572100 COMMERCIAL TRANSPORTATIO		47.24
	574500 PERSONAL VEHICLE MILEAGE		400.34
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		583.03
	Fund 21910 Expenditures Total	25,072.41	215,637.95
	Subprogram Expenditures	25,072.41	215,637.95
	Program Revenues	113,160.28-	8,354,314.37-
	Program Expenditures	776,608.37	6,332,711.62

Secure Version - Prior Month

As of April 30, 2025

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	1,953,497.41-	16,921,821.66-
	475111 INDV DUAL AG/RA		2,080.00-
	475112 BROKER-DEALER	2,000.00-	408,624.92-
	475113 BROKER-DEALER AGENT	112,960.00-	17,219,200.00-
	475115 INVESTMENT ADVISER	11,800.00-	9,906,440.00
	475116 INVESTMENT ADVISER AGENT	3,560.00-	228,200.00-
	475117 PRIVATE OFFERING FEE	11,200.00-	168,400.00-
	475118 59-1722 EXEMPTION FEE	2,400.00-	13,900.00-
	475119 S-AMP FEES	50.00-	250.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	350.00-	1,600.00-
	Major Account 470000 Total	2,097,817.41-	25,057,996.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,769.43-	722,858.89-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	Major Account 480000 Total	70,769.43-	757,858.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,625,000.00
	Major Account 490000 Total		29,625,000.00
	Fund 21920 Revenue Total	2,168,586.84-	3,809,144.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,888.45	668,423.12
	511300 OVERTIME PAYMENTS	403.66	4,493.84
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	4,792.24	68,105.79
	512200 SICK LEAVE EXPENSE	5,245.08	40,988.96
	512300 HOLIDAY LEAVE EXPENSE		47,147.19
	512500 FUNERAL LEAVE EXPENSE	253.35	499.20
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	8,579.94	62,153.28
	515200 OASDI EXPENSE	8,380.10	59,565.86
	515500 HEALTH INSURANCE EXPENSE	14,068.47	148,151.15
	516500 WORKERS COMP PREMIUMS	2,132.67	8,644.31
	Major Account 510000 Total	147,743.96	1,109,291.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.95	905.76
	521300 FREIGHT EXPENSE		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	15,340.88	98,866.71
	521401 OCIO COMM EXPENSE	.99	12,559.87
	521500 PUBLICATION & PRINT EXP	105.37	1,599.61
	521900 AWARDS EXPENSE		158.12
	522100 DUES & SUBSCRIPTION EXP		3,380.63
	522200 CONFERENCE REGISTRATION		1,178.75
	522201 TRAINING	150.00	1,701.63
	522600 JOB APPLICANT EXPENSE	180.48	871.70
	523900 TEAMMATE RECOGNITION		210.00
	524600 RENT EXPENSE-BUILDINGS	5,699.22	43,151.01
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE		13,841.19
	526100 REP & MAINT-REAL PROPERT		4,239.30
	531100 OFFICE SUPPLIES EXPENSE	64.58	782.68
	531200 IT SUPPLIES	38.46	316.69
	532100 NON-CAPITALIZED EQUIP PU		5,856.13
	532200 PERSONAL COMPUTING EQUIPMENT	83.69	158.76
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	314.42	3,775.84
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	12.94	175.39
	541100 ACCTG & AUDITING SERVICES	729.40	2,948.74
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,059.01	11,554.36
	542100 SOS TEMP SERV - PERSONNEL	1,246.56	25,838.65
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	2,085.36	13,327.92
	554900 OTHER CONTRACTUAL SERVICE	1.60	98.92
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	749.22	8,764.87
	556100 INSURANCE EXPENSE	136.10	191.67
	559100 OTHER OPERATING EXP	331.30	3,180.08
	Major Account 520000 Total	28,377.53	296,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		439.10-



Agency Number 019 DEPT OF BANKING  
Program Number 066 ENF OF STDS-SECURITIES  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920	SECURITIES ACT CASH			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	81.07	1,367.93
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	81.07	1,309.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		185.60
		Major Account 580000 Total		185.60
		Fund 21920 Expenditures Total	176,202.56	1,407,466.15
21932	SECURITIES SETTLEMENT FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,665.98-	27,715.38-
		484500 REIMB NON-GOVT SOURCES		268,754.72-
		Major Account 480000 Total	3,665.98-	296,470.10-
		Fund 21932 Revenue Total	3,665.98-	296,470.10-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		5,940.00
		554900 OTHER CONTRACTUAL SERVICES	3,180.00	11,305.00
		Major Account 520000 Total	3,180.00	17,245.00
		Fund 21932 Expenditures Total	3,180.00	17,245.00
		Subprogram Revenues	2,172,252.82-	3,512,674.43
		Subprogram Expenditures	179,382.56	1,424,711.15
		Program Revenues	2,172,252.82-	3,512,674.43
		Program Expenditures	179,382.56	1,424,711.15
		Agency Revenues	2,285,413.10-	4,841,639.94-
		Agency Expenditures	955,990.93	7,757,422.77

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		23,744.84-
	Major Account 460000 Total		23,744.84-
	Fund 10000 Revenue Total		23,744.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,792.76	863,280.39
	511200 TEMPORARY SALARIES-WAGE		850.00
	511300 OVERTIME PAYMENTS		3,316.62
	512100 VACATION LEAVE EXPENSE	8,487.70	88,855.50
	512200 SICK LEAVE EXPENSE	8,255.76	47,222.37
	512300 HOLIDAY LEAVE EXPENSE		63,481.77
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	10,747.94	79,967.18
	515200 FICA EXPENSE	10,461.52	77,368.85
	515400 LIFE & ACCIDENT INS EXP	110.82	1,209.85
	515500 HEALTH INSURANCE EXPENSE	23,917.38	256,645.26
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	188,773.88	1,497,340.17
	520000 Operating Expenses		
	521401 OCIO-PHONE		7,121.54
	521402 OCIO-IMS	4,404.31	46,091.50
	521500 PUBLICATION & PRINT EXP	37.86	85.53
	521900 AWARDS EXPENSE		138.30
	522100 DUES & SUBSCRIPTION EXP		1,890.48
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		291.33
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL	158.40	3,198.90
	531100 OFFICE SUPPLIES EXPENSE	333.94	3,241.18
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	1,050.51	4,931.32
	534900 MISCELLANEOUS SUP EXP		32.24
	538100 VEHICLE & EQUIP SUP EXP	90.67	2,126.33
	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

Secure Version - Prior Month

As of April 30, 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	6,075.69	119,262.71
	570000 Travel Expenses		
	571100 LODGING		470.00
	571800 MEALS - TRAVEL STATUS		197.06
	573100 STATE-OWNED TRANSPORT	14,985.37	90,678.80
	Major Account 570000 Total	14,985.37	91,345.86
	Fund 10000 Expenditures Total	209,834.94	1,707,948.74
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,907.82-
	Major Account 460000 Total		107,907.82-
	Fund 21250 Revenue Total		107,907.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,845.42	99,320.64
	512100 VACATION LEAVE EXPENSE	5,971.86	10,617.30
	512200 SICK LEAVE EXPENSE	4,496.65	20,500.78
	512300 HOLIDAY LEAVE EXPENSE		2,077.76
	515100 RETIREMENT PLANS EXPENSE	1,820.82	9,924.77
	515200 FICA EXPENSE	1,827.73	9,832.66
	515400 LIFE & ACCIDENT INS EXP	11.63	113.99
	515500 HEALTH INSURANCE EXPENSE	1,442.76	13,873.50
	Major Account 510000 Total	29,416.87	166,261.40
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,644.28
	521500 PUBLICATION & PRINT EXP		133.20
	522100 DUES & SUBSCRIPTION EXP		399.00
	Major Account 520000 Total		3,176.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,692.60
	Major Account 570000 Total		15,692.60
	Fund 21250 Expenditures Total	29,416.87	185,130.48
	Subprogram Revenues		131,652.66-
	Subprogram Expenditures	239,251.81	1,893,079.22

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	45.90	580.36
	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	3,356.90	26,746.00
	524900 RENT EXP-DEPR SURCHARGE	249.49	1,753.30
	527900 PERSONAL COMPUT EQUIP R & M	74.18	74.18
	527990 RADIO EQUIP REPAIR & MAINT	122.95	122.95
	534900 MISCELLANEOUS SUP EXP	28.98	614.26
	538100 VEHICLE & EQUIP SUP EXP	2,812.38	4,794.22
	556100 INSURANCE EXPENSE	622.29	622.29
	559100 OTHER OPERATING EXP	12.89	128.90
	Major Account 520000 Total	7,325.96	39,241.88
	Fund 10000 Expenditures Total	7,325.96	40,289.59
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,350.00-	37,075.00-
	474101 PLAN REVIEW FEE	24,046.49-	146,256.72-
	474102 LIQUOR INSPECTION FEE	2,150.00-	16,665.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,425.00-	27,400.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	3,500.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	9,640.09-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	5,670.00-
	474108 ELEVATOR REGISTRATION FEE		20,220.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,600.00-
	475101 FIREWORKS DISPLAY	110.00-	870.00-
	476100 OTHER LIC PERM & FEES	975.00-	9,575.00-
	Major Account 470000 Total	42,756.49-	283,471.81-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of April 30, 2025

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		
	481100 INVESTMENT INCOME	2,612.53-	23,526.62-
	484500 REIMB NON-GOVT SOURCES		569.25-
	486600 CREDIT CARD CLEARING	18,759.47	2,585.43-
	Major Account 480000 Total	16,146.94	26,681.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,872.36-	6,334.66-
	Major Account 490000 Total	5,872.36-	6,334.66-
	Fund 21250 Revenue Total	32,481.91-	316,487.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.41
	521500 PUBLICATION & PRINT EXP		1,126.23
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		1,145.64
	Fund 21250 Expenditures Total		1,145.64
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		
	527200 REP & MAINT-MOTOR VEHICL		650.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		61,516.27
	533100 HOUSEHOLD & INSTIT EXP		31,116.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,805.59
	538100 VEHICLE & EQUIP SUP EXP	335.36	4,873.96
	Major Account 520000 Total	335.36	132,146.62
	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

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>
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	335.36	211,704.40
	Subprogram Revenues	32,481.91	507,911.15
	Subprogram Expenditures	7,661.32	253,139.63

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	353.00	5,525.48
	Major Account 570000 Total	353.00	5,525.48
	Fund 10000 Expenditures Total	353.00	12,832.09
	Subprogram Expenditures	353.00	12,832.09

Secure Version - Prior Month

As of April 30, 2025

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	6,440.92	40,313.57
	512100 VACATION LEAVE EXPENSE	172.90	1,002.83
	512200 SICK LEAVE EXPENSE	434.69	1,497.73
	512300 HOLIDAY LEAVE EXPENSE		2,788.31
	515100 RETIREMENT PLANS EXPENSE	527.78	3,414.56
	515200 FICA EXPENSE	505.27	3,240.38
	515500 HEALTH INSURANCE EXPENSE	566.72	5,708.66
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	8,648.28	60,079.54
	520000 Operating Expenses		
	521401 OCIO-PHONE		717.88
	521402 OCIO-IMS		8,409.24
	521500 PUBLICATION & PRINT EXP		22.70
	522100 DUES & SUBSCRIPTION EXP		1,750.08
	531100 OFFICE SUPPLIES EXPENSE		505.69
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		659.94
	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		15,837.51
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	8,648.28	76,496.78
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,497.38	82,890.55
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	2,997.30	7,893.38
	512200 SICK LEAVE EXPENSE	491.89	9,316.51
	512300 HOLIDAY LEAVE EXPENSE		6,171.22
	515100 RETIREMENT PLANS EXPENSE	1,122.21	8,061.62



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	1,055.11	7,324.76
	515500 HEALTH INSURANCE EXPENSE	2,398.96	23,948.14
	Major Account 510000 Total	19,562.85	146,990.60
	520000 Operating Expenses		
	521401 OCIO-PHONE		205.16
	521402 OCIO-IMS	1,130.33	5,374.34
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total	1,130.33	5,804.50
	Fund 21250 Expenditures Total	20,693.18	152,795.10
	Subprogram Expenditures	29,341.46	229,291.88

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS  
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	12,839.42	23,263.00
		511300 OVERTIME PAYMENTS		2,317.28
		511900 SUPPLEMENTAL	13.28	13.28
		515100 RETIREMENT PLANS EXPENSE	961.45	1,915.45
		515200 FICA EXPENSE	913.15	1,810.41
		515400 LIFE & ACCIDENT INS EXP	13.27	26.66
		515500 HEALTH INSURANCE EXPENSE	3,272.33	7,146.53
		Major Account 510000 Total	18,012.90	36,492.61
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	416.60	3,889.59
		534900 MISCELLANEOUS SUP EXP		116.46
		538100 VEHICLE & EQUIP SUP EXP	14.00	527.06
		556100 INSURANCE EXPENSE	251.62	4,781.89
		Major Account 520000 Total	682.22	9,315.00
		570000 Travel Expenses		
		571100 LODGING	109.00	6,297.75
		571800 MEALS - TRAVEL STATUS	543.20	1,276.80
		Major Account 570000 Total	652.20	7,574.55
		Fund 10000 Expenditures Total	19,347.32	53,382.16
		Subprogram Revenues		6,482.40-
		Subprogram Expenditures	19,347.32	53,382.16

Secure Version - Prior Month

As of April 30, 2025

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	48,717.10	342,287.81
	511300 OVERTIME PAYMENTS	1,252.22	5,096.97
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	346.72	2,606.72
	512100 VACATION LEAVE EXPENSE	2,017.68	34,711.22
	512200 SICK LEAVE EXPENSE		16,455.24
	512300 HOLIDAY LEAVE EXPENSE		21,201.89
	515100 RETIREMENT PLANS EXPENSE	3,892.75	32,074.49
	515200 FICA EXPENSE	3,824.02	30,318.32
	515400 LIFE & ACCIDENT INS EXP	39.21	433.15
	515500 HEALTH INSURANCE EXPENSE	8,929.52	96,568.73
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	69,019.22	597,606.19
	520000 Operating Expenses		
	521401 OCIO-PHONE		3,000.67
	521402 OCIO-IMS	1,475.84	14,946.55
	521500 PUBLICATION & PRINT EXP		940.26
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		423.04
	523202 ELECTRICITY	40.50	581.52
	524600 RENT EXPENSE-BUILDINGS	598.97	5,048.64
	527200 REP & MAINT-MOTOR VEHICL	1,332.40	2,382.40
	531100 OFFICE SUPPLIES EXPENSE		767.42
	531200 IT SUPPLIES		92.65
	533100 HOUSEHOLD & INSTIT EXP		665.38
	534900 MISCELLANEOUS SUP EXP	10.71	1,646.71
	538100 VEHICLE & EQUIP SUP EXP	8,018.11	9,331.66
	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		615.00
	Major Account 520000 Total	11,476.53	59,794.48
	570000 Travel Expenses		
	571100 LODGING		2,137.20

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram006

<u>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		328.21
	571800 MEALS - TRAVEL STATUS	852.60	3,275.25
	573100 STATE-OWNED TRANSPORT	4,804.68	42,229.73
	Major Account 570000 Total	5,657.28	47,970.39
	Fund 10000 Expenditures Total	86,153.03	705,371.06
	Subprogram Expenditures	86,153.03	705,371.06

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,449.32	392,539.33	
512100 VACATION LEAVE EXPENSE	991.11	40,400.57	
512200 SICK LEAVE EXPENSE	1,998.37	10,088.23	
512300 HOLIDAY LEAVE EXPENSE		27,760.89	
512500 FUNERAL LEAVE EXPENSE		414.22	
515100 RETIREMENT PLANS EXPENSE	3,627.20	35,284.69	
515200 FICA EXPENSE	3,619.32	34,650.25	
515500 HEALTH INSURANCE EXPENSE	2,649.41	44,097.89	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		4,138.80	
Major Account 510000 Total	58,334.73	589,463.07	
520000 Operating Expenses			
521401 OCIO-PHONE		4,493.83	
521402 OCIO-IMS	1,006.46	18,316.21	
521500 PUBLICATION & PRINT EXP		18.50	
521900 AWARDS EXPENSE	317.45	341.79	
522100 DUES & SUBSCRIPTION EXP	225.00	1,079.31	
522200 CONFERENCE REGISTRATION		1,945.00	
522600 JOB APPLICANT EXPENSE		132.00	
531100 OFFICE SUPPLIES EXPENSE	98.53	2,171.45	
531200 IT SUPPLIES		57.54	
533100 HOUSEHOLD & INSTIT EXP		331.15	
534900 MISCELLANEOUS SUP EXP	77.27	98.83	
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	
Major Account 520000 Total	1,724.71	35,598.87	
570000 Travel Expenses			
571100 LODGING		787.50	
571800 MEALS - TRAVEL STATUS		281.40	
572100 COMMERCIAL TRANSPORTATIO		168.95	
573100 STATE-OWNED TRANSPORT	311.19	1,623.15	
574500 PERSONAL VEHICLE MILEAGE		3,488.44	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	311.19	6,394.44	

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram007

<u>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	60,370.63	631,456.38
	Subprogram Expenditures	60,370.63	631,456.38
	Program Revenues	32,481.91	646,046.21
	Program Expenditures	442,478.57	3,778,552.42

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	2,008.21	35,511.87	
512100 VACATION LEAVE EXPENSE	907.82	1,107.34	
512300 HOLIDAY LEAVE EXPENSE		2,378.21	
515100 RETIREMENT PLANS EXPENSE	218.36	2,920.04	
515200 FICA EXPENSE	217.64	2,882.20	
515400 LIFE & ACCIDENT INS EXP	.55	56.78	
515500 HEALTH INSURANCE EXPENSE	279.88	5,467.15	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,241.64	
Major Account 510000 Total	3,632.46	51,590.43	
520000 Operating Expenses			
521401 OCIO-PHONE		407.73	
521402 OCIO-IMS	50.00	753.25	
521500 PUBLICATION & PRINT EXP		105.85	
522100 DUES & SUBSCRIPTION EXP		56.75	
524600 RENT EXPENSE-BUILDINGS		361.60	
524900 RENT EXP-DEPR SURCHARGE		42.20	
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	13.11	814.40	
538100 VEHICLE & EQUIP SUP EXP		252.84	
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	63.11	6,446.37	
570000 Travel Expenses			
571100 LODGING		770.00	
571800 MEALS - TRAVEL STATUS		581.00	
573100 STATE-OWNED TRANSPORT		136.15	
Major Account 570000 Total		1,487.15	
Fund 10000 Expenditures Total	3,695.57	59,523.95	
21230 PIPELINE SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	4,429.00	86,218.00-	
Major Account 460000 Total	4,429.00	86,218.00-	

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			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	228,846.80-	257,000.00-
	Major Account 470000 Total	228,846.80-	257,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.31-	3,675.97-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	92.31-	3,732.35-
	Fund 21230 Revenue Total	224,510.11-	346,950.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,130.31	175,737.22
	511300 OVERTIME PAYMENTS	1,365.47	2,961.51
	512100 VACATION LEAVE EXPENSE	210.96	10,258.50
	512200 SICK LEAVE EXPENSE	1,360.12	6,287.68
	512300 HOLIDAY LEAVE EXPENSE		12,268.61
	512500 FUNERAL LEAVE EXPENSE	851.76	851.76
	515100 RETIREMENT PLANS EXPENSE	2,390.09	15,465.90
	515200 FICA EXPENSE	2,295.39	14,686.77
	515400 LIFE & ACCIDENT INS EXP	31.58	280.01
	515500 HEALTH INSURANCE EXPENSE	7,151.04	65,426.29
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	43,786.72	306,764.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.63
	521401 OCIO-PHONE		4,230.43
	521402 OCIO-IMS	691.88	4,863.88
	521500 PUBLICATION & PRINT EXP		226.22
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS		1,282.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		149.70
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		157.87
	531200 IT SUPPLIES	99.90	205.13
	532290 RADIO EQUIP	79.36	2,218.87



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		
	533100 HOUSEHOLD & INSTIT EXP	128.83	771.15
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP		1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE	27.09	2,437.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,027.06	28,612.53
	570000 Travel Expenses		
	571100 LODGING	683.70	15,715.49
	571800 MEALS - TRAVEL STATUS	428.40	5,283.18
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT		23,031.86
	575100 MISC TRAVEL EXPENSE	75.80	169.80
	Major Account 570000 Total	1,187.90	44,685.60
	Fund 21230 Expenditures Total	46,001.68	380,062.36
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252,129.82-	341,721.82-
	Major Account 460000 Total	252,129.82-	341,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.53-	2,118.19-
	Major Account 480000 Total	234.53-	2,118.19-
	Fund 41212 Revenue Total	252,364.35-	343,840.01-
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	476,874.46-	690,790.36-
	Subprogram Expenditures	49,697.25	530,403.31
	Program Revenues	476,874.46-	690,790.36-
	Program Expenditures	49,697.25	530,403.31

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-
	474110 FLST-STATE FEES	840.00-	160,579.04-
	474112 FLST-INSTALL FEES	850.00-	2,110.00-
	Major Account 470000 Total	1,690.00-	163,469.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.32-	8,552.29-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	770.32-	8,552.92-
	Fund 22110 Revenue Total	2,460.32-	172,021.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.47	133,978.27
	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	93.88	11,691.92
	515200 FICA EXPENSE	90.62	11,009.96
	515400 LIFE & ACCIDENT INS EXP		8.12
	515500 HEALTH INSURANCE EXPENSE	144.76	35,445.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,582.73	218,957.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.33	1,173.95
	521401 OCIO-PHONE		4,663.03
	521402 OCIO-IMS	76.00	40,637.04
	521500 PUBLICATION & PRINT EXP		989.87
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		2,443.00
	524900 RENT EXP-DEPR SURCHARGE		226.90
	527200 REP & MAINT-MOTOR VEHICL		477.50
	531100 OFFICE SUPPLIES EXPENSE		2,746.92
	531200 IT SUPPLIES		83.51
	532290 RADIO EQUIP	79.37	2,250.61
	533100 HOUSEHOLD & INSTIT EXP	54.25	244.18

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	1,317.92	1,629.56
	538100 VEHICLE & EQUIP SUP EXP		2,121.88
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE	151.21	199.69
	559100 OTHER OPERATING EXP	26.16	261.60
	Major Account 520000 Total	1,758.24	66,613.36
	570000 Travel Expenses		
	571100 LODGING		2,367.00
	571800 MEALS - TRAVEL STATUS	63.00	956.96
	573100 STATE-OWNED TRANSPORT		30,040.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	63.00	33,409.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	3,403.97	345,494.27
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	264,908.44-
	Major Account 460000 Total	35,000.00-	264,908.44-
	Fund 41211 Revenue Total	35,000.00-	264,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,348.70	126,009.00
	512100 VACATION LEAVE EXPENSE	1,182.50	8,874.50
	512200 SICK LEAVE EXPENSE	2,949.70	7,284.26
	512300 HOLIDAY LEAVE EXPENSE		10,114.94
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	2,731.64	11,465.37
	515200 FICA EXPENSE	2,617.03	10,744.64
	515500 HEALTH INSURANCE EXPENSE	5,859.73	33,193.62
	Major Account 510000 Total	47,689.30	208,519.83
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		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		24,667.67
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		10,124.78
	Major Account 570000 Total		10,344.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	47,689.30	261,043.37
	Subprogram Revenues	37,460.32	436,930.40
	Subprogram Expenditures	51,093.27	606,537.64

Secure Version - Prior Month  
As of April 30, 2025

Agency Number021STATE FIRE MARSHAL  
Program Number227UNDERGROUND STORAGE TANKS  
Agency Subprogram007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,520.00-	466,470.00-
		Major Account 470000 Total	2,520.00-	466,470.00-
		Fund 28490 Revenue Total	2,520.00-	466,470.00-
		Subprogram Revenues	2,520.00-	466,485.00-
		Program Revenues	39,980.32-	903,415.40-
		Program Expenditures	51,093.27	606,537.64

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		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.98-	3,047.30-
	Major Account 480000 Total	335.98-	3,047.30-
	Fund 22120 Revenue Total	335.98-	34,047.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.54	17,876.04
	511300 OVERTIME PAYMENTS	78.47	107.00
	512100 VACATION LEAVE EXPENSE	152.18	894.05
	512200 SICK LEAVE EXPENSE		737.11
	512300 HOLIDAY LEAVE EXPENSE		1,521.80
	515100 RETIREMENT PLANS EXPENSE	213.13	1,582.65
	515200 FICA EXPENSE	202.39	1,496.18
	515500 HEALTH INSURANCE EXPENSE	548.73	4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	3,810.44	28,948.49
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	865.25
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS		213.60
	524900 RENT EXP-DEPR SURCHARGE		28.20
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	87.77	1,609.15
	Fund 22120 Expenditures Total	3,898.21	30,557.64
	Subprogram Revenues	335.98-	34,047.30-
	Subprogram Expenditures	3,898.21	30,557.64
	Program Revenues	335.98-	34,047.30-
	Program Expenditures	3,898.21	30,557.64

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-
	Major Account 460000 Total		10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78,129.80-	689,003.56-
	475100 REGISTRATION/LICENSING	2,555.00-	9,875.00-
	Major Account 470000 Total	80,684.80-	698,878.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.57-	43,625.86-
	484500 REIMB NON-GOVT SOURCES	30.00-	31.11-
	Major Account 480000 Total	4,845.57-	43,656.97-
	Fund 22340 Revenue Total	85,530.37-	753,103.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.06	285,295.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,308.42	17,552.88
	512200 SICK LEAVE EXPENSE	9,054.00	27,207.22
	512300 HOLIDAY LEAVE EXPENSE		19,828.03
	515100 RETIREMENT PLANS EXPENSE	3,605.11	26,212.47
	515200 FICA EXPENSE	3,522.54	25,237.93
	515500 HEALTH INSURANCE EXPENSE	5,518.57	54,267.23
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	60,792.70	459,678.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.60	851.68
	521401 OCIO-PHONE		4,502.20
	521402 OCIO-IMS	1,740.96	18,329.65
	521500 PUBLICATION & PRINT EXP		1,312.39
	521900 AWARDS EXP	19.50	48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	865.68	9,741.70
	524900 RENT EXPENSE DEPR SURCHARGE	174.94	1,876.10
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP	13.09	430.04
	534900 MISCELLANEOUS SUP EXP		219.15

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	27,250.39	217,288.00
	556100 INSURANCE EXPENSE	14.97	1,440.93
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	30,257.13	262,143.34
	570000 Travel Expenses		
	571100 LODGING	220.00	3,372.00
	571800 MEALS - TRAVEL STATUS	225.40	1,433.47
	573100 STATE-OWNED TRANSPORT	1,627.98	20,250.71
	574500 PERSONAL VEHICLE MILEAGE	881.30	2,687.27
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,954.68	27,796.85
	Fund 22340 Expenditures Total	94,004.51	749,618.99
	Subprogram Revenues	85,530.37-	753,103.26-
	Subprogram Expenditures	94,004.51	749,618.99



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	2,400.00-	11,100.00-
		Major Account 470000 Total	2,400.00-	11,100.00-
		Fund 22340 Revenue Total	2,400.00-	11,100.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		972.00
		Major Account 520000 Total		972.00
		Fund 22340 Expenditures Total		972.00
		Subprogram Revenues	2,400.00-	11,100.00-
		Subprogram Expenditures		972.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,471.00-	352,582.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	58,471.00-	358,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.90-	19,413.06-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	2,174.90-	19,444.64-
	Fund 22370 Revenue Total	60,645.90-	377,996.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,108.25	141,967.05
	511300 OVERTIME PAYMENTS	120.36	1,807.60
	512100 VACATION LEAVE EXPENSE	792.52	9,096.37
	512200 SICK LEAVE EXPENSE	546.37	2,338.36
	512300 HOLIDAY LEAVE EXPENSE		9,330.62
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,989.34	12,415.86
	515200 FICA EXPENSE	1,905.27	11,454.83
	515500 HEALTH INSURANCE EXPENSE	5,008.52	50,085.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	35,470.63	241,459.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.26	1,758.97
	521401 OCIO-PHONE		1,906.48
	521402 OCIO-IMS	815.06	8,909.47
	521500 PUBLICATION & PRINT EXP		622.28
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	44,371.14
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS		1,437.90
	524900 RENT EXPENSE DEPR SURCHARGE		167.90
	527200 REP & MAINT-MOTOR VEHICL	1,095.00	1,095.00
	531100 OFFICE SUPPLIES EXPENSE	285.86	1,557.33
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP	94.22	841.11
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	112.87	314.32
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00

Agency Number 021 STATE FIRE MARSHAL  
Program Number 230 SAFETY INSPECTION PROGRAM  
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	339.00	2,343.00
	556100 INSURANCE EXPENSE	12.66	894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,373.43	69,286.62
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS		1,147.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,520.20	16,529.38
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,520.20	19,211.32
	Fund 22370 Expenditures Total	41,364.26	329,956.95
	Subprogram Revenues	60,645.90-	377,996.64-
	Subprogram Expenditures	41,364.26	329,956.95
	Program Revenues	148,576.27-	1,142,199.90-
	Program Expenditures	135,368.77	1,080,547.94

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 AGENCY		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	48,981.97	332,195.80
	511200 TEMPORARY SALARIES-WAGE	20,391.25	64,674.00
	511300 OVERTIME PAYMENTS	700.44	6,277.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,969.74	31,620.83
	512200 SICK LEAVE EXPENSE	435.09	2,421.95
	512300 HOLIDAY LEAVE EXPENSE		23,725.44
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	4,049.96	30,021.71
	515200 FICA EXPENSE	5,434.84	32,970.84
	515500 HEALTH INSURANCE EXPENSE	10,792.77	111,186.11
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	94,756.06	641,010.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.48	3,761.82
	521401 OCIO-PHONE CHARGES		3,988.96
	521402 OCIO-IMS	1,657.54	16,418.66
	521500 PUBLICATION & PRINT EXP		5,918.32
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP		3,755.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	23,046.02
	525100 RENT EXP-OFFICE EQUIP	105.57	105.57
	527200 REP & MAINT-MOTOR VEHICL	103.20	415.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	165.00	2,215.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	394.33	5,679.34
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP		3,270.12
	534900 MISCELLANEOUS SUP EXP	59.02	3,994.33

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		
	538100 VEHICLE & EQUIP SUP EXP	590.85	913.31
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,267.40	9,746.81
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE	797.63	9,307.62
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	7,632.37	99,136.09
	570000 Travel Expenses		
	571100 LODGING	660.00	7,152.50
	571800 MEALS - TRAVEL STATUS	670.60	5,023.93
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT		17,601.38
	574500 PERSONAL VEHICLE MILEAGE	9,261.91	35,211.36
	574700 VOLUNTEER TRAVEL EXPENSES	148.40	740.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	10,740.91	66,401.09
	Fund 10000 Expenditures Total	113,129.34	806,547.51
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	3,275.00-	32,830.00-
	472100 SALE OF SUP & MAT	7.00-	49.00-
	Major Account 470000 Total	3,282.00-	32,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,762.93-	35,063.50-
	Major Account 480000 Total	4,762.93-	35,063.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	8,044.93-	1,197,742.50-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		53,679.61

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			
Expenditures	520000 Operating Expenses		
	Fund 21251 Expenditures Total		53,679.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,073,077.56
	Major Account 520000 Total		1,073,077.56
	Fund 22501 Expenditures Total		1,073,077.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,910.55-	180,352.08-
	461500 OP GRANTS - STATE AGENCI	972.40-	97,308.97-
	Major Account 460000 Total	5,882.95-	277,661.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.93-	1,679.13-
	Major Account 480000 Total	37.93-	1,679.13-
	Fund 41213 Revenue Total	5,920.88-	279,340.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	4,834.25	24,854.50
	511300 OVERTIME PAYMENTS		1,084.12
	515100 RETIREMENT PLANS EXPENSE		81.23
	515200 FICA EXPENSE	369.78	1,973.15
	515500 HEALTH INSURANCE EXPENSE		250.42
	Major Account 510000 Total	5,204.03	28,327.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,475.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		2,342.34
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	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		158,425.80
	570000 Travel Expenses		
	571100 LODGING		8,013.68

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		
	571800 MEALS - TRAVEL STATUS	238.00	3,665.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	2,356.48	17,698.24
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,594.48	31,876.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	7,798.51	256,933.34
	Subprogram Revenues	13,965.81-	1,482,109.37-
	Subprogram Expenditures	120,927.85	2,190,238.02
	Program Revenues	13,965.81-	1,482,109.37-
	Program Expenditures	120,927.85	2,190,238.02

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram001

<u>FUND NUMBER AND NAME</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	75,750.00
	Major Account 520000 Total	7,575.00	75,750.00
	Fund 10000 Expenditures Total	7,575.00	75,750.00
	Subprogram Expenditures	7,575.00	75,750.00



Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</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		2,398.08
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		12,797.08
	Fund 10000 Expenditures Total		12,797.08
	Subprogram Expenditures		12,797.08
	Program Expenditures	7,575.00	88,547.08
	Agency Revenues	712,214.75-	4,898,608.54-
	Agency Expenditures	811,038.92	8,305,384.05

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT	68,125,718.94	68,125,718.94
	Major Account 490000 Total	68,125,718.94	68,125,718.94
	Fund 72210 Revenue Total	68,125,718.94	68,125,718.94
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Subprogram Revenues	68,125,718.94	68,125,718.94
	Subprogram Expenditures		7,423.60
	Program Revenues	68,125,718.94	68,125,718.94
	Program Expenditures		7,423.60

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	8,627.35-	49,062.68-
	Major Account 470000 Total	8,627.35-	49,062.68-
	Fund 22210 Revenue Total	8,627.35-	49,062.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.93	24,040.93
	515100 RETIREMENT PLANS EXPENSE	203.00	1,800.18
	515200 FICA EXPENSE	193.46	1,607.31
	515500 HEALTH INSURANCE EXPENSE	516.24	8,992.03
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,623.63	36,727.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.56	2,704.16
	521400 CIO CHARGES	6,707.67	12,303.68
	521500 PUBLICATION & PRINT EXP		81.98
	522100 DUES & SUBSCRIPTIONS	1.01	22.83
	531100 OFFICE SUPPLIES EXPENSE	4.06	22.37
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE	75.96	300.66
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	108.35	1,091.95
	Major Account 520000 Total	7,097.61	19,679.23
	Fund 22210 Expenditures Total	10,721.24	56,406.25
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	422,379.20-	10,409,640.27-
	Major Account 470000 Total	422,379.20-	10,409,640.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,328.20-	1,895,751.44-
	481200 GAIN OR LOSS-SALE OF INV	262,997.88	1,916,456.13-
	Major Account 480000 Total	95,669.68	3,812,207.57-
	Fund 62220 Revenue Total	326,709.52-	14,221,847.84-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,804.30	191,556.80

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	2,900,000.00	10,600,000.00
	541700 LEGAL RELATED EXPENSE		21,635.42
	556100 INSURANCE EXPENSE	633,750.00	1,283,750.00
	559100 OTHER OPERATING EXP	35,138.66	195,115.67
	Major Account 520000 Total	3,603,692.96	12,292,057.89
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		219,803.53
	587550 IT PROJECTS IN PROGRESS		42,774.26-
	Major Account 580000 Total		177,029.27
	Fund 62220 Expenditures Total	3,603,692.96	12,469,087.16
	Subprogram Revenues	335,336.87-	14,270,910.52-
	Subprogram Expenditures	3,614,414.20	12,525,493.41
	Program Revenues	335,336.87-	14,270,910.52-
	Program Expenditures	3,614,414.20	12,525,493.41

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	55,829,751.51-	62,966,029.75-
	Major Account 450000 Total	55,829,751.51-	62,966,029.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	665,182.92-	665,182.92-
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total	665,182.92-	4,412,977.08
	Fund 10000 Revenue Total	56,494,934.43-	58,553,194.51-
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	225,303.56-	793,401.29-
	484500 REIMB NON-GOVT SOURCES	444.08-	3,786.86-
	486600 CREDIT CARD CLEARING	9,120.70	117,389.44
	Major Account 480000 Total	216,626.94-	679,798.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenue Total	216,626.94-	5,319,188.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,284.04	237,378.50
	512100 VACATION LEAVE EXPENSE	649.68	10,781.50
	512200 SICK LEAVE EXPENSE	205.13	8,091.00
	512300 HOLIDAY LEAVE EXPENSE		16,455.31
	512500 FUNERAL LEAVE EXPENSE		172.18
	515100 RETIREMENT PLANS EXPENSE	2,855.87	20,433.27
	515200 FICA EXPENSE	2,758.89	19,310.41
	515500 HEALTH INSURANCE EXPENSE	4,686.81	45,824.25
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	48,440.42	360,165.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	106.16

Secure Version - Prior Month

As of April 30, 2025

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		
	521400 CIO CHARGES	763.54	7,342.71
	521500 PUBLICATION & PRINT EXP		260.87
	522100 DUES & SUBS PRORATED	119.90-	477.43
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,069.04	10,853.82
	524900 RENT EXP-DEPR SURCHARGE	395.08	4,011.19
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	845.15	360.71
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE	393.39	1,738.75
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE		25.13
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	2.20	22.00
	Major Account 520000 Total	3,351.16	28,837.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	737.24	4,010.70
	574500 PERSONAL VEHICLE MILEAGE		588.61
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	737.24	4,610.31
	Fund 22210 Expenditures Total	52,528.82	393,614.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	34,900.00-	54,204.00-
	Major Account 480000 Total	34,900.00-	54,204.00-
	Fund 61270 Revenue Total	34,900.00-	54,204.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,337,853.00-	16,474,131.26-
	Major Account 450000 Total	9,337,853.00-	16,474,131.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,751.98-	606,880.02-
	Major Account 480000 Total	77,751.98-	606,880.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,498,237.18	25,498,237.18
	Major Account 490000 Total	25,498,237.18	25,498,237.18

Secure Version - Prior Month  
As of April 30, 2025

Agency Number022DEPT OF INSURANCE  
Program Number069ENF OF STANDS-INSURANCE  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240PREM & RET TAX SUSPENSE			
	490000Other Financing Sources		
	Fund 62240 Revenue Total	16,082,632.20	8,417,225.90
	Subprogram Revenues	40,663,829.17-	44,870,984.57-
	Subprogram Expenditures	52,528.82	393,614.03

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	255.00-	6,440.00-
	474115 LEGAL FILING FEES	2,625.00-	17,951.00-
	474116 MISCELLANEOUS FEES	1,252,105.00-	1,252,105.00-
	474119 PREADMISSION FEES	6,000.00-	27,000.00-
	475114 IAA CTF OF AUTH	7,300.00-	60,904.00-
	475123 THIRD PARTY ADMINISTRATOR	4,800.00-	86,600.00-
	475124 PHARM BEN MGR FILING	1,500.00-	10,250.00-
	475200 EXAMINATION FEES	413,958.70-	5,002,891.01-
	Major Account 470000 Total	1,688,543.70-	6,479,157.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,343.38-
	Major Account 480000 Total		24,343.38-
	Fund 22210 Revenue Total	1,688,543.70-	6,503,501.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,601.09	2,152,650.97
	511700 EMPLOYEE BONUSES	500.00	3,700.00
	512100 VACATION LEAVE EXPENSE	20,506.86	178,942.32
	512200 SICK LEAVE EXPENSE	17,095.15	159,397.05
	512300 HOLIDAY LEAVE EXPENSE		155,960.59
	512500 FUNERAL LEAVE EXPENSE		5,611.57
	515100 RETIREMENT PLANS EXPENSE	27,945.52	198,624.12
	515200 FICA EXPENSE	27,378.89	191,121.93
	515500 HEALTH INSURANCE EXPENSE	34,811.12	363,067.76
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	463,838.63	3,441,586.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	589.04
	521400 CIO CHARGES	13,627.84	136,332.90
	521500 PUBLICATION & PRINT EXP	37.86	4,929.60
	521900 AWARDS EXPENSE		179.21
	522100 DUES & SUBSCRIPTION EXP	92.89	8,965.35
	522110 PROFESSIONAL DESIGNATION	1,428.00	21,311.28
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE	184.93	3,544.82
	524600 RENT EXPENSE-BUILDINGS	7,330.93	74,232.98



Agency Number 022 DEPT OF INSURANCE  
Program Number 069 ENF OF STANDS-INSURANCE  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,628.43	26,605.29
	531100 OFFICE SUPPLIES EXPENSE	481.39	4,033.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	541100 ACCTG & AUDITING SERVICES	218,404.00	2,344,157.47
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	849.65	13,342.76
	547100 EDUCATIONAL SERVICES		3,096.00
	554900 OTHER CONTRACTUAL SERVICES	6,987.58	27,960.05
	555310 COTS LICENSE FEES		6,970.29
	555440 CUSTOMIZED MAINTENANCE	506.00	506.00
	555510 SAAS SUBSCRIPTION FEES		36,695.29
	556100 INSURANCE EXPENSE		263.55
	559100 OTHER OPERATING EXP	70.85	754.35
	Major Account 520000 Total	252,662.10	2,717,908.77
	570000 Travel Expenses		
	571100 LODGING		31,234.90
	571800 MEALS - TRAVEL STATUS		4,265.91
	572100 COMMERCIAL TRANSPORTATIO	473.86	10,488.14
	574500 PERSONAL VEHICLE MILEAGE	4,368.00	37,796.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE		1,420.32
	Major Account 570000 Total	4,841.86	108,452.72
	Fund 22210 Expenditures Total	721,342.59	6,267,947.60
	Subprogram Revenues	1,688,543.70-	6,503,501.27-
	Subprogram Expenditures	721,342.59	6,267,947.60

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	41,800.58-	362,165.94-
	Major Account 470000 Total	41,800.58-	362,165.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,306.06-
	Major Account 480000 Total		1,306.06-
	Fund 22210 Revenue Total	41,800.58-	363,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,567.10	127,642.03
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,320.96	11,007.67
	512200 SICK LEAVE EXPENSE	1,121.51	6,297.82
	512300 HOLIDAY LEAVE EXPENSE		10,714.72
	515100 RETIREMENT PLANS EXPENSE	1,722.88	12,352.29
	515200 FICA EXPENSE	1,681.36	11,337.04
	515500 HEALTH INSURANCE EXPENSE	2,803.52	22,152.07
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	29,217.33	203,709.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	834.36	8,260.45
	521500 PUBLICATION & PRINT EXP		267.18
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	7.07	159.81
	522110 PROFESSIONAL DESIGNATION		600.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	567.53	5,516.69
	524900 RENT EXP-DEPR SURCHARGE	209.74	2,038.77
	531100 OFFICE SUPPLIES EXPENSE	28.45	165.88
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE	531.66	2,104.60
	555310 COTS LICENSE FEES		508.25
	555510 SAAS SUBSCRIPTION FEES		29.31
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	2,178.81	20,876.50
	570000 Travel Expenses		

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram002

<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		
	571100 LODGING		2,614.92
	571800 MEALS - TRAVEL STATUS		223.49
	572100 COMMERCIAL TRANSPORTATIO		1,352.61
	574500 PERSONAL VEHICLE MILEAGE		224.40
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,523.42
	Fund 22210 Expenditures Total	31,396.14	229,109.49
	Subprogram Revenues	41,800.58	363,472.00
	Subprogram Expenditures	31,396.14	229,109.49

Secure Version - Prior Month

As of April 30, 2025

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	7,070.42-	85,825.01-
	Major Account 470000 Total	7,070.42-	85,825.01-
	Fund 22210 Revenue Total	7,070.42-	85,825.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,171.32	147,403.91
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	478.89	11,790.67
	512200 SICK LEAVE EXPENSE	1,277.79	7,451.44
	512300 HOLIDAY LEAVE EXPENSE		10,330.16
	515100 RETIREMENT PLANS EXPENSE	1,791.72	13,251.90
	515200 FICA EXPENSE	1,748.88	12,716.05
	515500 HEALTH INSURANCE EXPENSE	3,167.32	32,500.85
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	30,635.92	237,937.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	891.15	8,965.25
	521500 PUBLICATION & PRINT EXP		380.73
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	8.08	242.63
	524600 RENT EXPENSE-BUILDINGS	739.80	7,356.91
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,718.85
	531100 OFFICE SUPPLIES EXPENSE	32.51	211.70
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE	607.62	2,405.27
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	4.40	44.00
	Major Account 520000 Total	2,556.96	24,050.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	33,192.88	262,016.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of April 30, 2025

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,738.41	87,562.59	
512100 VACATION LEAVE EXPENSE	418.99	5,560.42	
512200 SICK LEAVE EXPENSE	20.02	3,071.72	
512300 HOLIDAY LEAVE EXPENSE		6,125.37	
512500 FUNERAL LEAVE EXPENSE		594.72	
515100 RETIREMENT PLANS EXPENSE	1,061.61	7,706.24	
515200 FICA EXPENSE	1,020.25	7,235.15	
515500 HEALTH INSURANCE EXPENSE	2,578.56	25,485.94	
516300 EMPLOYEE ASSISTANCE PRO		25.98	
516500 WORKERS COMP PREMIUMS		1,120.26	
Major Account 510000 Total	18,837.84	144,488.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.25	190.92	
521400 CIO CHARGES	815.07	16,775.61	
521500 PUBLICATION & PRINT EXP		148.67	
522100 DUES & SUBSCRIPTION EXP	4.04	290.32	
524600 RENT EXPENSE-BUILDINGS	62.79	629.51	
524900 RENT EXP-DEPR SURCHARGE	23.21	232.69	
531100 OFFICE SUPPLIES EXPENSE	16.25	89.52	
541100 ACCTG & AUDITING SERVICES		862.48	
541200 PURCHASING ASSESSMENT		89.70	
554900 OTHER CONTRACTUAL SERVICES	303.81	1,202.64	
555310 COTS LICENSE FEES		290.43	
555510 SAAS SUBSCRIPTION FEES		16.75	
556100 INSURANCE EXPENSE		10.98	
Major Account 520000 Total	1,248.42	20,830.22	
570000 Travel Expenses			
571100 LODGING	909.09	2,920.33	
571800 MEALS - TRAVEL STATUS	92.05	507.09	
572100 COMMERCIAL TRANSPORTATIO	60.55	994.03	
573100 STATE-OWNED TRANSPORT		481.75	
574500 PERSONAL VEHICLE MILEAGE	84.00	405.60	
575100 MISC TRAVEL EXPENSE		11.00	
Major Account 570000 Total	1,145.69	5,319.80	
Fund 40000 Expenditures Total	21,231.95	170,638.41	
Subprogram Revenues	7,070.42	85,825.01	
Subprogram Expenditures	54,424.83	432,654.43	

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	43,887.97	293,312.93
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,289.87	23,115.55
	512200 SICK LEAVE EXPENSE	2,303.84	22,600.11
	512300 HOLIDAY LEAVE EXPENSE		19,291.19
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	3,705.74	26,977.29
	515200 FICA EXPENSE	3,542.03	25,282.58
	515500 HEALTH INSURANCE EXPENSE	7,078.98	70,498.04
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	63,808.43	487,781.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.67	3,951.63
	521400 CIO CHARGES	2,373.19	23,480.45
	521500 PUBLICATION & PRINT EXP		778.31
	522100 DUES & SUBSCRIPTION EXP	16.16	840.76
	522600 JOB APPLICANT EXPENSE		454.72
	524600 RENT EXPENSE-BUILDINGS	618.24	6,386.10
	524900 RENT EXP-DEPR SURCHARGE	228.48	2,360.06
	531100 OFFICE SUPPLIES EXPENSE	81.37	423.41
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES	1,215.23	4,955.16
	555310 COTS LICENSE FEES		1,161.72
	555510 SAAS SUBSCRIPTION FEES		67.01
	556100 INSURANCE EXPENSE		43.92
	559100 OTHER OPERATING EXP	1.10	374.30
	Major Account 520000 Total	5,204.44	47,406.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		425.69
	Fund 22210 Expenditures Total	69,012.87	535,613.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.84	182,014.88
	511300 OVERTIME PAYMENTS		4,872.89

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.36	119.36
	512100 VACATION LEAVE EXPENSE	1,493.58	12,181.82
	512200 SICK LEAVE EXPENSE	1,158.85	7,674.72
	512300 HOLIDAY LEAVE EXPENSE		13,135.95
	512500 FUNERAL LEAVE EXPENSE	567.63	567.63
	515100 RETIREMENT PLANS EXPENSE	2,470.49	16,514.45
	515200 FICA EXPENSE	2,345.62	14,826.66
	515500 HEALTH INSURANCE EXPENSE	6,113.45	56,276.63
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	43,927.82	311,300.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.91	2,551.36
	521400 CIO CHARGES	1,550.59	16,099.25
	521500 PUBLICATION & PRINT EXP		51,120.28
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	68.12	1,877.46
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	30.00	3,535.15
	524600 RENT EXPENSE-BUILDINGS	1,630.54	17,595.49
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	424.53	3,792.21
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	299.40	3,748.70
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	1,139.43	8,140.50
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	5,180.52	142,622.91

Agency Number 022 DEPT OF INSURANCE  
Program Number 069 ENF OF STANDS-INSURANCE  
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,396.75
	571800 MEALS - TRAVEL STATUS	225.40	1,322.67
	572100 COMMERCIAL TRANSPORTATIO	56.26	2,690.12
	573100 STATE-OWNED TRANSPORT		840.50
	574500 PERSONAL VEHICLE MILEAGE	646.38	4,520.28
	574700 VOLUNTEER TRAVEL EXPENSES	7.00	415.70
	575100 MISC TRAVEL EXPENSE	24.00	124.75
	Major Account 570000 Total	959.04	14,310.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,409.08	310,920.28
	599200 1099-AID-SERVICES	5,100.00	93,300.91
	Major Account 590000 Total	16,509.08	404,221.19
	Fund 40000 Expenditures Total	66,576.46	872,455.46
	Subprogram Expenditures	135,589.33	1,408,068.77



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	47,070.00-	311,588.00-
	475117 CO APPOINTMENT/CANCEL	272,558.00-	4,237,971.00-
	475118 AGENTS LICENSE	437,880.00-	4,212,470.00-
	475121 CONT ED APPROVAL FEE	5,320.00-	52,370.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	2,490.00-	12,260.00-
	Major Account 470000 Total	765,318.00-	8,828,659.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		892.03-
	Major Account 480000 Total		892.03-
	Fund 22210 Revenue Total	765,318.00-	8,829,551.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,771.67	126,823.41
	512100 VACATION LEAVE EXPENSE	911.61	10,002.87
	512200 SICK LEAVE EXPENSE	1,726.83	11,184.47
	512300 HOLIDAY LEAVE EXPENSE		9,311.99
	512500 FUNERAL LEAVE EXPENSE	107.88	363.86
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,611.26	11,814.27
	515200 FICA EXPENSE	1,521.06	10,819.40
	515500 HEALTH INSURANCE EXPENSE	3,513.66	35,136.60
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	28,163.97	217,839.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.27	1,081.37
	521400 CIO CHARGES	1,167.63	11,809.59
	521500 PUBLICATION & PRINT EXP		325.36
	521900 AWARDS EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP	37.08	483.38
	522120 DHS - SAVE PRG	163.50	1,917.50
	524600 RENT EXPENSE-BUILDINGS	430.68	4,280.20
	524900 RENT EXP-DEPR SURCHARGE	159.16	1,581.80
	531100 OFFICE SUPPLIES EXPENSE	241.20	426.12
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES	607.62	2,477.59

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	166.00
	Major Account 520000 Total	2,979.74	26,285.18
	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	31,143.71	245,246.97
	Subprogram Revenues	765,318.00-	8,829,551.03-
	Subprogram Expenditures	31,143.71	245,246.97

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-
	472200 REPROD & PUBLICATIONS	60.92-	278.25-
	Major Account 470000 Total	60.92-	5,618.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total	60.92-	5,718.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,279.98	236,748.52
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	2,647.22	23,909.85
	512200 SICK LEAVE EXPENSE	2,555.73	18,833.51
	512300 HOLIDAY LEAVE EXPENSE		17,532.20
	515100 RETIREMENT PLANS EXPENSE	3,031.37	22,241.12
	515200 FICA EXPENSE	2,972.63	21,520.54
	515500 HEALTH INSURANCE EXPENSE	3,277.40	32,774.00
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	49,764.33	376,302.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.14	2,939.44
	521400 CIO CHARGES	1,093.03	10,753.50
	521500 PUBLICATION & PRINT EXP		409.42
	522100 DUES & SUBSCRIPTION EXP	8.08	1,410.63
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,085.14	11,040.58
	524900 RENT EXP-DEPR SURCHARGE	401.03	4,080.21
	531100 OFFICE SUPPLIES EXPENSE	106.47	372.50
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	541500 LEGAL SERVICES EXPENSE	5,108.28	10,448.28
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	607.62	2,694.53
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	25.15	275.40

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	8,645.94	46,445.17
	570000 Travel Expenses		
	571100 LODGING		2,108.21
	571800 MEALS - TRAVEL STATUS		350.53
	572100 COMMERCIAL TRANSPORTATIO		1,440.29
	574500 PERSONAL VEHICLE MILEAGE		590.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,513.67
	Fund 22210 Expenditures Total	58,410.27	427,261.06
	Subprogram Revenues	60.92	5,718.25
	Subprogram Expenditures	58,410.27	427,261.06

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	39,749.69	255,511.53
	512100 VACATION LEAVE EXPENSE	1,819.74	22,000.36
	512200 SICK LEAVE EXPENSE	1,691.62	13,818.23
	512300 HOLIDAY LEAVE EXPENSE		18,574.17
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	3,239.44	23,251.55
	515200 FICA EXPENSE	3,086.89	21,508.07
	515500 HEALTH INSURANCE EXPENSE	6,715.64	67,723.12
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	56,303.02	427,007.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	84.21
	521400 CIO CHARGES	1,416.05	13,901.67
	521500 PUBLICATION & PRINT EXP		547.47
	521900 AWARDS EXPENSE		142.74
	522100 DUES & SUBSCRIPTION EXP	14.14	319.60
	522600 JOB APPLICANT EXPENSE		281.33
	524600 RENT EXPENSE-BUILDINGS	1,011.89	10,188.10
	524900 RENT EXP-DEPR SURCHARGE	373.96	3,765.20
	531100 OFFICE SUPPLIES EXPENSE	73.46	419.95
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES	1,063.33	4,209.23
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		58.63
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	3,957.23	36,835.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.80	135.80
	Major Account 570000 Total	135.80	135.80
	Fund 22210 Expenditures Total	60,396.05	463,978.92
	Subprogram Expenditures	60,396.05	463,978.92

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	45,855.13-	219,318.65-
	Major Account 470000 Total	45,855.13-	219,318.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259.96-
	Major Account 480000 Total		259.96-
	Fund 22210 Revenue Total	45,855.13-	219,578.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,602.59	218,476.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		19.87-
	512100 VACATION LEAVE EXPENSE	2,747.14	17,920.48
	512200 SICK LEAVE EXPENSE	1,222.84	15,299.19
	512300 HOLIDAY LEAVE EXPENSE		16,362.25
	515100 RETIREMENT PLANS EXPENSE	2,963.20	20,070.86
	515200 FICA EXPENSE	2,899.97	19,341.09
	515500 HEALTH INSURANCE EXPENSE	3,546.44	33,576.51
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	48,982.18	344,966.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.77
	521400 CIO CHARGES	1,490.99	14,694.39
	521500 PUBLICATION & PRINT EXP		528.74
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	12.12	1,110.95
	522110 PROFESSIONAL DESIGNATION	214.50	4,057.25
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	493.47	4,908.91
	524900 RENT EXP-DEPR SURCHARGE	182.37	1,814.19
	531100 OFFICE SUPPLIES EXPENSE	48.76	310.46
	531200 IT SUPPLIES	17.99	17.99
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	554900 OTHER CONTRACTUAL SERVICES	911.43	3,607.90
	555310 COTS LICENSE FEES		871.29
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	22.00	267.80

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,393.63	34,079.54
	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	52,375.81	380,187.53
	Subprogram Revenues	45,855.13-	219,578.61-
	Subprogram Expenditures	52,375.81	380,187.53

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	489.00-	4,002.00-
	474125 FRAUD FEE	624,378.00-	624,578.00-
	Major Account 470000 Total	624,867.00-	628,580.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,059.04-	8,422.75-
	Major Account 480000 Total	5,059.04-	8,422.75-
	Fund 22210 Revenue Total	629,926.04-	637,002.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,703.38	223,454.90
	511800 COMPENSATORY TIME PAID		1,297.33
	512100 VACATION LEAVE EXPENSE	2,593.17	13,599.59
	512200 SICK LEAVE EXPENSE	1,354.59	15,739.74
	512300 HOLIDAY LEAVE EXPENSE		15,572.71
	515100 RETIREMENT PLANS EXPENSE	2,744.45	20,192.52
	515200 FICA EXPENSE	2,712.56	19,716.85
	515500 HEALTH INSURANCE EXPENSE	3,003.64	30,036.40
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	45,111.79	342,475.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	619.24
	521400 CIO CHARGES	1,937.64	19,209.98
	521500 PUBLICATION & PRINT EXP	37.52	85.99
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	84.09	1,470.44
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,163.44	11,616.72
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	418.88	4,182.24
	531100 OFFICE SUPPLIES EXPENSE	36.57	1,815.49
	531200 IT SUPPLIES		99.96
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		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	683.57	6,614.58



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		
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		37.69
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		834.28
	559100 OTHER OPERATING EXP	8.80	113.73
	Major Account 520000 Total	4,376.96	62,476.82
	570000 Travel Expenses		
	571100 LODGING		6,259.41
	571800 MEALS - TRAVEL STATUS	142.80	1,530.21
	572100 COMMERCIAL TRANSPORTATIO		2,741.66
	573100 STATE-OWNED TRANSPORT	354.85	4,857.68
	574500 PERSONAL VEHICLE MILEAGE	713.30	1,170.38
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	1,210.95	16,664.84
	Fund 22210 Expenditures Total	50,699.70	421,617.30
	Subprogram Revenues	629,926.04-	637,002.75-
	Subprogram Expenditures	50,699.70	421,617.30
	Program Revenues	43,842,403.96-	61,515,633.49-
	Program Expenditures	1,248,307.25	10,669,686.10
	Agency Revenues	23,947,978.11	7,660,825.07-
	Agency Expenditures	4,862,721.45	23,202,603.11

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	4.00-	13.60-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	4.00-	288,878.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,870,153.94-
	486500 MISCELLANEOUS ADJUSTMENT		187.00
	Major Account 480000 Total		12,869,966.94-
	Fund 02310 Revenue Total	4.00-	13,158,845.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	92,841.00	1,074,757.00
	592140 PAID TO OTHER STATES		2,690,232.13
	Major Account 590000 Total	92,841.00	3,764,989.13
	Fund 02310 Expenditures Total	92,841.00	3,764,989.13
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	42,397,950.62-	69,206,730.86-
	457400 REIMB OF BENEFITS FM EMP	1,349,949.44-	4,209,723.34-
	Major Account 450000 Total	43,747,900.06-	73,416,454.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		973,051.35
	Major Account 480000 Total		973,051.35
	Fund 02320 Revenue Total	43,747,900.06-	72,443,402.85-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,843.92-	444,928.33-
	Major Account 460000 Total	109,843.92-	444,928.33-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		572,408.57-
	486500 MISCELLANEOUS ADJUSTMENT	13.84-	58,093.69-
	Major Account 480000 Total	13.84-	630,502.26-
	Fund 02330 Revenue Total	109,857.76-	1,075,430.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	7,239,052.65	35,747,203.06
	592111 CLAIMANT PAYMENT FAC	422,399.00	4,763,151.00
	592113 STATE WITHHOLDING	208,401.00	2,348,992.00
	Major Account 590000 Total	7,869,852.65	34,134,764.31
	Fund 02330 Expenditures Total	7,869,852.65	34,134,764.31

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>43,857,761.82-</u>	<u>86,677,678.94-</u>
	Subprogram Expenditures	<u>7,962,693.65</u>	<u>37,899,753.44</u>
	Program Revenues	<u>43,857,761.82-</u>	<u>86,677,678.94-</u>
	Program Expenditures	<u>7,962,693.65</u>	<u>37,899,753.44</u>

Secure Version - Prior Month  
As of April 30, 2025

Agency Number023DEPT OF LABOR  
Program Number031DIV OF EMPLOYMENT  
Agency Subprogram005

<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	35,509.42-	592,913.25-
	Major Account 480000 Total	35,509.42-	592,913.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	35,509.42-	292,913.25-
	Subprogram Revenues	35,509.42-	292,913.25-

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	97,336.74-	571,349.53-
	Major Account 480000 Total	97,336.74-	603,973.31-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	49,480.00-	427,000.00-
	493203 NIC TRANSFER OUT	47,480.00	423,650.00
	Major Account 490000 Total	2,000.00-	3,350.00-
	Fund 22320 Revenue Total	99,336.74-	607,293.31-
	Subprogram Revenues	99,336.74-	607,293.31-

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		959.06-
	Major Account 480000 Total		959.06-
	Fund 22320 Revenue Total		959.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	238.75	238.75
	Major Account 520000 Total	238.75	238.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	238.75	4.45-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.51	1,336.92
	512100 VACATION LEAVE EXPENSE	7.00	116.69
	512200 SICK LEAVE EXPENSE	11.07	40.44
	512300 HOLIDAY LEAVE EXPENSE		68.29
	515100 RETIREMENT PLANS EXPENSE	14.72	115.55
	515200 FICA EXPENSE	14.10	109.90
	515500 HEALTH INSURANCE EXPENSE	17.80	230.02
	Major Account 510000 Total	243.20	2,017.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.08
	521300 FREIGHT EXPENSE	.20	.20
	521400 CIO CHARGES	1.49	18.02
	521900 AWARDS EXPENSE	.24	.24
	522100 DUES & SUBSCRIPTIONS		442.05
	522200 CONFERENCE REGISTRATION		23.45
	525500 RENT EXP-OTHER PERS PROP	.20-	2.03-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES	3.16	3.16
	532100 NON-CAPITALIZED ASSET PUR	5.20	5.20
	532280 VIDEO EQUIP	6.46	6.46
	547300 INTERPRETER SERVICES		6.74
	555340 COTS MAINTENANCE		7.21
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	16.56	491.32
	570000 Travel Expenses		
	571100 LODGING		15.68

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.77
	572100 COMMERCIAL TRANSPORTATION		15.26
	573100 STATE-OWNED TRANSPORT		2.39
	574500 PERSONAL VEHICLE MILEAGE		7.91
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total		45.65
	Fund 22385 Expenditures Total	259.76	2,554.78
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.53	789.21
	512100 VACATION LEAVE EXPENSE	5.90	55.42
	512200 SICK LEAVE EXPENSE	9.34	57.60
	512300 HOLIDAY LEAVE EXPENSE		46.76
	515100 RETIREMENT PLANS EXPENSE	12.42	70.01
	515200 FICA EXPENSE	11.89	66.83
	515500 HEALTH INSURANCE EXPENSE	15.01	130.01
	Major Account 510000 Total	205.09	1,215.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521300 FREIGHT EXPENSE	.17	.17
	521400 CIO CHARGES	1.25	10.27
	521900 AWARDS EXPENSE	.20	.20
	522100 DUES & SUBSCRIPTIONS		62.38
	522200 CONFERENCE REGISTRATION		18.85
	525500 RENT EXP-OTHER PERS PROP	.17-	1.14-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES	2.67	2.67
	532100 NON-CAPITALIZED ASSET PUR	4.39	4.39
	532280 VIDEO EQUIP	5.44	5.44
	547300 INTERPRETER SERVICES		5.05
	555340 COTS MAINTENANCE		7.38
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	13.95	125.77
	570000 Travel Expenses		
	571100 LODGING		8.97
	571800 MEALS - TRAVEL STATUS		1.13
	572100 COMMERCIAL TRANSPORTATION		13.25
	573100 STATE-OWNED TRANSPORT		.92

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.88
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total		29.91
	Fund 22390 Expenditures Total	219.04	1,371.52
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		
	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	27,080.57	178,760.89
	511158 PERM SAL-WAGES UI SUPPORT		1,126.01
	512100 VACATION LEAVE EXPENSE	1,139.53	13,867.34
	512200 SICK LEAVE EXPENSE	1,740.16	15,636.84
	512300 HOLIDAY LEAVE EXPENSE		11,340.11
	515100 RETIREMENT PLANS EXPENSE	2,243.84	16,356.45
	515200 FICA EXPENSE	2,137.98	15,479.57
	515500 HEALTH INSURANCE EXPENSE	2,961.76	33,270.76
	Major Account 510000 Total	37,303.84	285,837.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	9.78



Agency Number 023 DEPT OF LABOR  
Program Number 031 DIV OF EMPLOYMENT  
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.04	28.04
	521400 CIO CHARGES	205.62	2,134.06
	521900 AWARDS EXPENSE	33.13	33.13
	522100 DUES & SUBSCRIPTIONS		21,241.80
	522200 CONFERENCE REGISTRATION		4,635.57
	525500 RENT EXP-OTHER PERS PROP	27.61-	247.86-
	531100 OFFICE SUPPLIES EXPENSE		6.45
	531200 IT SUPPLIES	437.32	437.32
	532100 NON-CAPITALIZED ASSET PUR	719.70	719.70
	532280 VIDEO EQUIP	892.67	892.67
	547300 INTERPRETER SERVICES		874.06
	555340 COTS MAINTENANCE		906.00
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	2,289.60	43,999.44
	570000 Travel Expenses		
	571100 LODGING		1,886.13
	571800 MEALS - TRAVEL STATUS		248.87
	572100 COMMERCIAL TRANSPORTATION		2,153.23
	573100 STATE-OWNED TRANSPORT		193.87
	574500 PERSONAL VEHICLE MILEAGE		762.84
	575100 MISC TRAVEL EXPENSE		384.13
	Major Account 570000 Total		5,629.07
	Fund 40000 Expenditures Total	39,593.44	335,466.48
	Subprogram Revenues		959.06-
	Subprogram Expenditures	40,310.99	339,430.51

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	312.63	2,669.54
	511300 OVERTIME PAYMENTS		14.14
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	17.64	141.61
	512200 SICK LEAVE EXPENSE	7.34	161.11
	512300 HOLIDAY LEAVE EXPENSE		170.43
	512500 FUNERAL LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	25.28	235.61
	515200 FICA EXPENSE	25.03	230.43
	515500 HEALTH INSURANCE EXPENSE	18.90	244.30
	Major Account 510000 Total	406.82	3,869.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	5.14	45.68
	521500 PUBLICATION & PRINT EXP	3.94	3.94
	521501 RECORDS MANAGEMENT EXP	.20	2.32
	522100 DUES & SUBSCRIPTIONS	1.81	66.14
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP		1.83-
	531100 OFFICE SUPPLIES EXPENSE		.99
	534600 EDU & RECREATIONAL SUP EXP		4.08
	541700 LEGAL RELATED SERVICES		10.44
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	11.09	170.38
	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

Secure Version - Prior Month

As of April 30, 2025

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		28.25
	Fund 22385 Expenditures Total	417.91	4,068.23
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.64	1,613.05
	511300 OVERTIME PAYMENTS		10.14
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	14.88	86.91
	512200 SICK LEAVE EXPENSE	6.19	88.05
	512300 HOLIDAY LEAVE EXPENSE		121.13
	512500 FUNERAL LEAVE EXPENSE		2.05
	515100 RETIREMENT PLANS EXPENSE	21.32	143.16
	515200 FICA EXPENSE	21.11	140.32
	515500 HEALTH INSURANCE EXPENSE	15.93	147.04
	Major Account 510000 Total	343.07	2,351.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	4.34	25.01
	521500 PUBLICATION & PRINT EXP	3.32	3.32
	521501 RECORDS MANAGEMENT EXP	.17	1.40
	522100 DUES & SUBSCRIPTIONS	1.53	40.59
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP		1.01-
	531100 OFFICE SUPPLIES EXPENSE		.82
	534600 EDU & RECREATIONAL SUP EXP		4.18
	541700 LEGAL RELATED SERVICES		11.44
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	9.36	91.72
	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

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Fund 22390 Expenditures Total	352.43	2,450.71
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	45,149.90	376,973.74
	511152 PERM SAL-WAGES UI NONMONETARY		4,930.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	43,566.13	268,992.69
	511155 PERM SAL-WAGES UI TAX	2,409.73	13,923.67
	511156 PERM SAL-WAGES UI BENE PAYMT	5,290.94	14,721.44
	511157 PERM SAL-WAGES UI PERFORMS	47,229.74	321,779.85
	511158 PERM SAL-WAGES UI SUPPORT		2,688.20
	511300 OVERTIME PAYMENTS		2,806.64
	511352 OVERTIME-UI NON MONETARY DETE		996.36
	511357 OVERTIME-UI PERFORMS		1,171.90
	511358 OVERTIME-UI SUPPORT		344.76
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	8,576.51	72,022.97
	512200 SICK LEAVE EXPENSE	4,980.53	50,308.70

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		71,355.33
	512500 FUNERAL LEAVE EXPENSE		1,998.21
	512800 ADMINISTRATIVE LEAVE EXP		477.72
	515100 RETIREMENT PLANS EXPENSE	11,793.43	91,089.73
	515200 FICA EXPENSE	11,439.44	87,199.13
	515500 HEALTH INSURANCE EXPENSE	14,572.42	163,443.93
	Major Account 510000 Total	195,008.77	1,547,406.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,537.43	31,449.44
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,619.64	16,038.33
	521500 PUBLICATION & PRINT EXP	1,536.29	12,022.74
	521501 RECORDS MANAGEMENT EXP	27.86	291.75
	522100 DUES & SUBSCRIPTIONS	250.33	7,392.25
	522200 CONFERENCE REGISTRATION		1,351.10
	524600 RENT EXPENSE-BUILDINGS	629.22	6,070.58
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		220.23
	531100 OFFICE SUPPLIES EXPENSE		303.17
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	541700 LEGAL RELATED SERVICES	1,046.87	5,871.74
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	12,768.13	71,097.89
	547300 INTERPRETER SERVICES	1,466.64	11,739.63
	555510 SAAS SUBSCRIPTION FEES		30,969.75
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	33.75	415.75
	Major Account 520000 Total	21,916.16	197,954.95
	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	216,924.93	1,747,129.29

Agency Number 023 DEPT OF LABOR  
Program Number 031 DIV OF EMPLOYMENT  
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Fund 42310 Expenditures Total		68.25-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	400.00-
	Major Account 800000 Total	50.00-	400.00-
	Fund 42310 Expenditures Total	50.00-	400.00-
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	217,695.27	1,746,712.46

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.62	4,078.41
	511300 OVERTIME PAYMENTS		57.50
	511800 COMPENSATORY TIME PAID	.36	.36
	512100 VACATION LEAVE EXPENSE	33.84	287.49
	512200 SICK LEAVE EXPENSE	15.83	165.92
	512300 HOLIDAY LEAVE EXPENSE		252.61
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE		2.76
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	39.66	364.06
	515200 FICA EXPENSE	38.00	340.90
	515500 HEALTH INSURANCE EXPENSE	85.95	1,057.70
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	693.26	9,828.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	2.07
	521400 CIO CHARGES	4.28	44.72
	521500 PUBLICATION & PRINT EXP		.55
	521501 RECORDS MANAGEMENT EXP	.31	6.11
	525500 RENT EXP-OTHER PERS PROP	.20	2.25
	531100 OFFICE SUPPLIES EXPENSE	.11	.38
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	4.61	1,113.97
	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	697.87	10,945.66
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.46	2,476.42
	511300 OVERTIME PAYMENTS		45.47
	511800 COMPENSATORY TIME PAID	.31	.31
	512100 VACATION LEAVE EXPENSE	28.54	161.99
	512200 SICK LEAVE EXPENSE	13.35	104.87
	512300 HOLIDAY LEAVE EXPENSE		176.87

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE		2.07
	512800 ADMINISTRATIVE LEAVE EXP		1.00
	515100 RETIREMENT PLANS EXPENSE	33.45	222.71
	515200 FICA EXPENSE	32.05	208.87
	515500 HEALTH INSURANCE EXPENSE	72.48	636.31
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	584.64	4,441.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	1.20
	521400 CIO CHARGES	3.61	28.02
	521500 PUBLICATION & PRINT EXP		.44
	521501 RECORDS MANAGEMENT EXP	.26	2.17
	525500 RENT EXP-OTHER PERS PROP	.17-	1.36-
	531100 OFFICE SUPPLIES EXPENSE	.10	.25
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	3.89	172.29
	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	588.53	4,615.96
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



Secure Version - Prior Month

As of April 30, 2025

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	521400 CIO CHARGES		.83
	521501 RECORDS MANAGEMENT EXP		.06
	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	77,606.55	558,023.66
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,656.85	120,176.72
	511152 PERM SAL-WAGES UI NONMONETARY		9,313.87
	511155 PERM SAL-WAGES UI TAX	19,390.51	117,509.96
	511156 PERM SAL-WAGES UI BENE PAYMT	359.32	3,339.94
	511157 PERM SAL-WAGES UI PERFORMS	6,368.70	49,866.35
	511158 PERM SAL-WAGES UI SUPPORT	5,991.06	36,940.66
	511300 OVERTIME PAYMENTS		7,316.34
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED		147.65
	511352 OVERTIME-UI NON MONETARY DETE		5,900.76
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT		403.68
	511800 COMPENSATORY TIME PAID	475.32	2,996.68
	512100 VACATION LEAVE EXPENSE	8,929.93	67,732.25
	512200 SICK LEAVE EXPENSE	4,982.84	37,575.58
	512300 HOLIDAY LEAVE EXPENSE		64,009.53
	512500 FUNERAL LEAVE EXPENSE	393.28	811.35
	512600 CIVIL LEAVE EXPENSE		357.71
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	10,869.69	80,978.17
	515200 FICA EXPENSE	10,525.43	77,071.21
	515500 HEALTH INSURANCE EXPENSE	19,019.56	189,361.84
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	185,569.04	1,578,533.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	253.09
	521400 CIO CHARGES	927.79	9,100.23
	521500 PUBLICATION & PRINT EXP		69.81
	521501 RECORDS MANAGEMENT EXP	80.99	1,003.43
	522200 CONFERENCE REGISTRATION		900.00

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.61-	275.47-
	531100 OFFICE SUPPLIES EXPENSE	15.62	461.61
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	505.25	12,889.69
	542155 SOS TEMP SERV UI TAX	505.26	12,895.07
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE		24,473.00
	Major Account 520000 Total	2,022.82	228,710.13
	570000 Travel Expenses		
	571100 LODGING		3,772.47
	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		7,121.11
	Fund 40000 Expenditures Total	187,591.86	1,814,364.40
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,800.50-	11,969.51-
	Major Account 480000 Total	2,800.50-	11,969.51-
	Fund 42310 Revenue Total	2,800.50-	11,969.51-
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	4,139.85-	774,308.85-
	Major Account 450000 Total	4,139.85-	774,308.85-
	Fund 62310 Revenue Total	4,139.85-	774,308.85-
	Subprogram Revenues	6,940.35-	786,278.36-
	Subprogram Expenditures	188,878.26	1,832,109.13

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.47	6,683.93
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	112.37	1,165.00
	512200 SICK LEAVE EXPENSE	131.11	1,355.02
	512300 HOLIDAY LEAVE EXPENSE		398.25
	512500 FUNERAL LEAVE EXPENSE		3.89
	512800 ADMINISTRATIVE LEAVE EXP	.42	2.19
	515100 RETIREMENT PLANS EXPENSE	90.79	677.47
	515200 FICA EXPENSE	85.40	685.54
	515400 LIFE & ACCIDENT INS EXP	1.97	19.21
	515500 HEALTH INSURANCE EXPENSE	92.97	988.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	1,483.50	12,018.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	3.36
	521300 FREIGHT EXPENSE	1.22	15.63
	521400 CIO CHARGES	424.71	6,194.21
	521500 PUBLICATION & PRINT EXP	100.36	439.42
	521501 RECORDS MANAGEMENT EXP	.13	2.05
	521900 AWARDS EXPENSE	.66	12.44
	522100 DUES & SUBSCRIPTIONS		36.68
	522200 CONFERENCE REGISTRATION	1.00	22.91
	523201 NATURAL GAS EXPENSE	13.70	110.04
	523202 ELECTRICITY EXPENSE	22.98	352.18
	523203 WATER EXPENSE		17.78
	523204 SEWER EXPENSE		17.13
	523900 TEAMMATE RECOGNITION	.26	6.49
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.40-	4.50-
	526100 REP & MAINT-REAL PROPERTY	54.55	454.66
	527100 REP & MAINT-OFFICE EQUIP		25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	7.71	215.56
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR	1.12	1.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.41

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		13.06
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS	1.01	2.12
	534800 CONST & MAINT SUP EXP	12.60	29.52
	534900 MISC SUPPLIES EXPENSE	1.60	1.60
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	.97	32.79
	542100 SOS TEMP SERV-PERSONNEL	28.21	28.21
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		157.49
	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	5.01	50.55
	549200 JANITORIAL SERV/SECURITY SERV	39.48	676.31
	554900 OTHER CONTRACTUAL SERVICE	66.34	273.84
	555310 COTS LICENSE FEES	2.30	5.20
	555340 COTS MAINTENANCE	2.88	48.43
	556100 INSURANCE EXPENSE	192.33	212.16
	Major Account 520000 Total	980.80	10,458.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.65	21.18
	574500 PERSONAL VEHICLE MILEAGE		.40-
	Major Account 570000 Total	2.65	20.78
	Fund 22385 Expenditures Total	2,466.95	22,498.56
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.70	5,324.25
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	94.76	957.33
	512200 SICK LEAVE EXPENSE	110.56	882.29
	512300 HOLIDAY LEAVE EXPENSE		595.78
	512500 FUNERAL LEAVE EXPENSE		2.55
	512800 ADMINISTRATIVE LEAVE EXP	.36	1.13

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	76.58	564.34
	515200 FICA EXPENSE	72.00	548.80
	515400 LIFE & ACCIDENT INS EXP	1.66	12.26
	515500 HEALTH INSURANCE EXPENSE	78.40	803.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	1,251.02	9,703.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	1.84
	521300 FREIGHT EXPENSE	1.02	12.74
	521400 CIO CHARGES	358.16	4,063.11
	521500 PUBLICATION & PRINT EXP	84.64	250.44
	521501 RECORDS MANAGEMENT EXP	.11	1.05
	521900 AWARDS EXPENSE	.56	10.13
	522100 DUES & SUBSCRIPTIONS		6.61
	522200 CONFERENCE REGISTRATION	.84	10.76
	523201 NATURAL GAS EXPENSE	11.55	94.70
	523202 ELECTRICITY EXPENSE	19.38	202.92
	523203 WATER EXPENSE		16.12
	523204 SEWER EXPENSE		15.78
	523900 TEAMMATE RECOGNITION	.22	5.10
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	.34-	2.72-
	526100 REP & MAINT-REAL PROPERTY	46.00	311.26
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	6.50	114.56
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR	.95	1.58
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS	.85	1.33
	534800 CONST & MAINT SUP EXP	10.62	20.38
	534900 MISC SUPPLIES EXPENSE	1.35	1.35
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	.81	21.32
	542100 SOS TEMP SERV-PERSONNEL	23.79	23.79
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		110.30
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.22	31.20
	549200 JANITORIAL SERV/SECURITY SERV	33.29	427.87
	554900 OTHER CONTRACTUAL SERVICE	55.95	178.44
	555310 COTS LICENSE FEES	1.94	3.71
	555340 COTS MAINTENANCE	2.43	36.57
	556100 INSURANCE EXPENSE	162.19	178.29
	Major Account 520000 Total	827.09	6,439.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.23	14.97
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	2.23	15.84
	Fund 22390 Expenditures Total	2,080.34	16,158.75
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

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.53
	522200 CONFERENCE REGISTRATION		2.29
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	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 REMOVAL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		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	179,523.42	1,132,684.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	9,325.47	35,986.58
	511152 PERM SAL-WAGES UI NONMONETARY		225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	2,605.28	17,330.88
	511155 PERM SAL-WAGES UI TAX	11,976.93	69,184.36
	511156 PERM SAL-WAGES UI BENE PAYMT	2,605.28	17,306.98
	511157 PERM SAL-WAGES UI PERFORMS	586.79	2,504.29
	511158 PERM SAL-WAGES UI SUPPORT	9,450.44	60,622.20
	511300 OVERTIME PAYMENTS		15,166.73
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX		3,432.74
	511358 OVERTIME-UI SUPPORT		609.16
	511700 EMPLOYEE BONUSES		1,150.08

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		55.93
	512100 VACATION LEAVE EXPENSE	17,295.05	206,869.34
	512200 SICK LEAVE EXPENSE	21,378.40	182,902.06
	512300 HOLIDAY LEAVE EXPENSE		91,387.88
	512500 FUNERAL LEAVE EXPENSE		4,857.39
	512600 CIVIL LEAVE EXPENSE	382.40	764.80
	512800 ADMINISTRATIVE LEAVE EXP	106.24	241.93
	515100 RETIREMENT PLANS EXPENSE	19,113.97	137,988.22
	515200 FICA EXPENSE	18,186.93	131,627.92
	515400 LIFE & ACCIDENT INS EXP	272.28	2,520.84
	515500 HEALTH INSURANCE EXPENSE	22,679.67	203,315.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	315,488.55	2,322,647.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	436.81
	521300 FREIGHT EXPENSE	168.51	2,026.00
	521400 CIO CHARGES	58,780.45	737,166.11
	521500 PUBLICATION & PRINT EXP	13,877.92	58,658.23
	521501 RECORDS MANAGEMENT EXP	18.23	218.13
	521900 AWARDS EXPENSE	91.25	1,794.55
	522100 DUES & SUBSCRIPTIONS		4,554.70
	522200 CONFERENCE REGISTRATION	138.07	4,391.31
	523201 NATURAL GAS EXPENSE	1,893.98	13,986.16
	523202 ELECTRICITY EXPENSE	3,177.33	43,449.58
	523203 WATER EXPENSE		3,988.77
	523204 SEWER EXPENSE		3,873.91
	523900 TEAMMATE RECOGNITION	36.60	775.13
	525100 RENT EXP-OFFICE EQUIP		126.86
	525500 RENT EXP-OTHER PERS PROP	55.22-	550.94-
	526100 REP & MAINT-REAL PROPERTY	7,543.25	62,164.94
	527100 REP & MAINT-OFFICE EQUIP		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	1,072.63	26,107.06
	531200 IT SUPPLIES		3,895.20
	532100 NON-CAPITALIZED ASSET PUR	155.55	5,085.69



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	533100 HOUSEHOLD & INSTIT EXP		3,828.73
	533900 FOOD EXPENSE-INSTITUTIONS	139.77	224.59
	534800 CONST & MAINT SUP EXP	1,742.12	3,989.16
	534900 MISC SUPPLIES EXPENSE	221.18	221.18
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	178.69	5,025.09
	542100 SOS TEMP SERV-PERSONNEL	3,900.49	3,900.49
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,723.79
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	692.59	6,083.20
	549200 JANITORIAL SERV/SECURITY SERV	5,459.35	81,663.26
	554900 OTHER CONTRACTUAL SERVICE	9,173.51	36,628.90
	555310 COTS LICENSE FEES	318.55	652.18
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE	398.30	6,304.32
	556100 INSURANCE EXPENSE	26,594.14	29,344.21
	Major Account 520000 Total	135,727.53	1,536,519.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.23	3,276.65
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	366.23	3,522.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	Fund 40000 Expenditures Total	451,582.31	4,177,269.84
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-

Secure Version - Prior Month

As of April 30, 2025

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram140

<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		
	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-
	Subprogram Expenditures	456,129.60	4,215,764.40

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,662.08	42,055.23
	511300 OVERTIME PAYMENTS		168.51
	512100 VACATION LEAVE EXPENSE		3,184.90
	512200 SICK LEAVE EXPENSE	202.32	1,252.76
	512300 HOLIDAY LEAVE EXPENSE		3,025.38
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	588.96	3,752.04
	515200 FICA EXPENSE	532.24	3,230.13
	515500 HEALTH INSURANCE EXPENSE	2,018.64	17,185.69
	516400 UNEMPLOY COMP INS EXP		320.26
	Major Account 510000 Total	11,004.24	74,409.53
	520000 Operating Expenses		
	521400 CIO CHARGES	104.47	6,505.37
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	5.50
	525500 RENT EXP-OTHER PERS PROP	1.54-	11.82-
	559100 OTHER OPERATING EXPENSE	34,294.90	34,294.90
	Major Account 520000 Total	34,398.38	40,960.93
	570000 Travel Expenses		
	571100 LODGING		193.13
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		374.61
	574500 PERSONAL VEHICLE MILEAGE	63.00	963.48
	Major Account 570000 Total	63.00	1,595.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	45,465.62	470,114.12
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,196.10-	982,501.30-
	Major Account 480000 Total	124,196.10-	982,501.30-
	Fund 22395 Revenue Total	124,196.10-	982,501.30-
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

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,131.07	2,641,250.96
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,745.79	72,683.06
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,180.18	66,383.56
	511152 PERM SAL-WAGES UI NONMONETARY		18,964.73
	511240 TEMPORARY SALARIES-WORK	60,989.67	381,986.03
	511300 OVERTIME PAYMENTS	519.65	24,284.23
	511350 OVERTIME-UI INITIAL CLAIMS		589.43
	511351 OVERTIME-UI WEEKS CLAIMED		850.06
	511352 OVERTIME-UI NON MONETARY DETE		11,482.21
	511800 COMPENSATORY TIME PAID	526.71	802.85
	512100 VACATION LEAVE EXPENSE	24,090.85	206,684.37
	512200 SICK LEAVE EXPENSE	19,010.29	165,982.30
	512300 HOLIDAY LEAVE EXPENSE		200,293.90
	512400 MILITARY LEAVE EXPENSE	185.71	6,679.90
	512500 FUNERAL LEAVE EXPENSE	842.01	4,399.02
	512600 CIVIL LEAVE EXPENSE		445.26
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	32,218.77	255,875.52
	515200 FICA EXPENSE	36,173.91	275,286.27
	515400 LIFE & ACCIDENT INS EXP	7.20	72.00
	515500 HEALTH INSURANCE EXPENSE	55,338.41	584,568.79
	516400 UNEMPLOY COMP INS EXP		20,415.22
	Major Account 510000 Total	614,960.22	4,941,154.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.55	1,602.16
	521300 FREIGHT EXPENSE		5,891.52
	521400 CIO CHARGES	24,562.87	179,654.32
	521500 PUBLICATION & PRINT EXP	427.71	11,896.27
	521501 RECORDS MANAGEMENT EXP	1.65	23.47
	522100 DUES & SUBSCRIPTIONS	367.50	6,179.11
	522200 CONFERENCE REGISTRATION		1,725.00
	523201 NATURAL GAS EXPENSE	9.78	56.92
	523202 ELECTRICITY EXPENSE	29.63	323.14
	523203 WATER EXPENSE	1.79	17.49
	523204 SEWER EXPENSE	1.42	13.61
	523900 TEAMMATE RECOGNITION		45.00
	524600 RENT EXPENSE-BUILDINGS	37,672.92	413,318.27

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	28.46-	288.18-
	526100 REP & MAINT-REAL PROPERTY	1.54	2,636.31
	527200 REP & MAINT-MOTER VEHICLES		515.50
	531100 OFFICE SUPPLIES EXPENSE	46.43	1,600.77
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP	2.56	14.46
	533900 FOOD EXPENSE-INSTITUTIONS	15.96	15.96
	534800 CONST & MAINT SUP EXP		51.98
	534900 MISC SUPPLIES EXPENSE		9.61
	538100 VEHICLE & EQUIP SUPPLIES EXP	8.16	8.16
	541700 LEGAL RELATED SERVICES	1.96-	148.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.31	118.20
	548700 REFUSE/RECYCLING	74.04	613.42
	549200 JANITORIAL SERV/SECURITY SERV	32.24	346.62
	555340 COTS MAINTENANCE	32,617.06	326,469.62
	559100 OTHER OPERATING EXPENSE	5,589.82	85,442.31
	Major Account 520000 Total	101,555.52	1,039,702.05
	570000 Travel Expenses		
	571100 LODGING	266.82	9,546.55
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	172.20	3,302.04
	572100 COMMERCIAL TRANSPORTATION	30.00	5,144.86
	573100 STATE-OWNED TRANSPORT	3,116.12	18,430.82
	574500 PERSONAL VEHICLE MILEAGE	4,712.40	65,625.30
	575100 MISC TRAVEL EXPENSE	41.00	738.99
	Major Account 570000 Total	8,338.54	102,809.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	6,997.50	87,699.11
	592111 ALL OTHER TRAINING	17,195.19	73,259.17
	592117 SUPPORTIVE SERVICES	6,848.57	94,109.65
	594100 SUBRECIPIENT PAYMENT	802,079.25	9,740,391.72
	594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,570.12	17,005.06
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,121.09	506,626.85
	Fund 40000 Total	881,811.72	10,660,582.93
	Fund 40000 Expenditures Total	724,854.28	6,083,665.68

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>
40000	FEDERAL GENERAL FUND			
		Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	199.06-	199.06-
		Major Account 800000 Total	199.06-	199.06-
		Fund 40000 Expenditures Total	199.06-	199.06-
43125	GOV FED COVID ARP RECOVERY			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	265,537.16	1,300,236.77
		Major Account 590000 Total	265,537.16	1,300,236.77
		Fund 43125 Expenditures Total	265,537.16	1,300,236.77
		Subprogram Revenues	124,196.10-	982,501.30-
		Subprogram Expenditures	1,917,668.78	18,554,081.50

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	5,749.30
	Major Account 520000 Total	574.93	5,749.30
	Fund 22320 Expenditures Total	574.93	5,749.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,835.45	395,189.38
	511150 PERM SAL-WAGES UI INITIAL CLAI	64,328.09	416,422.73
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,400.45	7,264.63
	511152 PERM SAL-WAGES UI NONMONETARY	174,114.87	1,221,488.78
	511153 PERM SAL-WAGES UI BENEFIT APPE	9,206.09	53,252.34
	511154 PERM SAL-WAGES UI WAGE RECORD	44,359.44	281,271.89
	511155 PERM SAL-WAGES UI TAX	109,351.49	708,943.79
	511156 PERM SAL-WAGES UI BENE PAYMT	91,635.17	474,776.59
	511157 PERM SAL-WAGES UI PERFORMS	1,751.99	7,830.88
	511158 PERM SAL-WAGES UI SUPPORT	14,560.75	128,308.03
	511159 PERM SAL-WAGES UI TRADE		782.91
	511300 OVERTIME PAYMENTS		12,856.85
	511350 OVERTIME-UI INITIAL CLAIMS	25.40	3,643.30
	511351 OVERTIME-UI WEEKS CLAIMED		68.84
	511352 OVERTIME-UI NON MONETARY DETE	7,938.97	157,109.39
	511353 OVERTIME-UI BENEFIT APPEALS	147.63	4,732.69
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,242.00	48,217.18
	511357 OVERTIME-UI PERFORMS		379.62
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	6,326.00	42,280.40
	511800 COMPENSATORY TIME PAID	1,968.86	23,151.11
	512100 VACATION LEAVE EXPENSE	34,605.60	252,314.19
	512200 SICK LEAVE EXPENSE	24,580.88	181,521.20
	512300 HOLIDAY LEAVE EXPENSE		260,330.16
	512500 FUNERAL LEAVE EXPENSE	943.79	10,818.87
	512600 CIVIL LEAVE EXPENSE	200.18	587.13
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	48,079.90	348,541.89
	515200 FICA EXPENSE	47,281.03	336,509.70
	515500 HEALTH INSURANCE EXPENSE	73,953.52	696,446.63
	516400 UNEMPLOY COMP INS EXP		5,086.57
	Major Account 510000 Total	817,837.55	6,080,458.79
	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	16,731.46	307,688.59
	521300 FREIGHT EXPENSE		46.02
	521400 CIO CHARGES	17,078.02	182,100.04
	521500 PUBLICATION & PRINT EXP	5,546.59	104,709.61
	521501 RECORDS MANAGEMENT EXP	101.75	1,010.46
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION	200.00	3,244.00
	524600 RENT EXPENSE-BUILDINGS	7,615.00	57,628.51
	531100 OFFICE SUPPLIES EXPENSE	63.00	1,311.69
	531200 IT SUPPLIES		1,058.90
	532100 NON-CAPITALIZED ASSET PUR		1,568.00
	534900 MISC SUPPLIES EXPENSE		4.38
	541700 LEGAL RELATED SERVICES	237.46	2,708.96
	543500 MGT CONSULTANT SERVICES	265,000.00	480,000.00
	547300 INTERPRETER SERVICES	4,097.52	32,182.98
	548700 REFUSE/RECYCLING	.80	36.21
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	316,804.49	3,311,994.56
	555340 COTS MAINTENANCE	23,715.42	237,154.19
	555510 SAAS SUBSCRIPTION FEES	12,958.33	139,062.46
	559100 OTHER OPERATING EXPENSE	5,358.70	78,716.88
	Major Account 520000 Total	675,508.54	4,948,861.44
	570000 Travel Expenses		
	571100 LODGING	165.17	2,990.40
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATION	1,845.91	3,993.96
	573100 STATE-OWNED TRANSPORT		656.64
	574500 PERSONAL VEHICLE MILEAGE	1,729.60	16,782.06
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total	3,740.68	24,766.69
	Fund 40000 Expenditures Total	1,493,346.09	11,029,320.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,533.65-	34,533.65-
	Major Account 800000 Total	34,533.65-	34,533.65-
	Fund 40000 Expenditures Total	34,533.65-	34,533.65-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-



Secure Version - Prior Month

As of April 30, 2025

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram300

<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		
	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-
	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	1,497,661.70	11,043,245.25

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	1,197.09-	11,182.49-
	Major Account 480000 Total	1,197.09-	11,182.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,197.09-	311,182.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,288.74	69,457.92
	512100 VACATION LEAVE EXPENSE	633.81	5,575.77
	512200 SICK LEAVE EXPENSE	551.51	5,190.44
	512300 HOLIDAY LEAVE EXPENSE		4,739.52
	512500 FUNERAL LEAVE EXPENSE		79.10
	515100 RETIREMENT PLANS EXPENSE	784.38	6,345.14
	515200 FICA EXPENSE	767.65	6,050.38
	515500 HEALTH INSURANCE EXPENSE	1,393.69	17,889.11
	Major Account 510000 Total	13,419.78	115,327.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	55.31	692.05
	521501 RECORDS MANAGEMENT EXP	4.95	110.28
	522100 DUES & SUBSCRIPTIONS	2.50	10.00
	555340 COTS MAINTENANCE	258.45	2,584.50
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	321.21	6,874.35
	Fund 22385 Expenditures Total	13,740.99	122,201.73
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.09	4.83
	512100 VACATION LEAVE EXPENSE	.05	.13
	512200 SICK LEAVE EXPENSE	.03	.19
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE	.09	.40
	515200 FICA EXPENSE	.08	.31
	515500 HEALTH INSURANCE EXPENSE	.21	2.44
	Major Account 510000 Total	1.55	8.35
	Fund 22390 Expenditures Total	1.55	8.35
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	60,469.98	405,385.38	
511152 PERM SAL-WAGES UI NONMONETARY		25.59	
511158 PERM SAL-WAGES UI SUPPORT	2,222.96	16,969.06	
511300 OVERTIME PAYMENTS		287.86	
512100 VACATION LEAVE EXPENSE	6,032.55	42,228.55	
512200 SICK LEAVE EXPENSE	3,158.49	20,184.49	
512300 HOLIDAY LEAVE EXPENSE		30,825.35	
512500 FUNERAL LEAVE EXPENSE		825.83	
515100 RETIREMENT PLANS EXPENSE	5,383.26	38,568.45	
515200 FICA EXPENSE	4,986.34	34,338.93	
515500 HEALTH INSURANCE EXPENSE	16,110.85	161,194.81	
516200 TUITION ASSISTANCE		623.25	
Major Account 510000 Total	98,364.43	751,457.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		221.38	
521400 CIO CHARGES	639.39	9,867.43	
522100 DUES & SUBSCRIPTIONS		2,101.10	
522200 CONFERENCE REGISTRATION		280.00	
524600 RENT EXPENSE-BUILDINGS	278.46	3,063.06	
531100 OFFICE SUPPLIES EXPENSE		7.00	
555340 COTS MAINTENANCE	1,177.38	13,742.81	
555510 SAAS SUBSCRIPTION FEES		908.36	
559100 OTHER OPERATING EXPENSE		1,750.00	
Major Account 520000 Total	2,095.23	31,941.14	
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		916.70	
575100 MISC TRAVEL EXPENSE		271.00	
Major Account 570000 Total		6,174.90	
Fund 40000 Expenditures Total	100,459.66	789,573.59	
Subprogram Revenues	1,197.09	311,182.49	
Subprogram Expenditures	114,202.20	911,783.67	

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	20.41	231.21
	512100 VACATION LEAVE EXPENSE	.72	26.27
	512200 SICK LEAVE EXPENSE	.36	9.89
	512300 HOLIDAY LEAVE EXPENSE		23.58
	515100 RETIREMENT PLANS EXPENSE	1.61	21.17
	515200 FICA EXPENSE	1.61	21.51
	515500 HEALTH INSURANCE EXPENSE	.94	17.86
	Major Account 510000 Total	25.65	351.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.44-
	Major Account 520000 Total		2.44-
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		6.33
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total		18.24
	Fund 22385 Expenditures Total	25.65	367.29
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.21	193.74
	512100 VACATION LEAVE EXPENSE	.60	18.85
	512200 SICK LEAVE EXPENSE	.30	6.71
	512300 HOLIDAY LEAVE EXPENSE		18.91
	515100 RETIREMENT PLANS EXPENSE	1.36	17.38
	515200 FICA EXPENSE	1.35	17.59
	515500 HEALTH INSURANCE EXPENSE	.80	14.97
	Major Account 510000 Total	21.62	288.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.50
	Major Account 520000 Total		3.50
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION		5.10
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13

Secure Version - Prior Month

As of April 30, 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		10.80
	Fund 22390 Expenditures Total	21.62	302.45
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.72	41,229.49
	511152 PERM SAL-WAGES UI NONMONETARY	2,026.79	8,217.06
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,332.17
	511352 OVERTIME-UI NON MONETARY DETE		2,856.62
	511353 OVERTIME-UI BENEFIT APPEALS		84.59
	512100 VACATION LEAVE EXPENSE	193.70	4,790.11
	512200 SICK LEAVE EXPENSE	98.61	1,669.03
	512300 HOLIDAY LEAVE EXPENSE		5,814.10
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	384.77	5,341.79
	515200 FICA EXPENSE	381.48	5,202.62
	515500 HEALTH INSURANCE EXPENSE	368.67	9,990.03
	Major Account 510000 Total	6,275.74	92,531.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		832.79
	524600 RENT EXPENSE-BUILDINGS		11.49
	Major Account 520000 Total		844.28
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATION		879.07
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total		1,998.73

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram600

<u>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	6,275.74	95,374.49
	Subprogram Expenditures	6,323.01	96,057.96
	Program Revenues	267,179.70	2,981,127.77
	Program Expenditures	4,438,869.81	38,739,184.88

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	1,557.97-	19,530.07-
	Major Account 480000 Total	1,557.97-	19,530.07-
	Fund 22330 Revenue Total	1,557.97-	19,530.07-
	Subprogram Revenues	1,557.97-	19,530.07-

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	47.85-	21,864.32-
	Major Account 490000 Total	47.85-	21,864.32-
	Fund 10000 Revenue Total	47.85-	21,864.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.35	4,322.60
	512100 VACATION LEAVE EXPENSE	35.07	331.34
	512200 SICK LEAVE EXPENSE	55.48	384.49
	512300 HOLIDAY LEAVE EXPENSE		248.06
	515100 RETIREMENT PLANS EXPENSE	73.77	391.86
	515200 FICA EXPENSE	70.63	373.53
	515500 HEALTH INSURANCE EXPENSE	89.17	740.36
	Major Account 510000 Total	1,218.47	6,792.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.21
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 CIO CHARGES	7.44	56.12
	521900 AWARDS EXPENSE	1.20	1.20
	522100 DUES & SUBSCRIPTIONS		523.91
	522200 CONFERENCE REGISTRATION		76.44
	525500 RENT EXP-OTHER PERS PROP	1.00-	6.66-
	531100 OFFICE SUPPLIES EXPENSE		.13
	531200 IT SUPPLIES	15.84	15.84
	532100 NON-CAPITALIZED ASSET PUR	31.07	181.07
	532280 VIDEO EQUIP	32.34	32.34
	547300 INTERPRETER SERVICES		18.87
	555340 COTS MAINTENANCE		19.07
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	87.91	1,002.43
	570000 Travel Expenses		
	571100 LODGING		44.97
	571800 MEALS - TRAVEL STATUS		6.03
	572100 COMMERCIAL TRANSPORTATION		48.87
	573100 STATE-OWNED TRANSPORT		4.38
	574500 PERSONAL VEHICLE MILEAGE		17.48
	575100 MISC TRAVEL EXPENSE		9.28
	Major Account 570000 Total		131.01
	Fund 10000 Expenditures Total	1,306.38	7,925.68



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.94	3,763.25
	512100 VACATION LEAVE EXPENSE	21.84	290.81
	512200 SICK LEAVE EXPENSE	34.55	372.36
	512300 HOLIDAY LEAVE EXPENSE		231.65
	515100 RETIREMENT PLANS EXPENSE	45.92	344.90
	515200 FICA EXPENSE	43.99	328.64
	515500 HEALTH INSURANCE EXPENSE	55.53	668.17
	Major Account 510000 Total	758.77	5,999.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.22
	521300 FREIGHT EXPENSE	.63	.63
	521400 CIO CHARGES	4.64	50.69
	521900 AWARDS EXPENSE	.74	.74
	522100 DUES & SUBSCRIPTIONS		603.43
	522200 CONFERENCE REGISTRATION		75.70
	525500 RENT EXP-OTHER PERS PROP	.62-	5.89-
	531100 OFFICE SUPPLIES EXPENSE		.13
	531200 IT SUPPLIES	9.87	9.87
	532100 NON-CAPITALIZED ASSET PUR	16.24	16.24
	532280 VIDEO EQUIP	20.13	20.13
	547300 INTERPRETER SERVICES		18.46
	555340 COTS MAINTENANCE		18.59
	559100 OTHER OPERATING EXPENSE		89.76
	Major Account 520000 Total	51.65	898.70
	570000 Travel Expenses		
	571100 LODGING		44.81
	571800 MEALS - TRAVEL STATUS		5.85
	572100 COMMERCIAL TRANSPORTATION		48.20
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE		18.05
	575100 MISC TRAVEL EXPENSE		8.97
	Major Account 570000 Total		130.49
	Fund 22330 Expenditures Total	810.42	7,028.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.68	4,028.79
	512100 VACATION LEAVE EXPENSE	13.99	317.74
	512200 SICK LEAVE EXPENSE	22.13	392.12

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR  
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		277.46
		515100 RETIREMENT PLANS EXPENSE	29.42	370.24
		515200 FICA EXPENSE	28.17	353.46
		515500 HEALTH INSURANCE EXPENSE	35.56	725.86
		Major Account 510000 Total	485.95	6,465.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.01	.26
		521300 FREIGHT EXPENSE	.40	.40
		521400 CIO CHARGES	2.97	55.86
		521900 AWARDS EXPENSE	.48	.48
		522100 DUES & SUBSCRIPTIONS		615.43
		522200 CONFERENCE REGISTRATION		99.45
		525500 RENT EXP-OTHER PERS PROP	.40-	6.38-
		531100 OFFICE SUPPLIES EXPENSE		.19
		531200 IT SUPPLIES	6.32	6.32
		532100 NON-CAPITALIZED ASSET PUR	10.40	10.40
		532280 VIDEO EQUIP	12.90	12.90
		547300 INTERPRETER SERVICES		25.43
		555340 COTS MAINTENANCE		26.26
		559100 OTHER OPERATING EXPENSE		93.13
		Major Account 520000 Total	33.08	940.13
		570000 Travel Expenses		
		571100 LODGING		54.46
		571800 MEALS - TRAVEL STATUS		7.28
		572100 COMMERCIAL TRANSPORTATION		61.76
		573100 STATE-OWNED TRANSPORT		5.65
		574500 PERSONAL VEHICLE MILEAGE		21.81
		575100 MISC TRAVEL EXPENSE		11.22
		Major Account 570000 Total		162.18
		Fund 40000 Expenditures Total	519.03	7,567.98
		Subprogram Revenues	47.85-	21,864.32-
		Subprogram Expenditures	2,635.83	22,522.63

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.32	8,921.09
	511300 OVERTIME PAYMENTS		51.39
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	88.39	483.28
	512200 SICK LEAVE EXPENSE	36.79	434.25
	512300 HOLIDAY LEAVE EXPENSE		576.29
	512500 FUNERAL LEAVE EXPENSE		6.05
	515100 RETIREMENT PLANS EXPENSE	126.67	781.54
	515200 FICA EXPENSE	125.39	765.08
	515500 HEALTH INSURANCE EXPENSE	94.68	786.27
	Major Account 510000 Total	2,038.24	12,805.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.16	2,738.86
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES	25.77	158.23
	521500 PUBLICATION & PRINT EXP	19.73	19.73
	521501 RECORDS MANAGEMENT EXP	1.00	7.37
	522100 DUES & SUBSCRIPTIONS	9.06	203.49
	522200 CONFERENCE REGISTRATION		33.66
	525500 RENT EXP-OTHER PERS PROP		5.64
	531100 OFFICE SUPPLIES EXPENSE		5.95
	534600 EDU & RECREATIONAL SUP EXP		10.80
	541700 LEGAL RELATED SERVICES	105.00	3,555.66
	542100 SOS TEMP SERV-PERSONNEL		49.27
	556300 SURETY & NOTARY BONDS		1.66
	Major Account 520000 Total	346.72	6,779.15
	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	2,384.96	19,647.06
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.39	7,877.57

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		
	511300 OVERTIME PAYMENTS		43.81
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	55.05	442.33
	512200 SICK LEAVE EXPENSE	22.91	404.87
	512300 HOLIDAY LEAVE EXPENSE		538.68
	512500 FUNERAL LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	78.89	694.79
	515200 FICA EXPENSE	78.08	679.60
	515500 HEALTH INSURANCE EXPENSE	58.95	710.99
	Major Account 510000 Total	1,269.27	11,398.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES	16.04	139.30
	521500 PUBLICATION & PRINT EXP	12.29	12.29
	521501 RECORDS MANAGEMENT EXP	.62	6.61
	522100 DUES & SUBSCRIPTIONS	5.65	169.76
	522200 CONFERENCE REGISTRATION		38.63
	525500 RENT EXP-OTHER PERS PROP		5.22
	531100 OFFICE SUPPLIES EXPENSE		4.24
	534600 EDU & RECREATIONAL SUP EXP		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	34.60	475.02
	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	1,303.87	11,919.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.66	8,533.40
	511300 OVERTIME PAYMENTS		49.48

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		
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	35.25	520.83
	512200 SICK LEAVE EXPENSE	14.67	466.99
	512300 HOLIDAY LEAVE EXPENSE		679.06
	512500 FUNERAL LEAVE EXPENSE		7.09
	515100 RETIREMENT PLANS EXPENSE	50.52	764.47
	515200 FICA EXPENSE	50.01	747.95
	515500 HEALTH INSURANCE EXPENSE	37.75	794.37
	Major Account 510000 Total	812.86	12,564.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	10.27	143.59
	521500 PUBLICATION & PRINT EXP	7.87	7.87
	521501 RECORDS MANAGEMENT EXP	.40	7.34
	522100 DUES & SUBSCRIPTIONS	3.62	179.73
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP		6.03-
	531100 OFFICE SUPPLIES EXPENSE		3.51
	534600 EDU & RECREATIONAL SUP EXP		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	22.16	513.68
	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	835.02	13,113.45
	Subprogram Expenditures	4,523.85	44,679.69

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.00	13,506.90
	511300 OVERTIME PAYMENTS		157.13
	511800 COMPENSATORY TIME PAID	1.80	1.80
	512100 VACATION LEAVE EXPENSE	169.56	1,013.93
	512200 SICK LEAVE EXPENSE	79.31	498.69
	512300 HOLIDAY LEAVE EXPENSE		854.03
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE		7.71
	512800 ADMINISTRATIVE LEAVE EXP		7.29
	515100 RETIREMENT PLANS EXPENSE	198.73	1,203.59
	515200 FICA EXPENSE	190.40	1,128.55
	515500 HEALTH INSURANCE EXPENSE	430.62	3,468.37
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	3,473.42	25,519.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	5.95
	521400 CIO CHARGES	21.46	144.17
	521500 PUBLICATION & PRINT EXP		1.46
	521501 RECORDS MANAGEMENT EXP	1.56	12.73
	525500 RENT EXP-OTHER PERS PROP	1.00	7.24
	531100 OFFICE SUPPLIES EXPENSE	.57	1.71
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	23.15	3,650.22
	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	3,496.57	29,180.71
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.41	11,889.98
	511300 OVERTIME PAYMENTS		143.34
	511800 COMPENSATORY TIME PAID	1.12	1.12
	512100 VACATION LEAVE EXPENSE	105.57	948.78
	512200 SICK LEAVE EXPENSE	49.40	454.47
	512300 HOLIDAY LEAVE EXPENSE		802.44

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		12.09
	512600 CIVIL LEAVE EXPENSE		7.54
	512800 ADMINISTRATIVE LEAVE EXP		3.94
	515100 RETIREMENT PLANS EXPENSE	123.75	1,069.17
	515200 FICA EXPENSE	118.57	1,001.36
	515500 HEALTH INSURANCE EXPENSE	268.16	3,115.95
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	2,162.98	23,744.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	5.85
	521400 CIO CHARGES	13.36	128.45
	521500 PUBLICATION & PRINT EXP		1.47
	521501 RECORDS MANAGEMENT EXP	.96	11.96
	525500 RENT EXP-OTHER PERS PROP	.62-	6.46-
	531100 OFFICE SUPPLIES EXPENSE	.35	1.06
	541100 ACCTG & AUDITING SERVICES		3,523.49
	Major Account 520000 Total	14.40	3,665.82
	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	2,177.38	27,420.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.33	12,892.89
	511300 OVERTIME PAYMENTS		190.53
	511800 COMPENSATORY TIME PAID	.72	.72
	512100 VACATION LEAVE EXPENSE	67.62	1,036.77
	512200 SICK LEAVE EXPENSE	31.63	526.79
	512300 HOLIDAY LEAVE EXPENSE		1,005.89
	512500 FUNERAL LEAVE EXPENSE		12.19
	512600 CIVIL LEAVE EXPENSE		10.40
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	79.25	1,175.50
	515200 FICA EXPENSE	75.93	1,100.28
	515500 HEALTH INSURANCE EXPENSE	171.74	3,437.98

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	1,385.22	25,720.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	7.15
	521400 CIO CHARGES	8.56	143.23
	521500 PUBLICATION & PRINT EXP		1.99
	521501 RECORDS MANAGEMENT EXP	.62	13.08
	525500 RENT EXP-OTHER PERS PROP	.40-	7.18-
	531100 OFFICE SUPPLIES EXPENSE	.23	.73
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	9.23	4,504.47
	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	1,394.45	30,237.74
	Subprogram Expenditures	7,068.40	86,838.68



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.77	32,058.38
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	567.48	4,823.34
	512200 SICK LEAVE EXPENSE	956.39	4,740.36
	512300 HOLIDAY LEAVE EXPENSE		1,551.19
	512500 FUNERAL LEAVE EXPENSE		25.34
	512800 ADMINISTRATIVE LEAVE EXP	2.14	7.76
	515100 RETIREMENT PLANS EXPENSE	847.52	3,090.76
	515200 FICA EXPENSE	816.32	3,079.91
	515400 LIFE & ACCIDENT INS EXP	9.86	75.35
	515500 HEALTH INSURANCE EXPENSE	721.00	4,084.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	13,709.48	53,662.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	10.40
	521300 FREIGHT EXPENSE	6.10	56.38
	521400 CIO CHARGES	2,127.87	23,931.59
	521500 PUBLICATION & PRINT EXP	502.84	1,981.40
	521501 RECORDS MANAGEMENT EXP	.66	6.31
	521900 AWARDS EXPENSE	3.29	50.40
	522100 DUES & SUBSCRIPTIONS		117.95
	522200 CONFERENCE REGISTRATION	4.99	73.01
	523201 NATURAL GAS EXPENSE	68.62	328.99
	523202 ELECTRICITY EXPENSE	115.13	1,123.08
	523203 WATER EXPENSE		113.44
	523204 SEWER EXPENSE		110.50
	523900 TEAMMATE RECOGNITION	1.32	17.67
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	2.00-	14.48-
	526100 REP & MAINT-REAL PROPERTY	273.32	1,756.91
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	38.58	795.99
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR	5.64	7.99
	532200 PERSONAL COMPUTING EQUIPMENT		30.14

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.16
	533100 HOUSEHOLD & INSTIT EXP		85.04
	533900 FOOD EXPENSE-INSTITUTIONS	5.06	8.58
	534800 CONST & MAINT SUP EXP	63.12	122.72
	534900 MISC SUPPLIES EXPENSE	8.02	8.02
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	4.84	133.56
	542100 SOS TEMP SERV-PERSONNEL	141.33	141.33
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		566.99
	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	25.10	159.67
	549200 JANITORIAL SERV/SECURITY SERV	197.80	2,096.37
	554900 OTHER CONTRACTUAL SERVICE	332.39	1,261.86
	555310 COTS LICENSE FEES	11.55	23.39
	555340 COTS MAINTENANCE	14.43	141.87
	556100 INSURANCE EXPENSE	963.60	1,073.97
	Major Account 520000 Total	4,913.97	38,250.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.25	94.57
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	13.25	102.95
	Fund 10000 Expenditures Total	18,636.70	92,015.29
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.09	23,805.23
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID		1.14
	512100 VACATION LEAVE EXPENSE	572.06	4,327.31
	512200 SICK LEAVE EXPENSE	409.03	3,495.60
	512300 HOLIDAY LEAVE EXPENSE		1,547.62
	512500 FUNERAL LEAVE EXPENSE		12.51
	512800 ADMINISTRATIVE LEAVE EXP	1.33	4.37

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	340.36	2,481.08
	515200 FICA EXPENSE	321.68	2,297.05
	515400 LIFE & ACCIDENT INS EXP	6.14	59.25
	515500 HEALTH INSURANCE EXPENSE	383.27	3,648.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	5,596.96	41,805.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	10.58
	521300 FREIGHT EXPENSE	3.80	44.81
	521400 CIO CHARGES	1,325.07	16,571.24
	521500 PUBLICATION & PRINT EXP	313.14	1,352.86
	521501 RECORDS MANAGEMENT EXP	.40	5.11
	521900 AWARDS EXPENSE	2.06	41.12
	522100 DUES & SUBSCRIPTIONS		120.24
	522200 CONFERENCE REGISTRATION	3.11	71.36
	523201 NATURAL GAS EXPENSE	42.73	299.38
	523202 ELECTRICITY EXPENSE	71.69	1,044.33
	523203 WATER EXPENSE		98.65
	523204 SEWER EXPENSE		95.69
	523900 TEAMMATE RECOGNITION	.81	15.67
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	1.24-	12.92-
	526100 REP & MAINT-REAL PROPERTY	170.19	1,348.60
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	24.03	587.25
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR	3.50	5.81
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	533100 HOUSEHOLD & INSTIT EXP		87.19
	533900 FOOD EXPENSE-INSTITUTIONS	3.15	5.05
	534800 CONST & MAINT SUP EXP	39.30	91.25
	534900 MISC SUPPLIES EXPENSE	5.00	5.00
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	3.01	107.82
	542100 SOS TEMP SERV-PERSONNEL	88.01	88.01
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		418.28
	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	15.63	141.34
	549200 JANITORIAL SERV/SECURITY SERV	123.19	1,857.85
	554900 OTHER CONTRACTUAL SERVICE	207.00	854.85
	555310 COTS LICENSE FEES	7.18	14.57
	555340 COTS MAINTENANCE	9.00	133.76
	556100 INSURANCE EXPENSE	600.06	661.29
	Major Account 520000 Total	3,060.05	28,180.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.25	74.77
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	8.25	81.25
	Fund 22330 Expenditures Total	8,665.26	70,068.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.09	18,230.18
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID		1.62
	512100 VACATION LEAVE EXPENSE	224.52	4,004.56
	512200 SICK LEAVE EXPENSE	261.95	3,591.32
	512300 HOLIDAY LEAVE EXPENSE		1,479.59
	512500 FUNERAL LEAVE EXPENSE		4.18
	512800 ADMINISTRATIVE LEAVE EXP	.85	2.62
	515100 RETIREMENT PLANS EXPENSE	181.40	2,010.31
	515200 FICA EXPENSE	170.59	1,952.21
	515400 LIFE & ACCIDENT INS EXP	3.93	56.76
	515500 HEALTH INSURANCE EXPENSE	185.77	2,805.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	2,964.10	34,286.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	12.38

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.43	47.67
	521400 CIO CHARGES	848.61	14,458.66
	521500 PUBLICATION & PRINT EXP	200.54	1,104.12
	521501 RECORDS MANAGEMENT EXP	.27	5.15
	521900 AWARDS EXPENSE	1.32	42.44
	522100 DUES & SUBSCRIPTIONS		136.82
	522200 CONFERENCE REGISTRATION	1.99	86.36
	523201 NATURAL GAS EXPENSE	27.37	370.61
	523202 ELECTRICITY EXPENSE	45.91	1,162.33
	523203 WATER EXPENSE		100.44
	523204 SEWER EXPENSE		97.15
	523900 TEAMMATE RECOGNITION	.53	21.43
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	.80-	14.36-
	526100 REP & MAINT-REAL PROPERTY	109.00	1,360.77
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	15.39	526.61
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR	2.25	5.43
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS	2.02	3.12
	534800 CONST & MAINT SUP EXP	25.17	85.86
	534900 MISC SUPPLIES EXPENSE	3.20	3.20
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	1.93	102.27
	542100 SOS TEMP SERV-PERSONNEL	56.36	56.36
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		382.76
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	10.01	156.53

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	78.89	2,144.72
	554900 OTHER CONTRACTUAL SERVICE	132.56	673.11
	555310 COTS LICENSE FEES	4.60	10.31
	555340 COTS MAINTENANCE	5.76	177.56
	556100 INSURANCE EXPENSE	384.29	418.29
	Major Account 520000 Total	1,959.75	25,988.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.30	73.58
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	5.30	78.57
	Fund 40000 Expenditures Total	4,929.15	60,353.61
	Subprogram Expenditures	32,231.11	222,436.93

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	6.48	36.96
	512100 VACATION LEAVE EXPENSE	.28	.91
	512200 SICK LEAVE EXPENSE	.18	1.43
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	.52	2.96
	515200 FICA EXPENSE	.50	2.44
	515500 HEALTH INSURANCE EXPENSE	1.25	19.66
	Major Account 510000 Total	9.21	64.88
	Fund 10000 Expenditures Total	9.21	64.88
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.04	36.35
	512100 VACATION LEAVE EXPENSE	.17	.89
	512200 SICK LEAVE EXPENSE	.11	1.48
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	.32	2.91
	515200 FICA EXPENSE	.31	2.36
	515500 HEALTH INSURANCE EXPENSE	.78	20.57
	Major Account 510000 Total	5.73	65.11
	Fund 22330 Expenditures Total	5.73	65.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.58	35.88
	512100 VACATION LEAVE EXPENSE	.11	.85
	512200 SICK LEAVE EXPENSE	.07	1.51
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	.21	2.91
	515200 FICA EXPENSE	.20	2.31
	515500 HEALTH INSURANCE EXPENSE	.50	20.92
	Major Account 510000 Total	3.67	64.96
	Fund 40000 Expenditures Total	3.67	64.96
	Subprogram Expenditures	18.61	194.95

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-	280.00-
	Major Account 470000 Total	10.00-	280.00-
	Fund 10000 Revenue Total	10.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,780.92	227,324.03
	511300 OVERTIME PAYMENTS		4,504.20
	511800 COMPENSATORY TIME PAID	51.59	291.69
	512100 VACATION LEAVE EXPENSE	5,362.74	20,811.71
	512200 SICK LEAVE EXPENSE	1,821.17	12,176.57
	512300 HOLIDAY LEAVE EXPENSE		12,849.66
	512500 FUNERAL LEAVE EXPENSE		584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	3,221.16	20,877.73
	515200 FICA EXPENSE	3,070.87	19,520.29
	515500 HEALTH INSURANCE EXPENSE	8,001.96	64,701.80
	516400 UNEMPLOY COMP INS EXP		6.69
	Major Account 510000 Total	57,310.41	383,673.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.13	7,693.55
	521300 FREIGHT EXPENSE		66.42
	521400 CIO CHARGES	242.78	2,886.53
	521500 PUBLICATION & PRINT EXP		365.73
	521501 RECORDS MANAGEMENT EXP	20.35	236.34
	522100 DUES & SUBSCRIPTIONS	5.00	941.80
	522200 CONFERENCE REGISTRATION		20.45
	524600 RENT EXPENSE-BUILDINGS	660.27	1,559.83
	525500 RENT EXP-OTHER PERS PROP	9.90-	99.00-
	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	1,516.63	14,456.69
	570000 Travel Expenses		
	571100 LODGING		246.61
	571600 MEALS - TAXABLE		3.68
	571800 MEALS - TRAVEL STATUS		119.37
	572100 COMMERCIAL TRANSPORTATION		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	202.00	2,659.98
	574500 PERSONAL VEHICLE MILEAGE	22.26	210.48
	575100 MISC TRAVEL EXPENSE		12.23
	Major Account 570000 Total	224.26	3,288.07
	Fund 10000 Expenditures Total	59,051.30	401,418.35
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,005.00-	397,315.00-
	Major Account 470000 Total	47,005.00-	397,315.00-
	Fund 22330 Revenue Total	47,005.00-	397,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,182.99	185,898.11
	511300 OVERTIME PAYMENTS		1,088.16
	511800 COMPENSATORY TIME PAID	33.33	209.61
	512100 VACATION LEAVE EXPENSE	1,240.55	14,826.60
	512200 SICK LEAVE EXPENSE	1,668.93	9,214.05
	512300 HOLIDAY LEAVE EXPENSE		12,762.27
	512500 FUNERAL LEAVE EXPENSE		743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	2,031.43	16,882.95
	515200 FICA EXPENSE	1,930.89	15,664.44
	515500 HEALTH INSURANCE EXPENSE	5,336.58	56,117.60
	Major Account 510000 Total	36,424.70	313,423.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.24	8,745.74
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	982.17	9,898.22
	521500 PUBLICATION & PRINT EXP	373.30	5,044.21
	522200 CONFERENCE REGISTRATION		21.74
	525500 RENT EXP-OTHER PERS PROP	12.00-	120.00-
	533100 HOUSEHOLD & INSTIT EXP		171.99
	541700 LEGAL RELATED SERVICES	25.00	225.00
	547300 INTERPRETER SERVICES	105.20	1,999.75
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		21.00
	Major Account 520000 Total	2,099.91	26,464.65
	570000 Travel Expenses		
	571100 LODGING		1,073.58

NISM001

## Program Summary by Subprogram

Page -

806

Secure Version - Prior Month

As of April 30, 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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION		65.63
	573100 STATE-OWNED TRANSPORT	480.90	2,452.32
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	480.90	4,056.15
	Fund 22330 Expenditures Total	39,005.51	343,944.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,060.44	206,338.84
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	1,098.44	16,782.47
	512200 SICK LEAVE EXPENSE	817.94	11,299.76
	512300 HOLIDAY LEAVE EXPENSE		17,978.92
	515100 RETIREMENT PLANS EXPENSE	1,945.38	18,954.84
	515200 FICA EXPENSE	1,912.62	18,048.24
	515500 HEALTH INSURANCE EXPENSE	2,665.45	47,669.96
	516400 UNEMPLOY COMP INS EXP		60.19
	Major Account 510000 Total	32,500.27	337,723.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.74	1,438.65
	521300 FREIGHT EXPENSE		462.98
	521400 CIO CHARGES	421.39	3,791.58
	522100 DUES & SUBSCRIPTIONS	45.00	3,976.20
	522200 CONFERENCE REGISTRATION		23.96
	524600 RENT EXPENSE-BUILDINGS	540.22	8,636.37
	525500 RENT EXP-OTHER PERS PROP	8.10-	81.00-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		173.91
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,098.25	19,158.11
	570000 Travel Expenses		
	571100 LODGING		1,487.24
	571600 MEALS - TAXABLE		33.08
	571800 MEALS - TRAVEL STATUS		1,012.12
	572100 COMMERCIAL TRANSPORTATION		10.48
	573100 STATE-OWNED TRANSPORT	854.63	9,169.44
	574500 PERSONAL VEHICLE MILEAGE	200.34	1,047.87

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
	Major Account 570000 Total	1,054.97	12,839.52
	Fund 40000 Expenditures Total	34,653.49	369,721.12
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	13,400.00-	171,125.00-
	Major Account 480000 Total	13,400.00-	171,125.00-
	Fund 61270 Revenue Total	13,400.00-	172,125.00-
	Subprogram Revenues	60,415.00-	569,720.00-
	Subprogram Expenditures	132,710.30	1,115,083.55
	Program Revenues	62,020.82-	611,114.39-
	Program Expenditures	179,188.10	1,491,756.43
	Agency Revenues	44,186,962.34-	90,269,921.10-
	Agency Expenditures	12,580,751.56	78,130,694.75

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	13,656.00-	301,307.00-
		473504 TRIP & FUEL PERMITS	26,530.00-	224,830.00-
		Major Account 470000 Total	40,186.00-	526,137.00-
		Fund 22710 Revenue Total	40,186.00-	526,137.00-
26720	RECREATION ROAD FD Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	232.50-	2,899.50-
		Major Account 470000 Total	232.50-	2,899.50-
		Fund 26720 Revenue Total	232.50-	2,899.50-
61240	HIGHWAY TRUST FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	2,435,791.11-	23,230,908.59-
		Major Account 470000 Total	2,435,791.11-	23,230,908.59-
		Fund 61240 Revenue Total	2,435,791.11-	23,230,908.59-
61250	HIGHWAY TAX FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,017,942.55-	9,713,320.60-
		Major Account 470000 Total	1,017,942.55-	9,713,320.60-
		Fund 61250 Revenue Total	1,017,942.55-	9,713,320.60-
		Subprogram Revenues	3,494,152.16-	33,473,265.69-

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	140.84-	156,805.35-
	484500 REIMB NON-GOVT SOURCES		1,442.20-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	140.84-	158,252.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	534.59-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	23.00-	526,181.41
	Fund 22450 Revenue Total	163.84-	364,378.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,061.43	513,865.84
	511300 OVERTIME PAYMENTS	35.37	909.12
	512100 VACATION LEAVE EXPENSE	8,738.74	63,570.78
	512200 SICK LEAVE EXPENSE	4,766.84	29,914.86
	512300 HOLIDAY LEAVE EXPENSE		36,038.94
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	7,008.96	48,260.58
	515200 FICA EXPENSE	6,846.73	46,764.35
	515500 HEALTH INSURANCE EXPENSE	10,780.98	82,811.96
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	118,239.05	826,412.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.02	4,519.13
	521410 OCIO VOICE	1,086.41	11,039.32
	521500 PUBLICATION & PRINT EXP		915.33
	521900 AWARDS EXPENSE	61.03	649.17
	522100 DUES & SUBSCRIPTION EXP	140.00	1,007.53
	522200 CONFERENCE REGISTRATION		3,570.00
	524600 RENT EXPENSE-BUILDINGS	3,555.27	35,587.82
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	11,850.40
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	597.81	10,437.14
	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	6,694.58	81,971.41
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,149.72
	573100 STATE-OWNED TRANSPORT	105.73	1,393.38
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	105.73	4,921.63
	Fund 22450 Expenditures Total	125,039.36	913,305.87
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,890.00-	128,480.00-
	Major Account 470000 Total	13,890.00-	128,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.14-	18,699.12-
	Major Account 480000 Total	2,195.14-	18,699.12-
	Fund 22460 Revenue Total	16,085.14-	147,179.12-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,152.03	44,152.77
	Major Account 590000 Total	4,152.03	44,152.77
	Fund 22460 Expenditures Total	4,152.03	44,152.77
	Subprogram Revenues	16,248.98-	217,199.74
	Subprogram Expenditures	129,191.39	957,458.64

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram007

<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	149.00-	2,442.00-
	Major Account 470000 Total	149.00-	2,442.00-
	Fund 20931 Revenue Total	149.00-	2,442.00-
	Subprogram Revenues	149.00-	2,442.00-

Secure Version - Prior Month

As of April 30, 2025

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-
	Major Account 480000 Total		8,494.20-
	Fund 22450 Revenue Total		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	358.20	7,199.06
	526100 REP & MAINT-REAL PROPERT	686.00	1,578.00
	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		39,524.17
	556100 INSURANCE EXPENSE	22,712.58	25,592.58
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	23,756.78	273,423.61
	Fund 22450 Expenditures Total	23,756.78	276,019.21
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	4,741.66-	13,374.80-
	473910 1% VTR MVT	286,655.42-	2,948,962.04-
	Major Account 470000 Total	291,397.08-	2,962,336.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	291,397.08-	3,036,710.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,990.17	248,794.08
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	2,009.81	18,412.57
	512200 SICK LEAVE EXPENSE	2,055.32	12,535.47
	512300 HOLIDAY LEAVE EXPENSE		17,684.32



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
	512600 CIVIL LEAVE EXPENSE	69.43	69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	3,079.47	22,382.98
	515200 FICA EXPENSE	2,995.39	21,360.24
	515500 HEALTH INSURANCE EXPENSE	4,842.96	48,429.60
	Major Account 510000 Total	52,042.55	391,086.79
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,479.08	220,373.42
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	422,916.67	1,457,916.67
	Major Account 520000 Total	447,395.75	1,678,398.09
	Fund 22470 Expenditures Total	499,438.30	2,069,484.88
	Subprogram Revenues	291,397.08-	3,045,204.91-
	Subprogram Expenditures	523,195.08	2,345,504.09

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	77.50-	966.50-
	Major Account 470000 Total	77.50-	966.50-
	Fund 22030 Revenue Total	77.50-	966.50-
	Subprogram Revenues	77.50-	966.50-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069.50-	15,767.65-
	473131 REINSTATEMENT FEES	300.00-	2,200.00-
	473300 VEHICLE TITLE FEES	13,102.00-	85,956.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,500.00-
	474110 IFTA PERMITS/DECALS	967.00-	93,039.00-
	Major Account 470000 Total	16,588.50-	198,462.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.75-	43,449.85-
	486600 MCS CLEARING ACCT	1,674.00-	4,969.10-
	Major Account 480000 Total	6,426.75-	48,418.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenue Total	148,015.25-	1,521,881.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,637.95	616,401.98
	511300 OVERTIME PAYMENTS	701.39	8,144.98
	512100 VACATION LEAVE EXPENSE	4,952.61	52,018.68
	512200 SICK LEAVE EXPENSE	3,914.38	19,208.23
	512300 HOLIDAY LEAVE EXPENSE		43,126.79
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	7,503.52	55,495.00
	515200 FICA EXPENSE	7,310.70	52,822.88
	515500 HEALTH INSURANCE EXPENSE	11,268.12	118,240.74
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	126,288.67	975,413.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,743.19	45,986.53
	521410 OCIO-VOICE	1,338.07	13,407.94
	521420 OCIO-DATA	320.00	3,160.00
	521430 OCIO-IM SERVICES	14,584.50	141,678.00
	521500 PUBLICATION & PRINT EXP	124.08	33,290.66

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		93.12
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,616.78	26,532.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	7,758.60
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.82	16,672.03
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	181.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	220.00	340.00
	Major Account 520000 Total	27,182.30	352,975.35
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,592.78
	Fund 22430 Expenditures Total	153,470.97	1,330,981.39
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	17,512.00-	105,181.00-
	473310 BONDED TITLES	1,790.00-	13,930.00-
	Major Account 470000 Total	19,302.00-	119,111.00-
	Fund 22450 Revenue Total	19,302.00-	119,111.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,702,968.75
	Major Account 450000 Total		1,702,968.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	11,705.00-	65,977.60-
	Major Account 470000 Total	11,705.00-	65,977.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,746.64-	1,255,330.65-
	Major Account 480000 Total	119,746.64-	1,255,330.65-

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>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	<u>131,451.64-</u>	<u>381,660.50</u>
	Subprogram Revenues	<u><u>298,768.89-</u></u>	<u><u>2,001,306.10-</u></u>
	Subprogram Expenditures	<u><u>153,470.97</u></u>	<u><u>1,330,981.39</u></u>

Secure Version - Prior Month

As of April 30, 2025

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	181,775.46-	1,814,907.52-
	Major Account 470000 Total	181,775.46-	1,814,907.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenue Total	181,775.46-	1,914,803.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.10	44,203.95
	511300 OVERTIME PAYMENTS	209.98	2,226.00
	511800 COMPENSATORY TIME PAID	8.75	8.75
	512100 VACATION LEAVE EXPENSE	279.96	1,177.91
	512200 SICK LEAVE EXPENSE		686.46
	512300 HOLIDAY LEAVE EXPENSE		2,374.18
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	644.64	3,309.29
	515200 FICA EXPENSE	607.47	3,400.41
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,047.72
	Major Account 510000 Total	11,929.44	77,714.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521430 OCIO-IM SERVICES	13,896.65	122,377.87
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total	13,896.65	122,405.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	373,552.00	832,438.00
	Major Account 580000 Total	373,552.00	832,438.00
	Fund 22420 Expenditures Total	399,378.09	1,032,557.91
	Subprogram Revenues	181,775.46-	1,914,803.73-
	Subprogram Expenditures	399,378.09	1,032,557.91

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	1,614.00-	15,207.00-
	471111 ONLINE DRIVER RECORDS	70,762.97-	774,182.29-
	473100 DRIVERS LICENSE FEES	10.00-	30.00-
	473300 VEHICLE TITLE FEES	23.00-	85.00-
	Major Account 470000 Total	72,409.97-	789,394.04-
	Fund 10000 Revenue Total	72,409.97-	789,394.04-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	317,732.00-	3,078,320.00-
	Major Account 470000 Total	317,732.00-	3,078,320.00-
	Fund 22410 Revenue Total	317,732.00-	3,078,320.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	180.00-
	471102 SEE CHART OF ACCOUNTS	40,792.50-	394,756.50-
	471110 DR ABSTRACT FEES	2,690.00-	24,771.25-
	471111 ONLINE DRIVER RECORDS	118,023.28-	1,056,997.33-
	471112 DRIVER MONITORING	1,259.04-	11,563.14-
	471120 VEHICLE RECORD SEARCHES	15,252.98-	157,076.04-
	471122 ONLINE VEHICLE RECORDS	12,762.00-	149,796.80-
	473200 VEHICLE REGIST & PLATE F	452,689.28-	4,374,618.30-
	473204 HISTORICAL PLATE FEES	77,238.62-	776,241.76-
	473207 ORGANIZATIONAL PLATE FEE	45,248.00-	460,459.50-
	473208 SPECIAL INTEREST PLATES	3,362.51-	31,537.61-
	473210 MESSAGE PLATE	108,585.98-	1,035,186.46-
	473211 SPIRIT PLATE	7,770.00-	73,500.00-
	473212 GOLD STAR MESSAGE PLATE	178.33-	1,382.50-
	473213 MILITARY HONOR	7,783.32-	70,797.45-
	473215 MOUNTAIN LION PLATE	3,916.66-	35,758.29-
	473216 BREAST CANCER PLATE	1,085.83-	10,272.57-
	473217 CHOOSE LIFE PLATE	999.17-	10,281.65-
	473218 NATIVE AMERICAN PLATE	975.84-	7,766.68-
	473219 DONATE LIFE PLATE	343.33-	3,582.52-
	473220 DOWN SYNDROME AWARENESS PLATE	216.67-	2,119.18-
	473221 PETS FOR VETS PLATE	490.01-	3,975.84-
	473222 PROSTATE CANCER PLATE	30.00-	292.50-
	473223 SAMMY SUPERHEROS PLATE	231.67-	1,677.50-

Secure Version - Prior Month

As of April 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473224 SUPPORT OUR TROOPS PLATE	1,101.04-	8,560.44-
	473225 SUPPORT THE ARTS PLATE	1,315.85-	12,219.24-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	1,004.99-	7,335.82-
	473227 WILDLIFE CONSERVATION PLATE	2,160.83-	18,159.60-
	473228 JOSH THE OTTER PLATE	170.00-	1,700.00-
	473229 NEBRASKA HISTORY PLATE	534.17-	4,609.14-
	473230 CZECH HERITAGE PLATES	436.67-	3,131.67-
	473300 VEHICLE TITLE FEES	318,669.12-	3,126,573.35-
	473301 VEHICLE INSPECTION FEES	20.00-	20.00-
	473320 VIN PLATES	460.00-	4,740.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	675.00-
	Major Account 470000 Total	1,227,927.69-	11,882,315.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		23.50-
	Major Account 480000 Total		23.50-
	Fund 22450 Revenue Total	1,227,927.69-	11,882,339.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,336.66	1,037,804.20
	511300 OVERTIME PAYMENTS	12,179.87	76,375.53
	511800 COMPENSATORY TIME PAID	368.88	1,420.96
	512100 VACATION LEAVE EXPENSE	6,298.29	56,335.82
	512200 SICK LEAVE EXPENSE	3,238.34	31,165.60
	512300 HOLIDAY LEAVE EXPENSE		71,201.76
	512500 FUNERAL LEAVE EXPENSE	699.90	4,408.98
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	13,562.37	95,877.35
	515200 FICA EXPENSE	13,117.96	90,696.65
	515500 HEALTH INSURANCE EXPENSE	26,038.66	262,774.12
	516200 TUITION ASSISTANCE		400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	233,840.93	1,742,794.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,597.56	1,074,322.06
	521410 OCIO VOICE	2,907.28	27,785.48
	521500 PUBLICATION & PRINT EXP	37,036.36	431,097.17
	521900 AWARDS EXPENSE	19.40	142.71
	522100 DUES & SUBSCRIPTION EXP	868.00	88,004.00
	522200 CONFERENCE REGISTRATION	5,850.00	12,430.00



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	2,931.15	30,070.21
	524900 RENT EXP-DEPR SURCHARGE	878.04	8,780.40
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		4,572.80
	531100 OFFICE SUPPLIES EXPENSE	1,396.07	9,475.30
	532100 NON-CAPITALIZED EQUIP PU	1,291.20	14,400.80
	533100 HOUSEHOLD & INSTIT EXP		1,969.03
	538100 VEHICLE & EQUIP SUP EXP	64.10	435.04
	545000 LABORATORY SERVICES		188.00
	547100 EDUCATIONAL SERVICES	49.00	184.00
	548700 REFUSE/RECYCLING	48.00	361.60
	554100 DATA SERVICES		5,834.29
	554900 OTHER CONTRACTUAL SERVICES	544,059.75	2,822,944.67
	555310 COTS LICENSE FEES	8,767.95	8,767.95
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE	70.31	6,210.31
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP	20.00	140.00
	Major Account 520000 Total	709,854.17	4,720,232.45
	570000 Travel Expenses		
	571100 LODGING	2,265.77	11,344.79
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	889.00	2,881.24
	572100 COMMERCIAL TRANSPORTATIO		1,159.92
	573100 STATE-OWNED TRANSPORT	2,075.51	27,451.96
	574500 PERSONAL VEHICLE MILEAGE		1,366.27
	575100 MISC TRAVEL EXPENSE		498.88
	Major Account 570000 Total	5,230.28	44,714.09
	Fund 22450 Expenditures Total	948,925.38	6,507,740.78
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	650.50-	5,578.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,890.00-	135,728.20-
	473210 MESSAGE PLATE	9,931.90-	84,485.30-
	Major Account 470000 Total	26,472.40-	225,791.90-

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		
	Fund 61240 Revenue Total	26,472.40-	225,791.90-
	Subprogram Revenues	1,644,542.06-	15,975,845.07-
	Subprogram Expenditures	948,925.38	6,507,740.78

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	2,629.00-	26,141.00-
	Major Account 480000 Total	2,629.00-	26,141.00-
	Fund 22010 Revenue Total	2,629.00-	26,141.00-
	Subprogram Revenues	2,629.00-	26,141.00-

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	1,575.00-	19,125.00-
	473133 ONLINE REINSTATE. FEES	54,075.00-	465,825.00-
	Major Account 470000 Total	55,650.00-	484,950.00-
	Fund 10000 Revenue Total	55,650.00-	484,950.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	229.00-
	473131 DRIVER REINSTATEMENT FEES	4,575.00-	49,900.00-
	473133 ONLINE REINSTATEMENTS	102,300.00-	926,400.00-
	Major Account 470000 Total	106,892.00-	976,529.00-
	Fund 22450 Revenue Total	106,892.00-	976,529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,045.60	403,740.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,613.90	27,465.42
	512200 SICK LEAVE EXPENSE	3,783.52	22,520.76
	512300 HOLIDAY LEAVE EXPENSE		29,118.26
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	5,050.17	36,470.03
	515200 FICA EXPENSE	4,839.10	34,033.57
	515500 HEALTH INSURANCE EXPENSE	11,971.12	118,224.42
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	89,303.41	680,193.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,336.99	63,919.86
	521410 OCIO VOICE	1,854.89	18,231.87
	521500 PUBLICATION & PRINT EXP		2,155.60
	521900 AWARDS EXPENSE		152.33
	522100 DUES & SUBSCRIPTION EXP		351.57
	522700 DEFICIENCY CLAIMS	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,958.30	19,754.94
	524900 RENT EXP-DEPR SURCHARGE	619.42	6,194.20
	526100 REP & MAINT-REAL PROPERT	3,715.44	3,715.44
	531100 OFFICE SUPPLIES EXPENSE	341.37	2,479.11
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	50.40	413.20

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		
	554100 DATA SERVICES	712.15	7,070.00
	556300 SURETY & NOTARY BONDS	161.00	300.00
	559100 OTHER OPERATING EXP	20.00	159.66
	Major Account 520000 Total	15,894.96	125,203.28
	570000 Travel Expenses		
	571100 LODGING		667.18
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total		1,124.34
	Fund 22450 Expenditures Total	105,198.37	806,521.36
	Subprogram Revenues	162,542.00	1,461,479.00
	Subprogram Expenditures	105,198.37	806,521.36

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	330.00-	1,330.00-
	473111 DRIVER TRAINING INSTRUCTO	320.00-	780.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	Major Account 470000 Total	650.00-	3,510.00-
	Fund 10000 Revenue Total	650.00-	3,510.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	721.12-	10,535.51-
	473100 DRIVERS LICENSE FEES	522,171.75-	4,865,043.25-
	473101 SECURITY FEE	151,975.00-	1,400,637.50-
	473105 ONLINE DRIVER LICENSE	280,959.00-	2,816,755.00-
	473106 ONLINE SECURITY FEE	75,195.00-	708,945.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	5,000.00-
	Major Account 470000 Total	1,031,521.87-	9,806,916.26-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		75.30-
	Major Account 480000 Total		75.30-
	Fund 22450 Revenue Total	1,031,521.87-	9,806,991.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,654.44	4,264,087.85
	511300 OVERTIME PAYMENTS	9,809.47	78,603.64
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	37,816.92	288,961.87
	512200 SICK LEAVE EXPENSE	30,063.95	188,436.44
	512300 HOLIDAY LEAVE EXPENSE		299,481.16
	512500 FUNERAL LEAVE EXPENSE	1,498.19	11,814.56
	512600 CIVIL LEAVE EXPENSE	353.50	353.50
	512700 INJURY LEAVE EXPENSE	234.17	2,666.43
	515100 RETIREMENT PLANS EXPENSE	51,699.47	384,617.08
	515200 FICA EXPENSE	49,798.45	361,737.04
	515500 HEALTH INSURANCE EXPENSE	114,613.64	1,177,034.93
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	906,542.20	7,118,729.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,581.33	153,458.36
	521290 COM EXPENSE - DATA ONLY	422.93	5,686.56
	521300 FREIGHT EXPENSE		378.00

Secure Version - Prior Month

As of April 30, 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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	11,477.31	115,012.96
	521420 OCIO DATA	23,827.86	23,827.86
	521430 OCIO IM SERVICES	346.50	3,654.75
	521500 PUBLICATION & PRINT EXP	3,078.26	84,013.48
	521800 CASH SHORT ADJUSTMENT	8.00	62.00
	521900 AWARDS EXPENSE	56.75	523.66
	522100 DUES & SUBSCRIPTION EXP		5,040.25
	522700 DEFICIENCY CLAIMS		126.75
	522800 E-COMMERCE OPER EXP	101.00	888.62
	524600 RENT EXPENSE-BUILDINGS	122,004.45	1,215,814.58
	524900 RENT EXP-DEPR SURCHARGE	407.98	4,079.80
	526100 REP & MAINT-REAL PROPERT		11,315.66
	527200 REP & MAINT-MOTOR VEHICL	2.50	4,668.87
	527800 REP & MAINT-OTHER PROPER	370.50	370.50
	531100 OFFICE SUPPLIES EXPENSE	11,433.40	97,315.08
	532100 NON-CAPITALIZED EQUIP PU	488.00	3,999.98
	533100 HOUSEHOLD & INSTIT EXP		3,774.67
	538100 VEHICLE & EQUIP SUP EXP		4,037.48
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES	90.50	971.25
	547100 EDUCATIONAL SERVICES	2,905.00	20,087.00
	548700 REFUSE/RECYCLING		2,148.72
	549200 JANITORIAL/SECURITY SRVS	32,255.00	38,557.94
	549201 SECURITY SERVICES		287.82
	554100 DATA SERVICES	16,890.79	250,809.09
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	12,325.50
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	259,835.74	2,101,071.45
	570000 Travel Expenses		
	571100 LODGING	1,799.71	18,956.23
	571600 MEALS - TAXABLE	19.95	329.20
	571800 MEALS - TRAVEL STATUS	595.00	7,042.18
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	17,700.32	204,562.09
	574500 PERSONAL VEHICLE MILEAGE	2,712.50	24,769.60
	575100 MISC TRAVEL EXPENSE	9.00	106.02

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			
	570000 Travel Expenses		
	Major Account 570000 Total	22,836.48	256,042.57
	Fund 22450 Expenditures Total	1,189,214.42	9,475,843.36
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,743.10-	31,310.52-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total	14,743.10-	56,187.18-
	Fund 42410 Revenue Total	14,743.10-	56,187.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,035.29
	Major Account 510000 Total		2,035.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	1,004.95	3,599.97
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	8,924.50	22,401.50
	Major Account 520000 Total	9,929.45	27,804.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,843.53	15,973.10
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,843.53	18,496.43
	Fund 42410 Expenditures Total	11,772.98	48,335.91
	Subprogram Revenues	1,046,914.97-	9,866,688.74-
	Subprogram Expenditures	1,200,987.40	9,524,179.27



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	596.00-	9,768.00-
	471111 ONLINE DRIVER RECORDS	8,012.00-	69,964.00-
	Major Account 470000 Total	8,608.00-	79,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	8,608.00-	193,815.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.06	51,824.85
	512100 VACATION LEAVE EXPENSE		2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE		3,553.20
	512500 FUNERAL LEAVE EXPENSE	1,371.70	1,371.70
	512600 CIVIL LEAVE EXPENSE	274.34	548.68
	515100 RETIREMENT PLANS EXPENSE	616.26	4,509.35
	515200 FICA EXPENSE	578.72	4,098.16
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	11,436.92	88,947.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,154.25	32,308.50
	526100 REP & MAINT-REAL PROPERT	35,000.00	35,000.00
	531100 OFFICE SUPPLIES EXPENSE		11,831.10
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	51,154.25	106,998.60
	Fund 22410 Expenditures Total	62,591.17	195,946.37
	Subprogram Revenues	8,608.00-	193,815.15-
	Subprogram Expenditures	62,591.17	195,946.37

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	37,600.31	240,308.10
	512100 VACATION LEAVE EXPENSE	1,569.43	17,340.31
	512200 SICK LEAVE EXPENSE	333.78	13,705.88
	512300 HOLIDAY LEAVE EXPENSE		17,054.47
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	2,958.03	21,644.57
	515200 FICA EXPENSE	2,903.34	20,925.23
	515500 HEALTH INSURANCE EXPENSE	4,198.16	41,981.60
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	49,563.05	375,236.59
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	5,596.19
	521420 OCIO DATA	335.00	222,486.34
	521430 OCIO IM SERVICES	220,028.88	1,758,612.61
	521440 EQUIP RENTAL IMSERVICES	7,021.00	60,582.00
	521500 PUBLICATION & PRINT EXP	1,144.61	12,288.17
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		4,937.55
	524600 RENT EXPENSE-BUILDINGS	821.92	8,219.20
	524900 RENT EXP-DEPR SURCHARGE	277.26	2,772.60
	531100 OFFICE SUPPLIES EXPENSE	36.73	38,859.51
	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	230,233.41	2,250,987.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	279,796.46	2,626,326.87
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	279,796.46	2,626,326.87

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	2.00-	71.50-
	476100 ALR 15 YR Revoc		600.00-
	Major Account 470000 Total	2.00-	671.50-
	Fund 22450 Revenue Total	2.00-	671.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,927.09	310,241.86
	512100 VACATION LEAVE EXPENSE	1,289.57	23,381.42
	512200 SICK LEAVE EXPENSE	2,814.80	20,977.66
	512300 HOLIDAY LEAVE EXPENSE		22,175.93
	512500 FUNERAL LEAVE EXPENSE		3,670.30
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	3,896.19	28,515.82
	515200 OASDI EXPENSE	3,808.51	27,412.12
	515500 HEALTH INSURANCE EXPENSE	4,779.22	47,792.20
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	64,515.38	486,978.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.87	6,734.32
	521410 OCIO VOICE	578.55	5,235.13
	521500 PUBLICATION & PRINT EXP		3,342.13
	521900 AWARDS EXPENSE		76.86
	522100 DUES & SUBSCRIPTION EXP		1,237.76
	522200 CONFERENCE REGISTRATION		2,212.00
	524600 RENT EXPENSE-BUILDINGS	1,304.61	13,105.68
	524900 RENT EXP-DEPR SURCHARGE	427.10	4,271.00
	531100 OFFICE SUPPLIES EXPENSE	276.10	1,129.75
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	177.50	1,004.50
	547100 EDUCATIONAL SERVICES		110.00
	Major Account 520000 Total	3,222.73	40,034.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO		1,578.70
	573100 STATE-OWNED TRANSPORTAION	105.18	340.18
	574500 PERSONAL VEHICLE MILEAGE		835.80
	575100 MISC TRAVEL EXPENSE		94.95
	Major Account 570000 Total	105.18	3,101.63
	Fund 22450 Expenditures Total	67,843.29	530,113.98

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2.00-</u>	<u>671.50-</u>
	Subprogram Expenditures	<u>67,843.29</u>	<u>530,113.98</u>
	Program Revenues	<u>7,147,807.10-</u>	<u>67,805,429.65-</u>
	Program Expenditures	<u>3,870,577.60</u>	<u>25,857,330.66</u>

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR VEHICLE LICENSE PLATES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.40-	41,804.46-
	Major Account 480000 Total	4,726.40-	41,804.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,700,000.00-
	Major Account 490000 Total	250,000.00-	2,700,000.00-
	Fund 22440 Revenue Total	254,726.40-	2,741,804.46-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	307,489.02	3,216,264.68
	534930 STICKERS		260.00
	Major Account 520000 Total	307,489.02	3,216,524.68
	Fund 22440 Expenditures Total	307,489.02	3,216,524.68
	Subprogram Revenues	254,726.40-	2,741,804.46-
	Subprogram Expenditures	307,489.02	3,216,524.68
	Program Revenues	254,726.40-	2,741,804.46-
	Program Expenditures	307,489.02	3,216,524.68
	Agency Revenues	7,402,533.50-	70,547,234.11-
	Agency Expenditures	4,178,066.62	29,073,855.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL  
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	234.60	852.50
		522200 CONFERENCE REGISTRATION		1,825.00
		547100 EDUCATIONAL SERVICES		4,885.96
		555510 SAAS SUBSCRIPTION FEES	1,318.29	1,318.29
		Major Account 520000 Total	1,552.89	8,881.75
		570000 Travel Expenses		
		571100 LODGING		974.19
		571800 MEALS - TRAVEL STATUS	118.48	260.25
		572100 COMMERCIAL TRANSPORTATIO	61.09	1,186.57
		574500 PERSONAL VEHICLE MILEAGE	83.79	245.26
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	263.36	2,738.27
		Fund 22640 Expenditures Total	1,816.25	11,620.02
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	1,816.25	11,620.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		543500 MGT CONSULTANT SERVICES	13,162.50	13,162.50
		547100 EDUCATIONAL SERVICES	47,451.00	65,605.42
		550101 ADMINISTRATIVE SUBGRANTS		4,738.33
		Major Account 520000 Total	60,613.50	83,606.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,368.01
		Major Account 590000 Total		9,368.01
		Fund 22640 Expenditures Total	60,613.50	92,974.26
		Subprogram Revenues		105,300.00-
		Subprogram Expenditures	60,613.50	92,974.26



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<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	54,383.63	344,332.28
		Major Account 520000 Total	54,383.63	344,332.28
		Fund 22640 Expenditures Total	54,383.63	344,332.28
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	54,383.63	344,332.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	850.00	3,350.00
		524700 RENT EXP-OTHER REAL PROP		1,605.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		547100 EDUCATIONAL SERVICES	111,189.60	200,207.25
		Major Account 520000 Total	112,039.60	206,468.50
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22640 Expenditures Total	112,039.60	206,575.50
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures	112,039.60	206,575.50

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	50,105.31	284,233.74
	547100 EDUCATIONAL SERVICES		15,976.28
	Fund 22640 Expenditures Total	50,105.31	300,210.02
	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	50,105.31	300,210.02

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	94,600.40	1,120,493.42
		Major Account 520000 Total	94,600.40	1,120,493.42
		Fund 22640 Expenditures Total	94,600.40	1,120,493.42
		Subprogram Revenues		1,425,292.00-
		Subprogram Expenditures	94,600.40	1,120,493.42

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	140,859.40	246,701.93
		Major Account 520000 Total	140,859.40	246,701.93
		Fund 22640 Expenditures Total	140,859.40	246,701.93
		Subprogram Revenues		982,146.00-
		Subprogram Expenditures	140,859.40	246,701.93
		Program Revenues		3,552,146.00-
		Program Expenditures	514,418.09	2,374,295.75

Agency Number 025 DEPT OF HEALTH &amp; 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	561.25	9,589.89
	Major Account 520000 Total	561.25	9,589.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387,839.54	3,263,725.46
	594100 SUBRECIPIENT PAYMENT-SEFA	4,631,368.46	45,811,432.55
	595100 CONTRACTUAL AID		100,138.50
	Major Account 590000 Total	5,019,208.00	49,175,296.51
	Fund 10000 Expenditures Total	5,019,769.25	49,184,886.40
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	75,284.03	7,911,935.62
	Major Account 590000 Total	75,284.03	7,911,935.62
	Fund 22640 Expenditures Total	75,284.03	7,911,935.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	912,992.59	7,073,793.69
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total	912,992.59	7,074,793.69
	Fund 40000 Expenditures Total	912,992.59	7,074,793.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,008,045.87	64,645,327.51

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	6,194.85	45,909.30
	Major Account 590000 Total	6,194.85	45,909.30
	Fund 40000 Expenditures Total	6,194.85	45,909.30
	Subprogram Expenditures	6,194.85	45,909.30



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	7,113.42	118,254.16
		Major Account 590000 Total	7,113.42	118,254.16
		Fund 10000 Expenditures Total	7,113.42	118,254.16
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		36,171.00
		594100 SUBRECIPIENT PAYMENT-SEFA	614,675.24	3,118,982.15
		595100 CONTRACTUAL AID	49,011.44	103,243.06
		Major Account 590000 Total	663,686.68	3,258,396.21
		Fund 40000 Expenditures Total	663,686.68	3,258,396.21
		Subprogram Expenditures	670,800.10	3,376,650.37

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	25,352.98	271,560.05
	Major Account 590000 Total	25,352.98	271,560.05
	Fund 10000 Expenditures Total	25,352.98	271,560.05
	Subprogram Expenditures	25,352.98	271,560.05

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	25,928.19	236,550.54
	Major Account 590000 Total	25,928.19	236,550.54
	Fund 40000 Expenditures Total	25,928.19	236,550.54
	Subprogram Expenditures	25,928.19	236,550.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		6,212.39
	595100CONTRACTUAL AID	41,126.35	521,849.86
	Major Account 590000 Total	41,126.35	528,062.25
	Fund 10000 Expenditures Total	41,126.35	528,062.25
	Subprogram Expenditures	41,126.35	528,062.25

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		114,651.24
	Major Account 590000 Total		114,651.24
	Fund 10000 Expenditures Total		114,651.24
	Subprogram Expenditures		114,651.24

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	9,410.29	297,299.98
	Major Account 590000 Total	9,410.29	297,299.98
	Fund 10000 Expenditures Total	9,410.29	297,299.98
	Subprogram Expenditures	9,410.29	297,299.98

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		173,277.29
	Major Account 590000 Total		173,277.29
	Fund 10000 Expenditures Total		173,277.29
	Subprogram Expenditures		173,277.29

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram021

<u>FUND NUMBER AND NAME</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		14,455.78
		595100 CONTRACTUAL AID	4,615.85	260,667.00
		Major Account 590000 Total	4,615.85	275,122.78
		Fund 10000 Expenditures Total	4,615.85	275,122.78
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	49,337.50	67,514.96
		594100 SUBRECIPIENT PAYMENT-SEFA		4,500.00
		Major Account 590000 Total	49,337.50	72,014.96
		Fund 40000 Expenditures Total	49,337.50	72,014.96
		Subprogram Expenditures	53,953.35	347,137.74



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	1,992.43	15,945.80
		Major Account 590000 Total	1,992.43	15,945.80
		Fund 10000 Expenditures Total	1,992.43	15,945.80
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	319,011.63-	4,000,003.96-
		Major Account 450000 Total	319,011.63-	4,000,003.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,204.41-	122,500.38-
		Major Account 480000 Total	8,204.41-	122,500.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenue Total	327,216.04-	2,122,504.34-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	376,934.08	3,257,500.03
		Major Account 590000 Total	376,934.08	3,257,500.03
		Fund 22671 Expenditures Total	376,934.08	3,257,500.03
		Subprogram Revenues	327,216.04-	2,122,504.34-
		Subprogram Expenditures	378,926.51	3,273,445.83

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	3,711.87	91,488.51
		Major Account 590000 Total	3,711.87	91,488.51
		Fund 10000 Expenditures Total	3,711.87	91,488.51
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	48,329.27	566,624.80
		Major Account 590000 Total	48,329.27	566,624.80
		Fund 40000 Expenditures Total	48,329.27	566,624.80
		Subprogram Expenditures	52,041.14	658,113.31

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	45,492.59	463,549.39
	Major Account 590000 Total	45,492.59	463,549.39
	Fund 10000 Expenditures Total	45,492.59	463,549.39
	Subprogram Expenditures	45,492.59	463,549.39

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

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	30,221.07	121,292.07
	595100 CONTRACTUAL AID	128,820.17	777,801.55
	Major Account 590000 Total	159,041.24	899,093.62
	Fund 10000 Expenditures Total	159,041.24	899,093.62
	Subprogram Expenditures	159,041.24	899,093.62

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND 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		122,878.77
	Major Account 590000 Total		122,878.77
	Fund 40000 Expenditures Total		122,878.77
	Subprogram Expenditures		122,878.77

Agency Number 025 DEPT OF HEALTH &amp; 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	416,666.70
	Major Account 590000 Total	41,666.58	416,666.70
	Fund 10000 Expenditures Total	41,666.58	416,666.70
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	1,047,724.98-	8,103,295.62-
	Major Account 480000 Total	1,047,724.98-	8,103,295.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total	1,047,724.98-	5,421,704.38
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	9,301.69-	66,230.94-
	Major Account 480000 Total	9,301.69-	66,230.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	9,301.69-	3,066,230.94-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,905.06-	198,692.79-
	Major Account 480000 Total	27,905.06-	198,692.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	27,905.06-	9,198,692.79-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,868.71	1,806,192.16
	595100 CONTRACTUAL AID	1,174.98	466,615.85
	Major Account 590000 Total	213,043.69	2,272,808.01
	Fund 40000 Expenditures Total	213,043.69	2,272,808.01
	Subprogram Revenues	1,084,931.73-	6,843,219.35-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram082

<u>FUND 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>254,710.27</u>	<u>5,689,474.71</u>
		Program Revenues	<u>1,412,147.77-</u>	<u>16,965,723.69-</u>
		Program Expenditures	<u>7,731,023.73</u>	<u>81,851,412.19</u>



Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number175RURAL HEALTH PROVIDER INC. PRG  
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020RURAL HEALTH PROF INCENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		16,271.12-
	484900OTHER PRIVATE SOURCES		6,783.39-
	486100LOAN INTEREST	1,453.10-	9,555.61-
	Major Account 480000 Total	1,453.10-	32,610.12-
	490000Other Financing Sources		
	493900LOAN RECEIVABLE OFFSET	1,983.38-	5,427.22-
	Major Account 490000 Total	1,983.38-	5,427.22-
	Fund 22020 Revenue Total	3,436.48-	38,037.34-
	Subprogram Revenues	3,436.48-	38,037.34-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	333,731.30	2,047,116.81
		Major Account 590000 Total	333,731.30	2,047,116.81
		Fund 10000 Expenditures Total	333,731.30	2,047,116.81
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,089.50-	20,418.84-
		484900 OTHER PRIVATE SOURCES	12,832.65-	1,352,259.89-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	16,922.15-	1,372,293.60-
		Fund 22020 Revenue Total	16,922.15-	1,372,293.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	333,731.30	1,422,962.13
		Major Account 590000 Total	333,731.30	1,422,962.13
		Fund 22020 Expenditures Total	333,731.30	1,422,962.13
		Subprogram Revenues	16,922.15-	1,372,293.60-
		Subprogram Expenditures	667,462.60	3,470,078.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	15,000.00-	87,137.70-
		Major Account 480000 Total	15,000.00-	87,137.70-
		Fund 22020 Revenue Total	15,000.00-	87,137.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		29,655.70
		Major Account 590000 Total		29,655.70
		Fund 22020 Expenditures Total		29,655.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		497,611.78
		Major Account 590000 Total		497,611.78
		Fund 40000 Expenditures Total		497,611.78
		Subprogram Revenues	15,000.00-	87,137.70-
	Subprogram Expenditures		527,267.48	

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	377,480.56	1,540,499.23
		Major Account 590000 Total	377,480.56	1,532,999.23
		Fund 43125 Expenditures Total	377,480.56	1,532,999.23
		Subprogram Revenues		36,034.68-
		Subprogram Expenditures	377,480.56	1,532,999.23
Program Revenues		35,358.63-	1,533,503.32-	
Program Expenditures	1,044,943.16	5,530,345.65		

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	69.84-	630.22-
	Major Account 480000 Total	69.84-	630.22-
	Fund 22590 Revenue Total	69.84-	630.22-
	Subprogram Revenues	69.84-	630.22-

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		1,974,466.64
	Major Account 590000 Total		1,974,466.64
	Fund 43125 Expenditures Total		1,974,466.64
	Subprogram Expenditures		1,974,466.64
	Program Revenues	69.84-	630.22-
	Program Expenditures		1,974,466.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	155.00-
	475100 REGISTRATION / LICENSE F		132,892.50-
	475200 EXAMINATION FEES	1,450.00-	35,827.50-
	Major Account 470000 Total	1,475.00-	168,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		7,381.90-
	Fund 28005 Revenue Total	1,475.00-	176,256.90-
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	13.07	571.34
	521500 PUBLICATION & PRINT EXP		189.38
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES		5,885.14
	Major Account 520000 Total	13.07	43,701.35
	570000 Travel Expenses		
	571100 LODGING		400.31-
	571800 MEALS - TRAVEL STATUS		429.25
	572100 COMMERCIAL TRANSPORTATIO		1,467.58
	574500 PERSONAL VEHICLE MILEAGE		4,483.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,102.18
	Fund 28005 Expenditures Total	13.07	50,180.31
	Subprogram Revenues	1,475.00-	176,256.90-
	Subprogram Expenditures	13.07	50,180.31

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		580.50
	Major Account 520000 Total		580.50
	Fund 22083 Expenditures Total		580.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,194.47	871,098.05
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	7,608.05	88,190.79
	512200 SICK LEAVE EXPENSE	7,452.30	54,521.00
	512300 HOLIDAY LEAVE EXPENSE		64,666.19
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	10,577.16	81,258.86
	515200 FICA EXPENSE	10,450.28	79,457.87
	515500 HEALTH INSURANCE EXPENSE	9,499.34	94,993.40
	Major Account 510000 Total	171,781.60	1,340,895.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.42	3,319.08
	521500 PUBLICATION & PRINT EXP		2,590.99
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION	325.00	425.00
	522800 E-COMMERCE OPER EXP	1,010.50	10,087.50
	527100 REP & MAINT-OFFICE EQUIP		835.00
	531100 OFFICE SUPPLIES EXPENSE	28.88	1,858.13
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE	31,590.14	390,747.90
	539400 BASE COST EXPENSE TRANSFER		1,189,881.49-
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	8,700.00	45,862.50
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		250.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	42,433.94	728,737.13-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.49	350.49
	573100 STATE-OWNED TRANSPORT	115.79	712.83
	Major Account 570000 Total	466.28	1,063.32



Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number178PROFESSIONAL LICENSURE  
Agency Subprogram013

<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			
		570000Travel Expenses		
		Fund 28001 Expenditures Total	214,681.82	613,221.70
		Subprogram Expenditures	214,681.82	613,802.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		539100 INDIRECT COST ALLOWANCE		258.68
		Major Account 520000 Total		338.68
		570000 Travel Expenses		
		571100 LODGING	133.41	1,523.05
		571600 MEALS - TAXABLE		1,543.86
		571800 MEALS - TRAVEL STATUS		926.52
		574500 PERSONAL VEHICLE MILEAGE		6,147.70
		Major Account 570000 Total	133.41	10,141.13
		Fund 10000 Expenditures Total	133.41	11,125.71
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	175.00-	2,275.00-
		Major Account 470000 Total	175.00-	2,275.00-
		Fund 28001 Revenue Total	175.00-	2,275.00-
		Subprogram Revenues	175.00-	2,275.00-
		Subprogram Expenditures	133.41	11,125.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	250.00-
		475100 REGISTRATION / LICENSE F		14,906.25-
		475200 EXAMINATION FEES	335.00-	2,051.25-
		Major Account 470000 Total	360.00-	17,207.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		130.00-
		Major Account 480000 Total		130.00-
		Fund 28001 Revenue Total	360.00-	17,337.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.03	184.63
		521500 PUBLICATION & PRINT EXP		117.10
		539400 BASE COST EXPENSE TRANSFER		3,229.79
		Major Account 520000 Total	5.03	3,531.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		970.64
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		981.89
		Fund 28001 Expenditures Total	5.03	4,513.41
		Subprogram Revenues	360.00-	17,337.50-
		Subprogram Expenditures	5.03	4,513.41

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	80.00-	1,885.00-
	475100 REGISTRATION / LICENSE F	937.00-	215,341.00-
	475200 EXAMINATION FEES	389.25-	6,600.25-
	Major Account 470000 Total	1,406.25-	223,826.25-
	Fund 28001 Revenue Total	1,406.25-	223,826.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	242.22	242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	248.83
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539400 BASE COST EXPENSE TRANSFER		106,219.54
	541700 LEGAL RELATED EXPENSE	379.75	379.75
	Major Account 520000 Total	403.43	109,348.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	343.00	765.10
	575100 MISC TRAVEL EXPENSE	5.00	15.00
	Major Account 570000 Total	348.00	780.10
	Fund 28001 Expenditures Total	993.65	110,370.44
	Subprogram Revenues	1,406.25-	223,826.25-
	Subprogram Expenditures	993.65	110,370.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES	393.00-	1,179.00-
	Major Account 470000 Total	418.00-	2,231.00-
	Fund 28001 Revenue Total	418.00-	2,231.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	450.00
	515200 FICA EXPENSE	11.46	34.41
	Major Account 510000 Total	161.46	484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	48.56
	521500 PUBLICATION & PRINT EXP		117.32
	522100 DUES & SUBSCRIPTION EXP		1,429.00
	522800 E-COMMERCE OPER EXP	7.50	22.50
	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	10.01	4,938.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	296.80	891.08
	Major Account 570000 Total	296.80	891.08
	Fund 28001 Expenditures Total	468.27	6,314.26
	Subprogram Revenues	418.00-	2,231.00-
	Subprogram Expenditures	468.27	6,314.26

Agency Number 025 DEPT OF HEALTH &amp; 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		370.00-
	475100 REGISTRATION / LICENSE F	179.00-	103,967.00-
	475200 EXAMINATION FEES	288.00-	3,169.00-
	Major Account 470000 Total	467.00-	107,506.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,115.00-	1,470.00-
	Major Account 480000 Total	1,115.00-	1,490.00-
	Fund 28001 Revenue Total	1,582.00-	108,996.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	242.22	242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	73.19
	521500 PUBLICATION & PRINT EXP		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	3.77	26,194.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.00	424.70
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	221.00	432.70
	Fund 28001 Expenditures Total	466.99	26,868.95
	Subprogram Revenues	1,582.00-	108,996.00-
	Subprogram Expenditures	466.99	26,868.95

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	205.00-	2,905.00-
	475100 REGISTRATION / LICENSE F	65,947.00-	1,233,882.50-
	475200 EXAMINATION FEES	9,006.00-	68,621.50-
	Major Account 470000 Total	75,158.00-	1,305,409.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	4,863.00-	28,937.00-
	Major Account 480000 Total	4,883.00-	29,017.00-
	Fund 28001 Revenue Total	80,041.00-	1,334,426.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.94	8,617.04
	521500 PUBLICATION & PRINT EXP		1,180.94
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		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	247.94	497,212.34
	570000 Travel Expenses		
	571100 LODGING		2,532.92
	571600 MEALS - TAXABLE	315.74	352.49
	571800 MEALS - TRAVEL STATUS		540.25
	572100 COMMERCIAL TRANSPORTATIO		1,187.57
	574500 PERSONAL VEHICLE MILEAGE	225.40	3,057.40
	575100 MISC TRAVEL EXPENSE	20.00	233.70
	Major Account 570000 Total	561.14	7,904.33
	Fund 28001 Expenditures Total	809.08	505,977.87
	Subprogram Revenues	80,041.00-	1,334,426.00-
	Subprogram Expenditures	809.08	505,977.87

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	275.00-	2,575.00-
	475100 REGISTRATION / LICENSE F	2,475.00-	485,917.50-
	475200 EXAMINATION FEES	3,490.00-	16,790.00-
	Major Account 470000 Total	6,240.00-	505,282.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	500.00-	2,940.00-
	Major Account 480000 Total	520.00-	2,980.00-
	Fund 28001 Revenue Total	6,760.00-	508,262.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	2,400.00
	515200 FICA EXPENSE	3.83	183.60
	Major Account 510000 Total	53.83	2,583.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.49	2,703.30
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522800 E-COMMERCE OPER EXP	125.00	355.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE		689.82
	539400 BASE COST EXPENSE TRANSFER		162,396.28
	544900 DENTAL SERVICES	702.00	3,314.20
	Major Account 520000 Total	939.49	174,246.42
	570000 Travel Expenses		
	571100 LODGING	107.52	693.84
	571600 MEALS - TAXABLE		227.04
	571800 MEALS - TRAVEL STATUS	279.00	628.00
	574500 PERSONAL VEHICLE MILEAGE	606.20	4,612.82
	Major Account 570000 Total	992.72	6,161.70
	Fund 28001 Expenditures Total	1,986.04	182,991.72
	Subprogram Revenues	6,760.00-	508,262.50-
	Subprogram Expenditures	1,986.04	182,991.72



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	80.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	375.00-	2,591.25-
	Major Account 470000 Total	385.00-	2,971.25-
	Fund 28001 Revenue Total	385.00-	2,971.25-
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	39.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		43.11
	539400 BASE COST EXPENSE TRANSFER		19,986.87
	Major Account 520000 Total	.63	20,358.61
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		682.73
	Major Account 570000 Total		789.73
	Fund 28001 Expenditures Total	.63	21,309.81
	Subprogram Revenues	385.00-	2,971.25-
	Subprogram Expenditures	.63	21,309.81

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	1,835.00-	35,515.00-
	475100 REGISTRATION / LICENSE F	8,948.50-	1,762,509.50-
	475200 EXAMINATION FEES	42,687.50-	308,144.25-
	Major Account 470000 Total	53,471.00-	2,106,168.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,175.00-
	Major Account 480000 Total	1,000.00-	3,235.00-
	Fund 28001 Revenue Total	54,471.00-	2,109,403.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	300.00
	511600 PER DIEM PAYMENTS	500.00	2,600.00
	515200 FICA EXPENSE	45.90	221.86
	Major Account 510000 Total	645.90	3,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.05	7,529.47
	521500 PUBLICATION & PRINT EXP		1,642.04
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	307.50	3,975.00
	524700 RENT EXP-OTHER REAL PROP		2,304.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		862.40
	539100 INDIRECT COST ALLOWANCE		732.94
	539400 BASE COST EXPENSE TRANSFER		490,942.18
	Major Account 520000 Total	514.55	511,823.72
	570000 Travel Expenses		
	571100 LODGING		128.40
	571600 MEALS - TAXABLE	166.20	516.58
	574500 PERSONAL VEHICLE MILEAGE	812.00	4,436.04
	Major Account 570000 Total	978.20	5,081.02
	Fund 28001 Expenditures Total	2,138.65	520,026.60
	Subprogram Revenues	54,471.00-	2,109,403.75-
	Subprogram Expenditures	2,138.65	520,026.60

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		340.00-
	475100 REGISTRATION / LICENSE F	181.00-	70,239.00-
	475200 EXAMINATION FEES	332.00-	2,731.50-
	Major Account 470000 Total	513.00-	73,310.50-
	Fund 28001 Revenue Total	513.00-	73,310.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	350.00
	515200 FICA EXPENSE	7.66	26.77
	Major Account 510000 Total	107.66	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	84.26
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		28,847.25
	Major Account 520000 Total	39.79	31,179.61
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	617.40	617.40
	Major Account 570000 Total	837.40	837.40
	Fund 28001 Expenditures Total	984.85	32,393.78
	Subprogram Revenues	513.00-	73,310.50-
	Subprogram Expenditures	984.85	32,393.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	275.00-	2,385.00-
		475100 REGISTRATION / LICENSE F	370.00-	213,440.00-
		475200 EXAMINATION FEES	960.00-	9,300.00-
		Major Account 470000 Total	1,605.00-	225,125.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		1,070.00-
		Major Account 480000 Total		1,090.00-
		Fund 28001 Revenue Total	1,605.00-	226,215.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.08	357.50
		521500 PUBLICATION & PRINT EXP		296.76
		539400 BASE COST EXPENSE TRANSFER		137,431.55
		Major Account 520000 Total	24.08	138,085.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,365.68
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		1,368.18
		Fund 28001 Expenditures Total	24.08	139,453.99
		Subprogram Revenues	1,605.00-	226,215.00-
		Subprogram Expenditures	24.08	139,453.99

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	160.00-	1,255.00-
	475100 REGISTRATION / LICENSE F	2,176.00-	218,880.00-
	475200 EXAMINATION FEES	6,988.00-	63,582.00-
	Major Account 470000 Total	9,324.00-	283,717.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total		295.00-
	Fund 28001 Revenue Total	9,324.00-	284,012.00-
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	115.26	3,562.70
	521500 PUBLICATION & PRINT EXP		954.37
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP	225.00	889.00
	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	340.26	341,523.63
	570000 Travel Expenses		
	571100 LODGING		291.38
	571600 MEALS - TAXABLE	190.55	388.38
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE		931.24
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	190.55	1,029.52
	Fund 28001 Expenditures Total	530.81	342,983.75
	Subprogram Revenues	9,324.00-	284,012.00-
	Subprogram Expenditures	530.81	342,983.75

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	235.00-	1,515.00-
	475100 REGISTRATION / LICENSE F	406.00-	39,510.00-
	475200 EXAMINATION FEES	1,350.00-	14,280.02-
	Major Account 470000 Total	1,991.00-	55,305.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	2,090.00-
	Major Account 480000 Total	10.00-	2,090.00-
	Fund 28001 Revenue Total	2,001.00-	57,395.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	950.00
	515200 FICA EXPENSE	3.83	72.68
	Major Account 510000 Total	53.83	1,022.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	221.88
	521500 PUBLICATION & PRINT EXP		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		258.68
	539400 BASE COST EXPENSE TRANSFER		66,234.41
	Major Account 520000 Total	7.54	68,530.31
	570000 Travel Expenses		
	571100 LODGING		384.50
	574500 PERSONAL VEHICLE MILEAGE		1,426.58
	Major Account 570000 Total		1,811.08
	Fund 28001 Expenditures Total	61.37	71,364.07
	Subprogram Revenues	2,001.00-	57,395.02-
	Subprogram Expenditures	61.37	71,364.07

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	75.00-	555.00-
	475100 REGISTRATION / LICENSE F	18,369.00-	34,047.50-
	475200 EXAMINATION FEES	58.50-	1,608.75-
	Major Account 470000 Total	18,502.50-	36,211.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		240.00-
	Fund 28001 Revenue Total	18,502.50-	36,451.25-
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	6.14	315.03
	539100 INDIRECT COST ALLOWANCE		50.29
	539400 BASE COST EXPENSE TRANSFER		15,138.39
	Major Account 520000 Total	6.14	15,503.71
	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	6.14	16,211.15
	Subprogram Revenues	18,502.50-	36,451.25-
	Subprogram Expenditures	6.14	16,211.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	460.00-
	475100 REGISTRATION / LICENSE F	435.00-	5,800.00-
	475200 EXAMINATION FEES	1,159.25-	16,348.25-
	Major Account 470000 Total	1,669.25-	22,608.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,120.00-
	Major Account 480000 Total		3,120.00-
	Fund 28001 Revenue Total	1,669.25-	25,728.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	15.30	38.25
	Major Account 510000 Total	215.30	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	287.56
	522100 DUES & SUBSCRIPTION EXP	1,075.60	1,075.60
	539100 INDIRECT COST ALLOWANCE		571.50
	539400 BASE COST EXPENSE TRANSFER		61,450.51
	541700 LEGAL RELATED EXPENSE	32.67	147.16
	Major Account 520000 Total	1,149.88	63,532.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	312.20	1,421.04
	575100 MISC TRAVEL EXPENSE	15.00	67.25
	Major Account 570000 Total	327.20	1,488.29
	Fund 28001 Expenditures Total	1,692.38	65,558.87
	Subprogram Revenues	1,669.25-	25,728.25-
	Subprogram Expenditures	1,692.38	65,558.87



Agency Number 025 DEPT OF HEALTH &amp; 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		7,424.00-
	475200 EXAMINATION FEES	232.00-	522.00-
	Major Account 470000 Total	232.00-	7,946.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	540.00-
	Major Account 480000 Total	20.00-	540.00-
	Fund 28001 Revenue Total	252.00-	8,486.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.81	76.19
	539400 BASE COST EXPENSE TRANSFER		2,339.82
	Major Account 520000 Total	60.81	2,416.01
	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	60.81	2,669.72
	Subprogram Revenues	252.00-	8,486.00-
	Subprogram Expenditures	60.81	2,669.72

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	25.00-	290.00-
	475100 REGISTRATION / LICENSE F	462.00-	59,265.00-
	475200 EXAMINATION FEES	270.00-	6,098.00-
	Major Account 470000 Total	757.00-	65,653.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		410.00-
	Major Account 480000 Total		410.00-
	Fund 28001 Revenue Total	757.00-	66,063.00-
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	5.66	381.99
	521500 PUBLICATION & PRINT EXP		150.94
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		71.86
	539400 BASE COST EXPENSE TRANSFER		16,390.09
	Major Account 520000 Total	5.66	19,344.88
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		1,547.08
	575100 MISC TRAVEL EXPENSE		82.85
	Major Account 570000 Total		2,671.12
	Fund 28001 Expenditures Total	5.66	22,069.82
	Subprogram Revenues	757.00-	66,063.00-
	Subprogram Expenditures	5.66	22,069.82

Agency Number 025 DEPT OF HEALTH &amp; 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	50.00-	700.00-
	475100 REGISTRATION / LICENSE F	945.00-	223,630.00-
	475200 EXAMINATION FEES	865.00-	8,026.00-
	Major Account 470000 Total	1,860.00-	232,356.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	1,630.00-
	Major Account 480000 Total	420.00-	1,630.00-
	Fund 28001 Revenue Total	2,280.00-	233,986.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.44	1,176.58
	521500 PUBLICATION & PRINT EXP		278.89
	522200 CONFERENCE REGISTRATION		325.00
	539400 BASE COST EXPENSE TRANSFER		55,429.43
	Major Account 520000 Total	95.44	57,209.90
	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	95.44	57,848.37
	Subprogram Revenues	2,280.00-	233,986.00-
	Subprogram Expenditures	95.44	57,848.37

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	100.00-	865.00-
		475100 REGISTRATION / LICENSE F	654.10-	105,007.60-
		475200 EXAMINATION FEES	1,032.00-	5,701.25-
		Major Account 470000 Total	1,786.10-	111,573.85-
		Fund 28001 Revenue Total	1,786.10-	111,573.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.42	336.04
		521500 PUBLICATION & PRINT EXP		157.73
		522100 DUES & SUBSCRIPTION EXP		680.00
		524700 RENT EXP-OTHER REAL PROP		127.00
		539400 BASE COST EXPENSE TRANSFER		23,654.19
		Major Account 520000 Total	1.42	24,954.96
		Fund 28001 Expenditures Total	1.42	24,954.96
		Subprogram Revenues	1,786.10-	111,573.85-
		Subprogram Expenditures	1.42	24,954.96

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	75.00-	490.00-
	475100 REGISTRATION / LICENSE F	4,032.75-	4,120,176.25-
	475200 EXAMINATION FEES	13,002.50-	84,450.50-
	Major Account 470000 Total	17,110.25-	4,205,116.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.00-
	485100 FINES FORFEITS & PENALTI		5,941.00-
	Major Account 480000 Total		6,074.00-
	Fund 28001 Revenue Total	17,110.25-	4,211,190.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,782.78	151,485.49
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	882.36	7,756.31
	512200 SICK LEAVE EXPENSE	882.36	9,779.31
	512300 HOLIDAY LEAVE EXPENSE		10,597.62
	515100 RETIREMENT PLANS EXPENSE	1,838.10	13,449.73
	515200 FICA EXPENSE	1,842.51	13,413.97
	515500 HEALTH INSURANCE EXPENSE	1,251.22	12,512.20
	516500 WORKERS COMP PREMIUMS		36,303.60
	Major Account 510000 Total	29,479.33	255,648.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.51	22,424.54
	521500 PUBLICATION & PRINT EXP		4,486.35
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,593.00
	532260 VOICE EQUIP		191.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,768.54
	539100 INDIRECT COST ALLOWANCE	5,355.53	63,286.21
	539400 BASE COST EXPENSE TRANSFER		1,161,798.34
	541100 ACCTG & AUDITING SERVICES		18,290.04
	541200 PURCHASEING ASSESSMENT		1,785.32
	541700 LEGAL RELATED EXPENSE	35.78	656.51
	547100 EDUCATIONAL SERVICES		740.07
	556100 INSURANCE EXPENSE		539.65
	Major Account 520000 Total	5,902.82	1,283,560.55
	570000 Travel Expenses		
	571100 LODGING	220.00	3,065.90
	571600 MEALS - TAXABLE	145.13	509.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<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	195.28	500.28
	574500 PERSONAL VEHICLE MILEAGE	1,111.32	11,403.59
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,671.73	15,524.24
	Fund 28001 Expenditures Total	37,053.88	1,554,733.02
	Subprogram Revenues	17,110.25-	4,211,190.75-
	Subprogram Expenditures	37,053.88	1,554,733.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	130.00-	1,275.00-
		475100 REGISTRATION / LICENSE F	306.00-	62,416.00-
		475200 EXAMINATION FEES	826.00-	9,627.00-
		Major Account 470000 Total	1,262.00-	73,318.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		470.00-
		Major Account 480000 Total		470.00-
		Fund 28001 Revenue Total	1,262.00-	73,788.00-
	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	25.77	169.87
		521500 PUBLICATION & PRINT EXP		261.47
		539100 INDIRECT COST ALLOWANCE		28.74
		539400 BASE COST EXPENSE TRANSFER		43,522.80
		Major Account 520000 Total	25.77	43,982.88
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		26.60
		Major Account 570000 Total		26.60
		Fund 28001 Expenditures Total	25.77	44,117.13
		Subprogram Revenues	1,262.00-	73,788.00-
		Subprogram Expenditures	25.77	44,117.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,685.00-	14,542.75-
	475100 REGISTRATION / LICENSE F	1,325.00-	893,263.75-
	475200 EXAMINATION FEES	9,598.75-	94,653.37-
	Major Account 470000 Total	12,608.75-	1,002,459.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,240.00-	3,230.00-
	Major Account 480000 Total	1,240.00-	3,230.00-
	Fund 28001 Revenue Total	13,848.75-	1,005,689.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.05	50,398.17
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	451.65	2,382.27
	512200 SICK LEAVE EXPENSE		274.21
	512300 HOLIDAY LEAVE EXPENSE		3,342.74
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	579.75	4,242.21
	515200 FICA EXPENSE	590.03	4,357.09
	Major Account 510000 Total	8,912.48	65,854.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.04	4,956.37
	521500 PUBLICATION & PRINT EXP		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	1,586.21	18,985.88
	539400 BASE COST EXPENSE TRANSFER		299,856.97
	541700 LEGAL RELATED EXPENSE	245.65	1,173.45
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	1,921.90	329,326.47
	570000 Travel Expenses		
	571100 LODGING		1,422.11
	571600 MEALS - TAXABLE		308.84
	571800 MEALS - TRAVEL STATUS		153.75
	572100 COMMERCIAL TRANSPORTATIO		786.54
	574500 PERSONAL VEHICLE MILEAGE		3,193.72
	575100 MISC TRAVEL EXPENSE		290.75
	Major Account 570000 Total		6,155.71
	Fund 28001 Expenditures Total	10,834.38	401,336.96



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000	Travel Expenses	
		Subprogram Revenues	
		13,848.75-	1,005,689.87-
		Subprogram Expenditures	
		10,834.38	401,336.96

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-

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	320.00-	103,535.00-
	475200 EXAMINATION FEES	6,865.00-	78,495.00-
	Major Account 470000 Total	7,185.00-	182,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.03-	9,409.73-
	Major Account 480000 Total	376.03-	9,409.73-
	Fund 22575 Revenue Total	7,561.03-	191,439.73-
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	7,561.03-	191,439.73-
	Subprogram Expenditures		458,441.50

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-

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	100.00-	1,765.00-
		475100 REGISTRATION / LICENSE F	190.50-	1,978.50-
		475200 EXAMINATION FEES	142.50-	6,895.00-
		Major Account 470000 Total	433.00-	10,638.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	433.00-	10,658.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.89	130.59
		539400 BASE COST EXPENSE TRANSFER		23,337.26
		Major Account 520000 Total	1.89	23,467.85
		Fund 28001 Expenditures Total	1.89	23,467.85
		Subprogram Revenues	433.00-	10,658.50-
		Subprogram Expenditures	1.89	23,467.85

Agency Number 025 DEPT OF HEALTH &amp; 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	1,480.00-	10,528.00-
	475100 REGISTRATION / LICENSE F	531.00-	7,844.00-
	475200 EXAMINATION FEES	4,613.00-	32,858.00-
	Major Account 470000 Total	6,624.00-	51,230.00-
	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	6,624.00-	51,540.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	800.00
	515200 FICA EXPENSE	7.65	61.19
	Major Account 510000 Total	107.65	861.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.56	715.18
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	539100 INDIRECT COST ALLOWANCE	14.37	273.05
	539400 BASE COST EXPENSE TRANSFER		151,493.86
	Major Account 520000 Total	148.93	152,910.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		109.20
	Fund 28001 Expenditures Total	256.58	153,880.48
	Subprogram Revenues	6,624.00-	51,540.00-
	Subprogram Expenditures	256.58	153,880.48

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 &amp; 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	75.00-	595.00-
	475100 REGISTRATION / LICENSE F	490.00-	354,319.50-
	475200 EXAMINATION FEES	4,249.00-	38,891.50-
	Major Account 470000 Total	4,814.00-	393,806.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		640.00-
	Major Account 480000 Total		640.00-
	Fund 28001 Revenue Total	4,814.00-	394,446.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.46	26.74
	Major Account 510000 Total	161.46	376.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	427.11
	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	16.72	100,144.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.00
	571800 MEALS - TRAVEL STATUS		18.00
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,090.02
	Major Account 570000 Total	56.00	1,123.02
	Fund 28001 Expenditures Total	234.18	101,643.90
	Subprogram Revenues	4,814.00-	394,446.00-
	Subprogram Expenditures	234.18	101,643.90



Agency Number 025 DEPT OF HEALTH &amp; 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		1,431.00-
	Major Account 470000 Total		1,931.00-
	Fund 28001 Revenue Total		1,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,645.41	1,219,396.85
	511300 OVERTIME PAYMENTS		65.62
	511800 COMPENSATORY TIME PAID	400.08	4,172.63
	512100 VACATION LEAVE EXPENSE	8,594.88	76,642.09
	512200 SICK LEAVE EXPENSE	9,527.82	66,797.57
	512300 HOLIDAY LEAVE EXPENSE		87,009.29
	512500 FUNERAL LEAVE EXPENSE		1,794.45
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	14,689.40	109,217.31
	515200 FICA EXPENSE	14,231.72	103,633.38
	515500 HEALTH INSURANCE EXPENSE	26,701.08	269,058.00
	Major Account 510000 Total	251,790.39	1,940,437.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	2,032.33
	521400 CIO CHARGES	120.80	953,984.11
	521420 CIO - COMPUTING	1,538.25	26,183.25
	521480 CIO - CONTRACT	79,796.41	388,041.47
	521500 PUBLICATION & PRINT EXP		13,326.44
	522100 DUES & SUBSCRIPTION EXP	2,980.00	5,379.64
	522800 E-COMMERCE OPER EXP	1,769.92	158,597.37
	523900 TEAMMATE RECOGNITION	228.56	228.56
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	776.39	8,279.02
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		170.17
	532260 VOICE EQUIP		1,073.81
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE	48,487.03	553,815.70
	539400 BASE COST EXPENSE TRANSFER		2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	63,446.08	657,711.28
	542100 SOS TEMP SERV - PERSONNEL	19,397.35	27,486.30
	543200 IT CONSULTING-HW/SW SUPP	88,418.40	1,555,798.33
	Major Account 520000 Total	306,960.45	1,497,489.79

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		
	571100 LODGING		335.16
	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	558,750.84	3,438,869.67
	Subprogram Revenues		1,931.00-
	Subprogram Expenditures	558,750.84	3,438,869.67

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number178PROFESSIONAL LICENSURE  
Agency Subprogram099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
		Major Account 520000 Total	8,485.50	50,913.00
		Fund 28001 Expenditures Total	8,485.50	50,913.00
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	84,855.00

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	285.00-	7,805.00-
		Major Account 470000 Total	285.00-	7,900.00-
		Fund 28001 Revenue Total	285.00-	7,900.00-
	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	285.00-	7,900.00-
		Subprogram Expenditures		9,220.80

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		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	150.00-	1,650.00-
		475200 EXAMINATION FEES	4,150.00-	79,966.00-
		Major Account 470000 Total	4,325.00-	81,641.00-
		Fund 28001 Revenue Total	4,325.00-	81,641.00-
	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	4,325.00-	81,641.00-
		Subprogram Expenditures		3,683.82
		Program Revenues	242,026.13-	11,740,250.94-
		Program Expenditures	840,802.62	9,103,239.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<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-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 22074 Revenue Total	.02-	.22-
	Subprogram Revenues	.02-	.22-
	Program Revenues	.02-	.22-

Agency Number 025 DEPT OF HEALTH &amp; 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	48,632.58	341,148.80
	511300 OVERTIME PAYMENTS	477.59	826.58
	511800 COMPENSATORY TIME PAID	6.39	127.96
	512100 VACATION LEAVE EXPENSE	2,378.69	21,182.25
	512200 SICK LEAVE EXPENSE	2,939.93	20,780.92
	512300 HOLIDAY LEAVE EXPENSE		24,193.59
	512500 FUNERAL LEAVE EXPENSE		1,057.31
	512600 CIVIL LEAVE EXPENSE	95.12	233.55
	515100 RETIREMENT PLANS EXPENSE	4,082.66	30,665.47
	515200 FICA EXPENSE	3,988.49	29,177.36
	515500 HEALTH INSURANCE EXPENSE	5,651.67	68,080.06
	Major Account 510000 Total	68,253.12	537,473.85
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	13.50	1,884.25
	539101 COST ALLOCATION OVERHEAD		18,560.89-
	Major Account 520000 Total	13.50	16,676.64-
	Fund 10000 Expenditures Total	68,266.62	520,797.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,968.29	383,395.93
	511300 OVERTIME PAYMENTS	477.59	826.58
	511800 COMPENSATORY TIME PAID	6.39	127.39
	512100 VACATION LEAVE EXPENSE	2,638.55	24,801.70
	512200 SICK LEAVE EXPENSE	2,938.18	20,554.77
	512300 HOLIDAY LEAVE EXPENSE		27,328.72
	512500 FUNERAL LEAVE EXPENSE		1,057.05
	512600 CIVIL LEAVE EXPENSE	95.12	320.17
	515100 RETIREMENT PLANS EXPENSE	4,278.15	34,328.28
	515200 FICA EXPENSE	4,179.09	32,711.23
	515500 HEALTH INSURANCE EXPENSE	5,934.56	70,491.47
	Major Account 510000 Total	71,515.92	595,943.29
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	40.50	5,652.75
	539101 COST ALLOCATION OVERHEAD		934.64
	Major Account 520000 Total	40.50	6,587.39
	Fund 40000 Expenditures Total	71,556.42	602,530.68
	Subprogram Expenditures	139,823.04	1,123,327.89

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	509.05	3,943.67
	521200 COM EXPENSE - VOICE/DATA	817.28	5,930.26
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES	325.11	1,211.52
	521500 PUBLICATION & PRINT EXP	854.66	4,229.99
	521900 AWARDS EXPENSE	1.08	12.43
	522100 DUES & SUBSCRIPTION EXP	5.66	34.56
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	7.04	23.62
	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	76.33	524.53
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE	92.18	922.34
	532100 NON-CAPITALIZED EQUIP PU	9.85	112.15
	533100 HOUSEHOLD & INSTIT EXP	89.30	142.91
	534600 ED & RECREATIONAL SUP EX	4.14	74.01
	534900 MISCELLANEOUS SUP EXP	78.63	550.56
	535100 MEDICAL SUPPLIES	1.96	13.14
	538100 VEHICLE & EQUIP SUP EXP	61.78	832.22
	539101 COST ALLOCATION OVERHEAD		16,652.21-
	541500 LEGAL SERVICES EXPENSE	3.45	36.67
	541700 LEGAL RELATED EXPENSE	.64	8.78
	547100 EDUCATIONAL SERVICES	2.39	52.29
	547500 MAILING SERVICES	81.60	638.81
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.40	.02
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	7.62	74.75
	556100 INSURANCE EXPENSE	56.03	112.06
	556300 SURETY & NOTARY BONDS	1.14	7.75
	559100 OTHER OPERATING EXP	30.61	77.92
	Major Account 520000 Total	3,117.93	2,926.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,968.74	22,291.30
	Major Account 570000 Total	4,968.74	22,291.30



Agency Number 025 DEPT OF HEALTH &amp; 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,086.67	25,217.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.15	11,830.98
	521200 COM EXPENSE - VOICE/DATA	2,451.83	17,790.76
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES	975.33	3,634.59
	521500 PUBLICATION & PRINT EXP	2,563.98	12,689.95
	521900 AWARDS EXPENSE	3.23	37.24
	522100 DUES & SUBSCRIPTION EXP	16.99	103.66
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	21.11	70.82
	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	228.98	1,573.55
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE	276.54	2,766.99
	532100 NON-CAPITALIZED EQUIP PU	29.55	336.44
	533100 HOUSEHOLD & INSTIT EXP	267.89	428.73
	534600 ED & RECREATIONAL SUP EX	12.41	222.03
	534900 MISCELLANEOUS SUP EXP	235.89	1,651.67
	535100 MEDICAL SUPPLIES	5.88	39.43
	538100 VEHICLE & EQUIP SUP EXP	185.35	2,496.65
	539101 COST ALLOCATION OVERHEAD		651.95-
	541500 LEGAL SERVICES EXPENSE	10.35	110.01
	541700 LEGAL RELATED EXPENSE	1.93	26.37
	547100 EDUCATIONAL SERVICES	7.17	156.86
	547500 MAILING SERVICES	244.79	1,916.41
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	1.21	.04
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	22.86	224.28
	556100 INSURANCE EXPENSE	168.09	336.18
	556300 SURETY & NOTARY BONDS	3.43	23.26
	559100 OTHER OPERATING EXP	91.84	233.79
	Major Account 520000 Total	9,353.78	58,084.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>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	14,906.21	66,873.85
	Major Account 570000 Total	14,906.21	66,873.85
	Fund 40000 Expenditures Total	24,259.99	124,957.94
	Subprogram Expenditures	32,346.66	150,175.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 249 MEDICAID EXPANSION ADMIN  
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,550.86	31,802.54
		511300 OVERTIME PAYMENTS	762.43	3,324.24
		511900 SUPPLEMENTAL		41.26
		512100 VACATION LEAVE EXPENSE	371.44	3,521.22
		512200 SICK LEAVE EXPENSE	361.07	1,679.67
		512300 HOLIDAY LEAVE EXPENSE		2,299.25
		512500 FUNERAL LEAVE EXPENSE		232.15
		515100 RETIREMENT PLANS EXPENSE	453.06	3,214.32
		515200 FICA EXPENSE	439.56	3,045.42
		515500 HEALTH INSURANCE EXPENSE	578.69	5,836.20
		Major Account 510000 Total	7,517.11	54,996.27
		Fund 10000 Expenditures Total	7,517.11	54,996.27
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,646.91	95,360.12
		511300 OVERTIME PAYMENTS	2,283.01	10,374.60
		511900 SUPPLEMENTAL		123.18
		512100 VACATION LEAVE EXPENSE	1,114.40	10,563.46
		512200 SICK LEAVE EXPENSE	1,081.61	5,027.41
		512300 HOLIDAY LEAVE EXPENSE		6,895.03
		512500 FUNERAL LEAVE EXPENSE		696.50
		515100 RETIREMENT PLANS EXPENSE	1,356.96	9,660.63
		515200 FICA EXPENSE	1,317.63	9,159.49
		515500 HEALTH INSURANCE EXPENSE	1,735.41	17,593.55
		Major Account 510000 Total	22,535.93	165,453.97
		Fund 40000 Expenditures Total	22,535.93	165,453.97
		Subprogram Expenditures	30,053.04	220,450.24

Agency Number 025 DEPT OF HEALTH &amp; 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	4,872.02	35,288.01
	511300 OVERTIME PAYMENTS	329.87	3,852.97
	511800 COMPENSATORY TIME PAID	19.25	895.44
	512100 VACATION LEAVE EXPENSE	236.95	2,552.77
	512200 SICK LEAVE EXPENSE	198.33	2,184.81
	512300 HOLIDAY LEAVE EXPENSE		2,715.86
	515100 RETIREMENT PLANS EXPENSE	423.93	3,558.95
	515200 FICA EXPENSE	402.79	3,340.30
	515500 HEALTH INSURANCE EXPENSE	1,025.57	9,745.25
	Major Account 510000 Total	7,508.71	64,134.36
	Fund 10000 Expenditures Total	7,508.71	64,134.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,612.77	105,826.11
	511300 OVERTIME PAYMENTS	988.58	11,549.03
	511800 COMPENSATORY TIME PAID	57.30	2,685.01
	512100 VACATION LEAVE EXPENSE	709.80	7,646.29
	512200 SICK LEAVE EXPENSE	594.35	6,548.93
	512300 HOLIDAY LEAVE EXPENSE		8,148.18
	515100 RETIREMENT PLANS EXPENSE	1,269.79	10,660.29
	515200 FICA EXPENSE	1,208.27	10,019.66
	515500 HEALTH INSURANCE EXPENSE	3,074.01	29,218.84
	Major Account 510000 Total	22,514.87	192,302.34
	Fund 40000 Expenditures Total	22,514.87	192,302.34
	Subprogram Expenditures	30,023.58	256,436.70

Agency Number 025 DEPT OF HEALTH &amp; 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	17,487.22	133,498.02
	511300 OVERTIME PAYMENTS	1,395.07	17,290.89
	511800 COMPENSATORY TIME PAID	241.79	2,592.98
	512100 VACATION LEAVE EXPENSE	878.54	9,280.05
	512200 SICK LEAVE EXPENSE	942.01	7,758.47
	512300 HOLIDAY LEAVE EXPENSE		10,319.97
	512500 FUNERAL LEAVE EXPENSE		253.90
	512600 CIVIL LEAVE EXPENSE		55.28
	512800 ADMINISTRATIVE LEAVE EXP	277.20	277.20
	515100 RETIREMENT PLANS EXPENSE	1,664.51	13,657.03
	515200 FICA EXPENSE	1,604.17	12,933.84
	515500 HEALTH INSURANCE EXPENSE	3,282.02	34,920.38
	519100 OTHER PERSONAL SERV EXP	999.76	999.76
	Major Account 510000 Total	28,772.29	243,837.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		123,396.77-
	Fund 10000 Expenditures Total	28,772.29	120,441.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,440.18	353,920.80
	511300 OVERTIME PAYMENTS	4,181.97	51,543.35
	511800 COMPENSATORY TIME PAID	724.75	7,774.24
	512100 VACATION LEAVE EXPENSE	2,634.39	27,724.47
	512200 SICK LEAVE EXPENSE	2,825.84	23,269.86
	512300 HOLIDAY LEAVE EXPENSE		26,064.83
	512500 FUNERAL LEAVE EXPENSE		761.75
	512600 CIVIL LEAVE EXPENSE		12.62
	512800 ADMINISTRATIVE LEAVE EXP	831.66	831.66
	515100 RETIREMENT PLANS EXPENSE	4,789.76	36,854.70
	515200 FICA EXPENSE	4,607.19	34,732.19
	515500 HEALTH INSURANCE EXPENSE	9,842.58	100,150.91
	519100 OTHER PERSONAL SERV EXP	333.26	333.26
	Major Account 510000 Total	83,211.58	663,974.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		141,023.02
	Fund 40000 Expenditures Total	83,211.58	804,997.66

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number249MEDICAID EXPANSION ADMIN  
Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	111,983.87	925,438.66

Agency Number 025 DEPT OF HEALTH &amp; 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	1,624.28	20,016.01
	511300 OVERTIME PAYMENTS		4,549.32
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE		745.48
	512200 SICK LEAVE EXPENSE	71.32	1,171.63
	512300 HOLIDAY LEAVE EXPENSE		1,412.53
	512600 CIVIL LEAVE EXPENSE	58.46	116.92
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	131.40	2,105.00
	515200 FICA EXPENSE	129.32	1,982.39
	515500 HEALTH INSURANCE EXPENSE	141.66	5,728.26
	Major Account 510000 Total	2,156.44	37,929.91
	Fund 10000 Expenditures Total	2,156.44	37,929.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.76	60,006.03
	511300 OVERTIME PAYMENTS		13,631.13
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE		2,236.61
	512200 SICK LEAVE EXPENSE	213.65	3,512.91
	512300 HOLIDAY LEAVE EXPENSE		4,237.36
	512600 CIVIL LEAVE EXPENSE	175.37	350.74
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	393.87	6,311.14
	515200 FICA EXPENSE	388.05	5,943.51
	515500 HEALTH INSURANCE EXPENSE	425.06	17,167.10
	Major Account 510000 Total	6,467.76	113,702.58
	Fund 40000 Expenditures Total	6,467.76	113,702.58
	Subprogram Expenditures	8,624.20	151,632.49

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	50.12	407.57
		539101 COST ALLOCATION OVERHEAD		651.95
		Major Account 520000 Total	50.12	1,059.52
		Fund 10000 Expenditures Total	50.12	1,059.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	150.36	1,222.68
		539101 COST ALLOCATION OVERHEAD		16,652.21
		Major Account 520000 Total	150.36	17,874.89
		Fund 40000 Expenditures Total	150.36	17,874.89
		Subprogram Expenditures	200.48	18,934.41
		Program Expenditures	353,054.87	2,846,396.17



Agency Number 025 DEPT OF HEALTH &amp; 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	13,473.74	86,578.67	
511700 EMPLOYEE BONUSES	2,950.00	31,750.00	
512100 VACATION LEAVE EXPENSE	1,442.13	6,177.41	
512200 SICK LEAVE EXPENSE	50.65	2,224.12	
512300 HOLIDAY LEAVE EXPENSE		5,750.74	
512500 FUNERAL LEAVE EXPENSE		253.25	
515100 RETIREMENT PLANS EXPENSE	1,120.68	7,561.63	
515200 FICA EXPENSE	1,294.93	9,414.38	
515500 HEALTH INSURANCE EXPENSE	1,405.76	12,197.45	
516500 WORKERS COMP PREMIUMS		288,456.04	
Major Account 510000 Total	21,737.89	450,363.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,131.52	7,797.58	
521400 CIO CHARGES		110,470.54	
521412 CIO - COMMUNICATIONS		157,226.82	
521420 CIO - COMPUTING	6,250.72	55,236.37	
521430 CIO SITE SUPPORT	649.70	6,416.90	
521470 CIO - PERSONNEL	15,372.00	81,473.25	
521480 CIO - CONTRACT	404,783.87	5,590,095.51	
521490 CIO - MISC	23,370.00	211,610.00	
521900 AWARDS EXPENSE	404.29	3,918.15	
522300 WARDS OF THE STATE EXP		272.21	
523900 TEAMMATE RECOGNITION	969.82	10,202.86	
531100 OFFICE SUPPLIES EXPENSE	151.24	1,440.53	
532200 PERSONAL COMPUTING EQUIPMENT		234,015.53	
533100 HOUSEHOLD & INSTIT EXP		695.28-	
533900 FOOD EXPENSE-INSTITUTIONS	43.30-	4,618.28	
538100 VEHICLE & EQUIP SUP EXP	57.94-	608.03-	
539100 INDIRECT COST ALLOWANCE	55,005.78-	670,757.50-	
539101 COST ALLOCATION OVERHEAD	2,011,725.58-	3,642,448.42-	
541100 ACCTG & AUDITING SERVICES		145,326.44	
541200 PURCHASEING ASSESSMENT		14,185.64	
541500 LEGAL SERVICES EXPENSE	90,992.67	365,626.29	
547100 EDUCATIONAL SERVICES		5,880.41	
547300 INTERPRETER SERVICES		4,160.00	
548700 REFUSE/RECYCLING	566.16	4,804.80	
555510 SAAS SUBSCRIPTION FEES	157,312.11	1,342,168.63	
556100 INSURANCE EXPENSE		4,287.84	

Agency Number 025 DEPT OF HEALTH &amp; 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	1,364,878.50-	4,046,739.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		221.43
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		244.83
	Fund 10000 Expenditures Total	1,343,140.61-	4,497,347.87
22083 INDIRECT AGENCY 20			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,142.02-	157,425.62-
	484500 REIMB NON-GOVT SOURCES		25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	12,142.02-	192,684.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 22083 Revenue Total	12,142.02-	107,684.80-
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		33.06
	515500 HEALTH INSURANCE EXPENSE		94.27
	Major Account 510000 Total		627.33
	520000 Operating Expenses		
	521400 CIO CHARGES		374,974.37
	539100 INDIRECT COST ALLOWANCE	199,557.78-	2,363,184.52-
	539101 COST ALLOCATION OVERHEAD	1,200,000.00	1,200,000.00
	Major Account 520000 Total	1,000,442.22	788,210.15-
	Fund 22083 Expenditures Total	1,000,442.22	787,582.82-
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-	1,041,666.70-
	Major Account 450000 Total	104,166.67-	1,041,666.70-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH &amp; 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>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,719.20-	987,944.84-
	Major Account 480000 Total	71,719.20-	987,944.84-
	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	175,885.87-	7,624,703.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,434.25	497,705.42
	Major Account 520000 Total	1,434.25	497,705.42
	Fund 40000 Expenditures Total	1,434.25	497,705.42
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,348.66-	243,039.10-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	35,348.66-	156,039.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenue Total	35,348.66-	1,239,017.64-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,917.81	34,359.07
	521500 PUBLICATION & PRINT EXP		36,694.54
	539100 INDIRECT COST ALLOWANCE	179,232.82-	2,920,360.49-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	556100 INSURANCE EXPENSE		3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	174,315.01-	2,842,838.43-
	Fund 42023 Expenditures Total	174,315.01-	2,842,838.43-
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	223,376.55-	8,028,001.27

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>515,579.15-</u>	<u>1,618,148.05</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram002

<u>FUND 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		474,202.46
	Major Account 520000 Total		474,202.46
	Fund 40000 Expenditures Total		474,202.46
	Subprogram Expenditures		474,202.46

Agency Number 025 DEPT OF HEALTH &amp; 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	43,355.04	312,462.97
	511300 OVERTIME PAYMENTS	153.66	4,325.03
	511400 ON CALL PAY	958.01	7,598.41
	511800 COMPENSATORY TIME PAID	502.95	2,187.04
	512100 VACATION LEAVE EXPENSE	3,478.14	33,821.85
	512200 SICK LEAVE EXPENSE	2,197.70	17,588.79
	512300 HOLIDAY LEAVE EXPENSE		23,487.53
	512500 FUNERAL LEAVE EXPENSE	838.25	1,764.20
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	3,855.08	30,206.68
	515200 FICA EXPENSE	3,736.89	28,699.78
	515500 HEALTH INSURANCE EXPENSE	5,945.40	64,037.86
	Major Account 510000 Total	65,021.12	526,347.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.15	330.30
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC	1,320.00	13,200.00
	539101 COST ALLOCATION OVERHEAD	20.17-	144,728.09-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	1,464.98	122,696.92-
	Fund 10000 Expenditures Total	66,486.10	403,650.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		379,657.06
	Major Account 520000 Total		379,657.06
	Fund 40000 Expenditures Total		379,657.06
	Subprogram Expenditures	66,486.10	783,307.93

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	17,937.94	109,316.89
	511300 OVERTIME PAYMENTS	489.68	5,651.23
	511400 ON CALL PAY	916.71	6,275.19
	511800 COMPENSATORY TIME PAID	7.73	178.92
	512100 VACATION LEAVE EXPENSE	747.91	5,176.76
	512200 SICK LEAVE EXPENSE	962.68	4,908.51
	512300 HOLIDAY LEAVE EXPENSE		7,785.66
	515100 RETIREMENT PLANS EXPENSE	1,577.17	10,430.36
	515200 FICA EXPENSE	1,491.87	9,812.44
	515500 HEALTH INSURANCE EXPENSE	2,861.94	25,219.08
	Major Account 510000 Total	26,993.63	184,755.04
	Fund 10000 Expenditures Total	26,993.63	184,755.04
	Subprogram Expenditures	26,993.63	184,755.04

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521430CIO SITE SUPPORT	15,399.00	188,223.75
	521470CIO - PERSONNEL	7,953.00	96,346.50
	Major Account 520000 Total	23,352.00	284,570.25
	Fund 10000 Expenditures Total	23,352.00	284,570.25
	Subprogram Expenditures	23,352.00	284,570.25



Agency Number 025 DEPT OF HEALTH &amp; 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	23,387.77	146,506.92
	512100 VACATION LEAVE EXPENSE	183.00	14,974.38
	512200 SICK LEAVE EXPENSE	183.00	1,883.81
	512300 HOLIDAY LEAVE EXPENSE		10,255.04
	515100 RETIREMENT PLANS EXPENSE	1,778.67	13,014.96
	515200 FICA EXPENSE	1,731.83	12,443.24
	515500 HEALTH INSURANCE EXPENSE	2,578.56	25,785.60
	Major Account 510000 Total	29,842.83	224,863.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	133,170.76	1,323,807.04
	521440 CIO - SOFTWARE	107.00	2,535.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL	3,888.00	43,628.25
	521480 CIO - CONTRACT	7,861.79	77,793.74
	539101 COST ALLOCATION OVERHEAD	464,763.25-	596,522.26-
	555510 SAAS SUBSCRIPTION FEES		402,905.35
	Major Account 520000 Total	319,735.70-	1,272,888.95
	Fund 10000 Expenditures Total	289,892.87-	1,497,752.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	464,763.25	464,763.25
	Major Account 520000 Total	464,763.25	464,763.25
	Fund 42605 Expenditures Total	464,763.25	464,763.25
	Subprogram Expenditures	174,870.38	1,962,516.15

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	486.00	18,620.02
	521420 CIO - COMPUTING	323.25	3,252.87
	521430 CIO SITE SUPPORT	5,332.12	64,981.98
	521470 CIO - PERSONNEL		429.00
	521480 CIO - CONTRACT		11.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP		8,490.55
	Major Account 520000 Total	6,141.37	99,240.53
	Fund 10000 Expenditures Total	6,141.37	99,240.53
	Subprogram Expenditures	6,141.37	99,240.53

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	582.68	3,727.40
		Major Account 520000 Total	582.68	3,727.40
		Fund 10000 Expenditures Total	582.68	3,727.40
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		380,855.61
		Major Account 520000 Total		380,855.61
		Fund 40000 Expenditures Total		380,855.61
		Subprogram Expenditures	582.68	384,583.01

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	75,215.53	684,456.76	
512100 VACATION LEAVE EXPENSE	17,361.29	49,959.55	
512200 SICK LEAVE EXPENSE	6,938.53	16,313.25	
512300 HOLIDAY LEAVE EXPENSE		49,646.17	
512400 MILITARY LEAVE EXPENSE		20,461.20	
512500 FUNERAL LEAVE EXPENSE		783.36	
515100 RETIREMENT PLANS EXPENSE	7,451.73	61,522.94	
515200 FICA EXPENSE	7,567.74	56,249.36	
515500 HEALTH INSURANCE EXPENSE	5,505.46	55,564.62	
Major Account 510000 Total	120,040.28	994,957.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,340.85	13,337.25	
521500 PUBLICATION & PRINT EXP		1,768.63	
521900 AWARDS EXPENSE		40.00	
522600 JOB APPLICANT EXPENSE		1,407.14	
522800 E-COMMERCE OPER EXP	48.32	68.80	
523900 TEAMMATE RECOGNITION	156.36	922.46	
524600 RENT EXPENSE-BUILDINGS	439.45	4,643.74	
531100 OFFICE SUPPLIES EXPENSE	439.66	800.77	
532100 NON-CAPITALIZED EQUIP PU		1,882.95	
532200 PERSONAL COMPUTING EQUIPMENT		2,871.38	
533900 FOOD EXPENSE-INSTITUTIONS		771.74	
534600 ED & RECREATIONAL SUP EX	333.04	1,695.62	
539101 COST ALLOCATION OVERHEAD	186.59-	1,890,831.72-	
541700 LEGAL RELATED EXPENSE	14,391.61	164,697.67	
543500 MGT CONSULTANT SERVICES		2,479,999.97	
547906 VERIFICATIONS	32,014.34	290,440.32	
Major Account 520000 Total	52,977.04	1,074,516.72	
570000 Travel Expenses			
571100 LODGING		2,608.02	
571600 MEALS - TAXABLE	205.58	1,777.52	
571800 MEALS - TRAVEL STATUS		192.69	
572100 COMMERCIAL TRANSPORTATIO		4,988.41	
573100 STATE-OWNED TRANSPORT	1,086.98	6,404.38	
574500 PERSONAL VEHICLE MILEAGE	242.20	3,856.21	
575100 MISC TRAVEL EXPENSE	96.00	325.96	
Major Account 570000 Total	1,630.76	20,153.19	
Fund 10000 Expenditures Total	174,648.08	2,089,627.12	

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	144.94	212.89
	539101 COST ALLOCATION OVERHEAD		1,905,286.04
	Major Account 520000 Total	144.94	1,905,498.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		37.69
	Fund 40000 Expenditures Total	144.94	1,905,536.62
	Subprogram Expenditures	174,793.02	3,995,163.74

Agency Number 025 DEPT OF HEALTH &amp; 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	420,983.89	2,872,422.36
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	168.08	1,982.15
	511500 SHIFT DIFFERENTIAL PYMT	9,816.75	77,992.50
	511800 COMPENSATORY TIME PAID	487.30	11,744.30
	512100 VACATION LEAVE EXPENSE	23,594.79	227,878.87
	512200 SICK LEAVE EXPENSE	19,367.01	181,591.45
	512300 HOLIDAY LEAVE EXPENSE		203,663.50
	512400 MILITARY LEAVE EXPENSE		14,957.60
	512500 FUNERAL LEAVE EXPENSE	1,117.83	6,676.25
	512600 CIVIL LEAVE EXPENSE	72.42	625.28
	512800 ADMINISTRATIVE LEAVE EXP	704.60	4,150.23
	515100 RETIREMENT PLANS EXPENSE	35,666.10	269,839.62
	515200 FICA EXPENSE	34,489.08	257,418.34
	515500 HEALTH INSURANCE EXPENSE	59,808.84	572,375.29
	Major Account 510000 Total	606,276.69	4,708,194.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	22.40-	1,302,839.62-
	559100 OTHER OPERATING EXP		805,609.50
	Major Account 520000 Total	22.40-	496,980.12-
	570000 Travel Expenses		
	571100 LODGING		2,361.45
	571800 MEALS - TRAVEL STATUS	351.41	1,109.88
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE	62.30	4,646.50
	575100 MISC TRAVEL EXPENSE	15.00	63.00
	Major Account 570000 Total	428.71	8,779.78
	Fund 10000 Expenditures Total	606,683.00	4,219,993.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		771,702.99
	Major Account 520000 Total		771,702.99
	Fund 40000 Expenditures Total		771,702.99
	Subprogram Expenditures	606,683.00	4,991,696.88

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	909,005.40	3,147,316.48
	Major Account 590000 Total	909,005.40	3,147,316.48
	Fund 40000 Expenditures Total	909,005.40	3,147,316.48
	Subprogram Expenditures	909,005.40	3,147,316.48

Agency Number 025 DEPT OF HEALTH &amp; 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	41,544.69	429,384.23	
511500 SHIFT DIFFERENTIAL PYMT	658.50	14,753.25	
511800 COMPENSATORY TIME PAID	216.66	2,876.56	
512100 VACATION LEAVE EXPENSE	1,327.96	33,418.53	
512200 SICK LEAVE EXPENSE	1,471.56	17,306.13	
512300 HOLIDAY LEAVE EXPENSE		29,474.86	
512500 FUNERAL LEAVE EXPENSE		2,065.64	
512800 ADMINISTRATIVE LEAVE EXP	621.28	680.53	
515100 RETIREMENT PLANS EXPENSE	3,432.60	39,684.96	
515200 FICA EXPENSE	3,354.56	37,659.48	
515500 HEALTH INSURANCE EXPENSE	4,414.30	87,785.57	
Major Account 510000 Total	57,042.11	695,089.74	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,497.88	
524600 RENT EXPENSE-BUILDINGS		45.00	
531100 OFFICE SUPPLIES EXPENSE		427.59	
534600 ED & RECREATIONAL SUP EX		498.50	
539101 COST ALLOCATION OVERHEAD	4.35-	83,727.24-	
547100 EDUCATIONAL SERVICES		11,700.95	
555310 COTS LICENSE FEES		271.00	
555340 COTS MAINTENANCE		1,626.00	
Major Account 520000 Total	4.35-	67,660.32-	
570000 Travel Expenses			
571100 LODGING		3,423.32	
571600 MEALS - TAXABLE	130.61	759.22	
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	130.61	5,597.12	
Fund 10000 Expenditures Total	57,168.37	633,026.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,857.00	218,361.31	
511800 COMPENSATORY TIME PAID	223.81	2,394.95	
512100 VACATION LEAVE EXPENSE	1,119.61	16,676.16	
512200 SICK LEAVE EXPENSE	1,342.99	9,866.57	
512300 HOLIDAY LEAVE EXPENSE		15,766.98	



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	385.74	444.99
		515100 RETIREMENT PLANS EXPENSE	2,690.37	19,807.91
		515200 FICA EXPENSE	2,617.36	18,806.59
		515500 HEALTH INSURANCE EXPENSE	3,512.56	39,517.11
		Major Account 510000 Total	44,749.44	342,675.51
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		830,117.74
		Fund 40000 Total		830,117.74
		Fund 40000 Expenditures Total	44,749.44	342,675.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		91.14
		Major Account 800000 Total		91.14
		Fund 40000 Expenditures Total		91.14
		Subprogram Expenditures	101,917.81	1,805,819.79

Agency Number 025 DEPT OF HEALTH &amp; 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	702,205.11	4,568,181.74
	511200 TEMPORARY SALARIES-WAGE	4,495.53	22,395.90
	511300 OVERTIME PAYMENTS		2,550.00
	511500 SHIFT DIFFERENTIAL PYMT	618.00	4,288.50
	511800 COMPENSATORY TIME PAID	.56	3,062.45
	512100 VACATION LEAVE EXPENSE	41,116.86	347,376.75
	512200 SICK LEAVE EXPENSE	38,028.00	244,542.72
	512300 HOLIDAY LEAVE EXPENSE		325,080.57
	512500 FUNERAL LEAVE EXPENSE	2,139.54	10,403.99
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP	367.18	3,315.73
	515100 RETIREMENT PLANS EXPENSE	58,235.40	408,894.52
	515200 FICA EXPENSE	57,664.29	396,960.08
	515500 HEALTH INSURANCE EXPENSE	63,009.55	566,207.57
	516200 TUITION ASSISTANCE	17,933.00	161,473.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	985,813.02	7,125,943.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,427.47	208,012.70
	521400 CIO CHARGES		959.46
	521420 CIO - COMPUTING	1,155.75	7,169.65
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	271,507.49	2,387,228.83
	521490 CIO - MISC		15,062.48
	521500 PUBLICATION & PRINT EXP	13,764.29	384,416.97
	521900 AWARDS EXPENSE		14,183.03
	522100 DUES & SUBSCRIPTION EXP	4,734.16	75,439.78
	522200 CONFERENCE REGISTRATION	5,545.00	27,359.88
	522600 JOB APPLICANT EXPENSE	4,170.00	13,731.94
	522800 E-COMMERCE OPER EXP	1,897.20	18,860.40
	523900 TEAMMATE RECOGNITION		2,560.60
	524600 RENT EXPENSE-BUILDINGS		1,902.85
	524700 RENT EXP-OTHER REAL PROP	250.00-	6,644.60

Agency Number 025 DEPT OF HEALTH &amp; 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	486.50	26,381.98
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED EQUIP PU		3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	48,617.87	75,886.49
	532240 DATA STORAGE EQUIP		220.95
	532260 VOICE EQUIP		112.17
	532280 VIDEO EQUIP		52.37
	533100 HOUSEHOLD & INSTIT EXP		766.55
	533900 FOOD EXPENSE-INSTITUTIONS		5,041.32
	534600 ED & RECREATIONAL SUP EX	1,302.40	11,311.68
	538100 VEHICLE & EQUIP SUP EXP		1,623.37
	539101 COST ALLOCATION OVERHEAD	404.17-	2,939,553.45-
	541100 ACCTG & AUDITING SERVICES		431,071.29
	541500 LEGAL SERVICES EXPENSE	1,206.00	170,711.00
	541700 LEGAL RELATED EXPENSE	222.20	5,453.50
	543500 MGT CONSULTANT SERVICES		9,543.50
	547100 EDUCATIONAL SERVICES		28,082.00
	547906 VERIFICATIONS		228.00
	549700 TELEPHONE SERVICES		830.64
	554900 OTHER CONTRACTUAL SERVICES		341.00
	555310 COTS LICENSE FEES		54,070.59
	555510 SAAS SUBSCRIPTION FEES	5,334.13	171,733.28
	556100 INSURANCE EXPENSE		5,476.49
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	371,716.29	1,513,515.97
	570000 Travel Expenses		
	571100 LODGING		13,683.56
	571600 MEALS - TAXABLE	1,092.25	4,681.88
	571800 MEALS - TRAVEL STATUS	133.35	2,072.65
	572100 COMMERCIAL TRANSPORTATIO	4,289.93	12,283.68
	573100 STATE-OWNED TRANSPORT	3,063.02	37,582.11
	574500 PERSONAL VEHICLE MILEAGE	582.40	8,673.90
	575100 MISC TRAVEL EXPENSE	70.85	393.10
	Fund 10000 Total	9,231.80	79,370.88
	Fund 10000 Expenditures Total	1,357,529.31	8,639,459.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-

Agency Number 025 DEPT OF HEALTH &amp; 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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		158,773.82-
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		1,730,862.82
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE	4,025.00	9,997.82
	Major Account 520000 Total	4,025.00	2,040,418.65
	570000 Travel Expenses		
	571100 LODGING		708.32
	Fund 40000 Total		708.32
	Fund 40000 Expenditures Total	4,025.00	2,040,767.82
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	33,086.16-	464,667.52-
	Major Account 460000 Total	33,086.16-	464,667.52-
	Fund 42642 Revenue Total	33,086.16-	464,667.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,029.65	229,230.68
	511800 COMPENSATORY TIME PAID		1,228.50
	512100 VACATION LEAVE EXPENSE	394.19	13,652.97
	512200 SICK LEAVE EXPENSE	49.00	3,257.32
	512300 HOLIDAY LEAVE EXPENSE		16,022.50
	515100 RETIREMENT PLANS EXPENSE	1,982.26	20,405.67
	515200 FICA EXPENSE	2,012.70	20,414.25
	515500 HEALTH INSURANCE EXPENSE		8,988.66
	Major Account 510000 Total	30,467.80	313,200.55

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	325.00-	9,214.64
	523000 VOLUNTEER EXPENSES		2,189.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	1,500.00	24,005.00
	547100 EDUCATIONAL SERVICES		6,475.00
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555310 COTS LICENSE FEES		9,000.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	1,175.00	124,338.32
	570000 Travel Expenses		
	571100 LODGING	668.37	5,294.56
	571600 MEALS - TAXABLE		400.72
	571800 MEALS - TRAVEL STATUS	720.07	1,757.86
	572100 COMMERCIAL TRANSPORTATIO	54.92	4,445.59
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		217.30
	Major Account 570000 Total	1,443.36	12,755.21
	Fund 42642 Expenditures Total	33,086.16	450,294.08
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.09	58,222.32
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	646.80	5,312.82
	512300 HOLIDAY LEAVE EXPENSE		4,112.04
	515100 RETIREMENT PLANS EXPENSE	798.29	5,301.04
	515200 FICA EXPENSE	760.06	4,902.69
	515500 HEALTH INSURANCE EXPENSE	1,999.26	18,476.56
	Major Account 510000 Total	14,218.50	99,473.99
	Fund 48129 Expenditures Total	14,218.50	99,473.99
	Subprogram Revenues	33,086.16-	464,726.86-
	Subprogram Expenditures	1,418,090.77	11,310,074.67

Agency Number 025 DEPT OF HEALTH &amp; 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	426,264.82-	2,164,595.30-
	Major Account 460000 Total	426,264.82-	2,164,595.30-
	Fund 42642 Revenue Total	426,264.82-	2,164,595.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.00	24,121.45
	511800 COMPENSATORY TIME PAID		941.71
	512100 VACATION LEAVE EXPENSE	490.00	1,525.34
	512200 SICK LEAVE EXPENSE	465.50	1,518.98
	512300 HOLIDAY LEAVE EXPENSE		2,276.26
	515100 RETIREMENT PLANS EXPENSE	372.40	2,384.11
	515200 FICA EXPENSE	324.40	2,020.07
	515500 HEALTH INSURANCE EXPENSE	1,501.82	11,129.14
	Major Account 510000 Total	7,172.12	45,917.06
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,785.52	1,098,645.13
	Major Account 590000 Total	256,785.52	1,098,645.13
	Fund 42642 Expenditures Total	263,957.64	1,999,640.02
	Subprogram Revenues	426,264.82-	2,164,595.30-
	Subprogram Expenditures	263,957.64	1,999,640.02

Agency Number 025 DEPT OF HEALTH &amp; 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	507.69	4,148.65
	Major Account 520000 Total	507.69	4,148.65
	Fund 10000 Expenditures Total	507.69	4,148.65
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,850.31-
	Major Account 480000 Total		13,850.31-
	Fund 22550 Revenue Total		13,850.31-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES	4,029.38	14,973.38
	547100 EDUCATIONAL SERVICES	4,785.38	6,297.38
	Major Account 520000 Total	8,814.76	21,325.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	8,814.76	21,350.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		416,131.94
	541700 LEGAL RELATED EXPENSE	985.39	8,076.39
	Major Account 520000 Total	985.39	424,208.33
	Fund 40000 Expenditures Total	985.39	424,208.33
	Subprogram Revenues		13,850.31-
	Subprogram Expenditures	10,307.84	449,707.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,722.63-	21,121.52-
	Major Account 480000 Total	1,722.63-	21,121.52-
	Fund 22550 Revenue Total	1,722.63-	21,121.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,912.36
	522200 CONFERENCE REGISTRATION		325.00
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total		19,193.61
	Fund 22550 Expenditures Total		19,193.61
	Subprogram Revenues	1,722.63-	21,121.52-
	Subprogram Expenditures		19,193.61



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND 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	51,457.99	6,136,160.57
	Major Account 520000 Total	51,457.99	6,136,160.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	583,541.66	1,040,706.28
	Major Account 590000 Total	583,541.66	1,040,706.28
	Fund 40000 Expenditures Total	634,999.65	7,176,866.85
	Subprogram Expenditures	634,999.65	7,176,866.85

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	9,377.89	46,101.34
		Major Account 520000 Total	9,377.89	46,101.34
		Fund 10000 Expenditures Total	9,377.89	46,101.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	28,133.66	138,304.01
		Major Account 520000 Total	28,133.66	138,304.01
		Fund 40000 Expenditures Total	28,133.66	138,304.01
		Subprogram Expenditures	37,511.55	184,405.35

Agency Number 025 DEPT OF HEALTH &amp; 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	36,146.80	219,888.35
	511800 COMPENSATORY TIME PAID		328.17
	512100 VACATION LEAVE EXPENSE	1,704.51	15,262.80
	512200 SICK LEAVE EXPENSE	1,000.29	7,931.90
	512300 HOLIDAY LEAVE EXPENSE		15,137.08
	512500 FUNERAL LEAVE EXPENSE	437.56	1,034.76
	515100 RETIREMENT PLANS EXPENSE	2,942.12	19,438.85
	515200 FICA EXPENSE	2,881.96	18,652.13
	515500 HEALTH INSURANCE EXPENSE	3,428.64	33,719.69
	Major Account 510000 Total	48,541.88	331,393.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD	7.22-	108,130.51-
	Major Account 520000 Total	7.22-	106,130.51-
	570000 Travel Expenses		
	571100 LODGING		1,326.15
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		814.26
	Major Account 570000 Total		2,364.24
	Fund 10000 Expenditures Total	48,534.66	227,627.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.49	95,485.03
	512100 VACATION LEAVE EXPENSE	1,247.70	8,208.76
	512200 SICK LEAVE EXPENSE	404.53	3,659.54
	512300 HOLIDAY LEAVE EXPENSE		5,923.15
	512500 FUNERAL LEAVE EXPENSE		551.25
	515100 RETIREMENT PLANS EXPENSE	1,027.15	7,723.40
	515200 FICA EXPENSE	1,011.49	7,299.96
	515500 HEALTH INSURANCE EXPENSE	850.08	8,914.75
	Major Account 510000 Total	16,608.44	137,765.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7.22	118,535.41
	Major Account 520000 Total	7.22	118,535.41
	Fund 40000 Expenditures Total	16,615.66	256,301.25
	Subprogram Expenditures	65,150.32	483,928.71

Agency Number 025 DEPT OF HEALTH &amp; 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	27,754.25	170,692.98
	512100 VACATION LEAVE EXPENSE	869.08	12,895.83
	512200 SICK LEAVE EXPENSE	1,027.56	11,476.56
	512300 HOLIDAY LEAVE EXPENSE		12,460.98
	512500 FUNERAL LEAVE EXPENSE		2,038.09
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	2,220.61	15,703.33
	515200 FICA EXPENSE	2,168.36	15,112.95
	515500 HEALTH INSURANCE EXPENSE	5,318.50	50,755.32
	Major Account 510000 Total	39,358.36	291,247.62
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	6.33-	34,161.76-
	Major Account 520000 Total	6.33-	34,003.74-
	Fund 10000 Expenditures Total	39,352.03	257,243.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,661.76	163,970.28
	512100 VACATION LEAVE EXPENSE	834.43	12,247.91
	512200 SICK LEAVE EXPENSE	986.39	11,017.42
	512300 HOLIDAY LEAVE EXPENSE		11,972.23
	512500 FUNERAL LEAVE EXPENSE		1,958.09
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	2,132.40	15,068.27
	515200 FICA EXPENSE	2,082.93	14,507.31
	515500 HEALTH INSURANCE EXPENSE	5,108.94	48,755.24
	Major Account 510000 Total	37,806.85	279,603.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	6.33	60,398.31
	Major Account 520000 Total	6.33	60,554.34
	Fund 40000 Expenditures Total	37,813.18	340,158.29
	Subprogram Expenditures	77,165.21	597,402.17

Agency Number 025 DEPT OF HEALTH &amp; 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	67,833.27	440,438.28
	512100 VACATION LEAVE EXPENSE	7,418.82	34,811.72
	512200 SICK LEAVE EXPENSE	2,148.46	23,572.83
	512300 HOLIDAY LEAVE EXPENSE		31,394.02
	512400 MILITARY LEAVE EXPENSE	218.62	5,288.36
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		286.73
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	5,812.13	40,155.59
	515200 FICA EXPENSE	5,833.86	39,766.66
	515500 HEALTH INSURANCE EXPENSE	3,428.66	43,407.66
	Major Account 510000 Total	92,693.82	659,598.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	539101 COST ALLOCATION OVERHEAD	1,730.19-	147,773.52-
	Major Account 520000 Total	1,730.19-	147,283.52-
	Fund 10000 Expenditures Total	90,963.63	512,314.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,911.28	163,488.60
	Major Account 520000 Total	1,911.28	163,488.60
	Fund 40000 Expenditures Total	1,911.28	163,488.60
	Subprogram Expenditures	92,874.91	675,803.43

Agency Number 025 DEPT OF HEALTH &amp; 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	26,663.74	185,820.34
	511500 SHIFT DIFFERENTIAL PYMT	703.50	4,500.00
	512100 VACATION LEAVE EXPENSE	2,270.67	22,051.54
	512200 SICK LEAVE EXPENSE	592.98	9,568.65
	512300 HOLIDAY LEAVE EXPENSE		12,899.80
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	2,263.69	17,617.00
	515200 FICA EXPENSE	2,175.94	16,574.25
	515500 HEALTH INSURANCE EXPENSE	4,732.14	49,304.92
	Major Account 510000 Total	39,402.66	318,764.06
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	559100 OTHER OPERATING EXP	441.12	1,300.42
	Major Account 520000 Total	441.12	3,212.92
	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	39,843.78	323,438.71
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,943.85-	69,381.56-
	Major Account 480000 Total	2,943.85-	69,381.56-
	Fund 22600 Revenue Total	2,943.85-	69,381.56-
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	2,943.85-	69,381.56-
	Subprogram Expenditures	39,843.78	325,351.21

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		386.46
		522100 DUES & SUBSCRIPTION EXP		3,756.00
		539101 COST ALLOCATION OVERHEAD		141.39-
		555310 COTS LICENSE FEES		297.48
		Major Account 520000 Total		4,298.55
		Fund 10000 Expenditures Total		4,298.55
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		45.12
		Major Account 520000 Total		45.12
		Fund 40000 Expenditures Total		45.12
		Subprogram Expenditures		4,343.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram096

<u>FUND 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

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		1,843.05
	512200SICK LEAVE EXPENSE		346.86
	512300HOLIDAY LEAVE EXPENSE		38.54
	515100RETIREMENT PLANS EXPENSE		166.90
	515200FICA EXPENSE		170.48
	Major Account 510000 Total		2,565.83
	Fund 10000 Expenditures Total		2,565.83
	Subprogram Expenditures		2,565.83

Agency Number 025 DEPT OF HEALTH &amp; 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	72,476.86	472,785.10
	511800 COMPENSATORY TIME PAID		293.19
	512100 VACATION LEAVE EXPENSE	2,597.87	30,368.59
	512200 SICK LEAVE EXPENSE	7,394.30	23,988.56
	512300 HOLIDAY LEAVE EXPENSE		33,407.31
	512400 MILITARY LEAVE EXPENSE		1,407.42
	512500 FUNERAL LEAVE EXPENSE		2,218.06
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE		104.16
	515100 RETIREMENT PLANS EXPENSE	6,174.24	41,110.57
	515200 FICA EXPENSE	5,630.84	37,666.05
	515500 HEALTH INSURANCE EXPENSE	7,407.83	86,420.54
	Major Account 510000 Total	101,681.94	731,269.44
	520000 Operating Expenses		
	521400 CIO CHARGES		505.01
	521470 CIO - PERSONNEL	102.00	1,071.00
	521480 CIO - CONTRACT	13,318.40	99,542.60
	521500 PUBLICATION & PRINT EXP		1,135.31
	531100 OFFICE SUPPLIES EXPENSE	65.20	617.58
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,141.25
	532200 PERSONAL COMPUTING EQUIPMENT		3,312.54
	532260 VOICE EQUIP	162.41	162.41
	532270 WIRELESS PHONE EQUIP		24.99
	534600 ED & RECREATIONAL SUP EX		893.00
	554900 OTHER CONTRACTUAL SERVICES	109.12	53,974.69
	555510 SAAS SUBSCRIPTION FEES	6,038.97	6,038.97
	Major Account 520000 Total	20,224.10	168,653.50
	Fund 10000 Expenditures Total	121,906.04	899,922.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,537.26	86,612.13
	511800 COMPENSATORY TIME PAID		39.98
	512100 VACATION LEAVE EXPENSE	712.11	8,237.30
	512200 SICK LEAVE EXPENSE	1,399.85	5,543.13
	512300 HOLIDAY LEAVE EXPENSE		6,517.76
	512400 MILITARY LEAVE EXPENSE		191.94

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		
	512500 FUNERAL LEAVE EXPENSE		302.50
	512600 CIVIL LEAVE EXPENSE		23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	1,172.88	7,897.42
	515200 FICA EXPENSE	1,099.75	7,652.53
	515500 HEALTH INSURANCE EXPENSE	1,225.05	12,657.65
	Major Account 510000 Total	19,146.90	135,819.39
	Fund 40000 Expenditures Total	19,146.90	135,819.39
	Subprogram Expenditures	141,052.94	1,035,742.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram180

<u>FUND NUMBER AND NAME</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 &amp; 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	10,429.18	76,130.36	
512100 VACATION LEAVE EXPENSE	347.58	12,312.23	
512200 SICK LEAVE EXPENSE	244.59	1,962.95	
512300 HOLIDAY LEAVE EXPENSE		4,425.47	
512800 ADMINISTRATIVE LEAVE EXP		577.16	
515100 RETIREMENT PLANS EXPENSE	825.26	7,144.06	
515200 FICA EXPENSE	823.97	6,884.89	
515500 HEALTH INSURANCE EXPENSE	684.50	15,831.16	
Major Account 510000 Total	13,355.08	125,268.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		219.00	
525500 RENT EXP-OTHER PERS PROP	83.90	431.95	
526100 REP & MAINT-REAL PROPERT	41.54	5,430.57	
527100 REP & MAINT-OFFICE EQUIP		487.10	
531100 OFFICE SUPPLIES EXPENSE	3,416.29	53,566.56	
532100 NON-CAPITALIZED EQUIP PU	169.85	8,141.80	
532200 PERSONAL COMPUTING EQUIPMENT	80.91	970.91	
533100 HOUSEHOLD & INSTIT EXP		54.99	
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	300.00	1,500.00	
554900 OTHER CONTRACTUAL SERVICES	1,007.31	17,291.58	
555340 COTS MAINTENANCE		1,018.30	
555510 SAAS SUBSCRIPTION FEES		6,961.83	
559100 OTHER OPERATING EXP		629.50	
Major Account 520000 Total	5,099.80	97,155.01	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS		154.71	
Major Account 570000 Total		261.71	
Fund 10000 Expenditures Total	18,454.88	222,685.00	
Subprogram Expenditures	18,454.88	222,685.00	

Agency Number 025 DEPT OF HEALTH &amp; 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	23,779.99	157,428.83
	511500 SHIFT DIFFERENTIAL PYMT	2,694.21	18,028.95
	512100 VACATION LEAVE EXPENSE	1,436.20	16,550.45
	512200 SICK LEAVE EXPENSE	900.88	5,878.11
	512300 HOLIDAY LEAVE EXPENSE		11,112.50
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	2,158.38	15,666.26
	515200 FICA EXPENSE	2,097.67	14,932.12
	515500 HEALTH INSURANCE EXPENSE	3,996.39	39,962.60
	Major Account 510000 Total	37,063.72	279,686.38
	Fund 10000 Expenditures Total	37,063.72	279,686.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.47	59,500.29
	511500 SHIFT DIFFERENTIAL PYMT	1,124.79	7,714.80
	512100 VACATION LEAVE EXPENSE	375.67	6,782.73
	512200 SICK LEAVE EXPENSE	286.10	3,413.57
	512300 HOLIDAY LEAVE EXPENSE		4,387.50
	512500 FUNERAL LEAVE EXPENSE	815.15	815.15
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	849.92	6,180.99
	515200 FICA EXPENSE	842.06	6,051.15
	515500 HEALTH INSURANCE EXPENSE	818.23	8,183.60
	Major Account 510000 Total	13,874.39	103,055.70
	Fund 40000 Expenditures Total	13,874.39	103,055.70
	Subprogram Expenditures	50,938.11	382,742.08

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram350

<u>FUND NUMBER AND NAME</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	111.20	111.20
	531100 OFFICE SUPPLIES EXPENSE		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	111.20	1,988.02
	Fund 10000 Expenditures Total	111.20	1,988.02
	Subprogram Expenditures	111.20	1,988.02



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	546.53-	31,434.43-
	Major Account 480000 Total	546.53-	31,434.43-
	Fund 22551 Revenue Total	546.53-	31,434.43-
	Subprogram Revenues	546.53-	31,434.43-

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	40,445.10	273,865.74
		511200 TEMPORARY SALARIES-WAGE	1,163.85	6,380.82
		511300 OVERTIME PAYMENTS		2,311.59
		511800 COMPENSATORY TIME PAID		1,274.64
		512100 VACATION LEAVE EXPENSE	737.49	10,938.35
		512200 SICK LEAVE EXPENSE	1,866.56	11,006.34
		512300 HOLIDAY LEAVE EXPENSE		19,586.44
		512500 FUNERAL LEAVE EXPENSE		960.75
		512600 CIVIL LEAVE EXPENSE		51.13
		512800 ADMINISTRATIVE LEAVE EXP		1,024.89
		515100 RETIREMENT PLANS EXPENSE	3,223.53	24,037.98
		515200 FICA EXPENSE	3,205.96	23,549.26
		515500 HEALTH INSURANCE EXPENSE	4,883.36	37,954.06
		Major Account 510000 Total	55,525.85	412,941.99
		Fund 10000 Expenditures Total	55,525.85	412,941.99
		Subprogram Expenditures	55,525.85	412,941.99

Agency Number 025 DEPT OF HEALTH &amp; 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	42,836.12	281,417.17
	512100 VACATION LEAVE EXPENSE	1,750.66	20,283.65
	512200 SICK LEAVE EXPENSE	1,007.39	8,157.81
	512300 HOLIDAY LEAVE EXPENSE		19,459.93
	512500 FUNERAL LEAVE EXPENSE		1,313.20
	515100 RETIREMENT PLANS EXPENSE	3,414.12	24,757.94
	515200 FICA EXPENSE	3,377.50	24,188.95
	515500 HEALTH INSURANCE EXPENSE	3,570.36	35,703.60
	Major Account 510000 Total	55,956.15	415,282.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	15.49-	103,675.40-
	Major Account 520000 Total	15.49-	101,180.40-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		494.14
	Fund 10000 Expenditures Total	55,940.66	314,595.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		52,616.33
	Major Account 520000 Total		52,616.33
	Fund 40000 Expenditures Total		52,616.33
	Subprogram Expenditures	55,940.66	367,212.32

Agency Number 025 DEPT OF HEALTH &amp; 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	275,042.32	1,914,204.78
	511300 OVERTIME PAYMENTS	2,391.99	29,727.94
	511400 ON CALL PAY	138.98	714.54
	511800 COMPENSATORY TIME PAID	114.59	447.70
	512100 VACATION LEAVE EXPENSE	23,899.96	202,663.30
	512200 SICK LEAVE EXPENSE	9,940.92	89,830.99
	512300 HOLIDAY LEAVE EXPENSE		138,102.57
	512500 FUNERAL LEAVE EXPENSE	258.24	2,070.93
	512600 CIVIL LEAVE EXPENSE	78.27	502.41
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	23,353.19	178,513.31
	515200 FICA EXPENSE	22,634.94	170,541.18
	515500 HEALTH INSURANCE EXPENSE	31,966.96	337,746.32
	Major Account 510000 Total	389,820.36	3,065,731.95
	520000 Operating Expenses		
	521400 CIO CHARGES		1,678.12
	521420 CIO - COMPUTING	3,970,058.57	7,540,818.86
	521430 CIO SITE SUPPORT	146,584.97	1,444,565.18
	521440 CIO - SOFTWARE	232,792.96	3,226,215.39
	521450 CIO HARDWARE PURCH		73,369.08
	521455 CIO HARDWARE LEASE	19,142.00	341,004.00
	521460 CIO - ECM	1,173.82	1,719.18
	521470 CIO - PERSONNEL	1,003,909.51	1,751,454.80
	521480 CIO - CONTRACT	2,419,828.28	8,980,957.75
	522200 CONFERENCE REGISTRATION		195.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE		15,978.61-
	531200 IT SUPPLIES	73.47	19,195.47
	532200 PERSONAL COMPUTING EQUIPMENT	60,461.66	483,674.68
	532260 VOICE EQUIP	141.00	28,131.90
	532280 VIDEO EQUIP		1,023.06
	539101 COST ALLOCATION OVERHEAD	8,735,637.21-	13,657,130.79-
	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	482.60
	555310 COTS LICENSE FEES		158,143.28
	555510 SAAS SUBSCRIPTION FEES	749.90	368,311.11

Agency Number 025 DEPT OF HEALTH &amp; 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		
	559100 OTHER OPERATING EXP		38,024.73
	Major Account 520000 Total	880,673.07-	11,289,606.44
	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	490,852.71-	14,358,972.15
22027 DATA SERVICES			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,200,000.00	4,200,000.00
	Major Account 520000 Total	4,200,000.00	4,200,000.00
	Fund 22027 Expenditures Total	4,200,000.00	4,200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,756.04	1,048,348.82
	511300 OVERTIME PAYMENTS	2,146.20	25,669.99
	511400 ON CALL PAY	144.18	741.46
	511800 COMPENSATORY TIME PAID	119.28	350.34
	512100 VACATION LEAVE EXPENSE	15,263.65	137,779.26
	512200 SICK LEAVE EXPENSE	22,395.62	78,593.55
	512300 HOLIDAY LEAVE EXPENSE		76,144.46
	512500 FUNERAL LEAVE EXPENSE	268.80	3,636.85
	512600 CIVIL LEAVE EXPENSE	81.47	675.86
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	14,314.34	102,732.09
	515200 FICA EXPENSE	13,958.52	97,476.09
	515500 HEALTH INSURANCE EXPENSE	20,077.90	232,354.92
	Major Account 510000 Total	239,526.00	1,804,585.16
	520000 Operating Expenses		
	521400 CIO CHARGES		682,607.51
	521420 CIO - COMPUTING	4,788,271.08	8,962,356.69
	521430 CIO SITE SUPPORT	90,967.03	894,136.46
	521440 CIO - SOFTWARE	204,000.59	1,411,399.49
	521460 CIO - ECM	2,278.58	3,337.22
	521470 CIO - PERSONNEL	1,346,839.10	2,178,721.38

Agency Number 025 DEPT OF HEALTH &amp; 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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,409,915.93	6,353,915.43
	522200 CONFERENCE REGISTRATION		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	539101 COST ALLOCATION OVERHEAD	705.43	4,897,801.97
	555510 SAAS SUBSCRIPTION FEES		21,028.93
	Major Account 520000 Total	8,842,977.74	25,405,934.46
	570000 Travel Expenses		
	571100 LODGING		129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total		387.60
	Fund 40000 Expenditures Total	9,082,503.74	27,210,907.22
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,535,236.75	4,535,236.75
	Major Account 520000 Total	4,535,236.75	4,535,236.75
	Fund 42605 Expenditures Total	4,535,236.75	4,535,236.75
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		1,188,421.09-
	Fund 48129 Revenue Total		1,188,421.09-
	Subprogram Revenues		1,188,421.09-
	Subprogram Expenditures	17,326,887.78	50,305,116.12

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram602

<u>FUND NUMBER AND NAME</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	24,370.35	47,384.13
		Major Account 520000 Total	24,370.35	47,384.13
		Fund 10000 Expenditures Total	24,370.35	47,384.13
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	24,370.35	145,568.76

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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
	511200 TEMPORARY SALARIES-WAGE		7,912.90
	515200 FICA EXPENSE		606.70
	Major Account 510000 Total		8,537.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,363.27	127,910.73
	522100 DUES & SUBSCRIPTION EXP	325.00	805.00
	522200 CONFERENCE REGISTRATION		4,188.40
	531100 OFFICE SUPPLIES EXPENSE	65.42	119.54
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		350.00
	539101 COST ALLOCATION OVERHEAD	3.16-	18,149.07-
	Major Account 520000 Total	33,750.53	115,643.69
	570000 Travel Expenses		
	571100 LODGING		1,860.97
	571800 MEALS - TRAVEL STATUS		320.08
	572100 COMMERCIAL TRANSPORTATIO		541.33
	Major Account 570000 Total		2,722.38
	Fund 10000 Expenditures Total	33,750.53	126,903.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,365.54
	Major Account 520000 Total		6,365.54
	Fund 40000 Expenditures Total		6,365.54
	Subprogram Expenditures	33,750.53	133,268.93



Agency Number 025 DEPT OF HEALTH &amp; 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	22,477.11	147,564.97
	512100 VACATION LEAVE EXPENSE	1,462.44	18,263.49
	512200 SICK LEAVE EXPENSE	823.70	9,019.33
	512300 HOLIDAY LEAVE EXPENSE		10,938.87
	512600 CIVIL LEAVE EXPENSE	243.58	487.16
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	1,872.49	13,964.24
	515200 FICA EXPENSE	1,819.40	13,254.36
	515500 HEALTH INSURANCE EXPENSE	3,156.17	32,661.16
	Major Account 510000 Total	31,854.89	246,382.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,444.45	144,444.60
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM	32,923.84	293,670.24
	521470 CIO - PERSONNEL	42,388.25	462,101.50
	521480 CIO - CONTRACT	119,493.26	862,944.98
	539101 COST ALLOCATION OVERHEAD	115.78-	145,987.37-
	555510 SAAS SUBSCRIPTION FEES		25,002.18
	Major Account 520000 Total	211,134.02	1,646,720.18
	Fund 10000 Expenditures Total	242,988.91	1,893,103.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		155,279.79
	Major Account 520000 Total		155,279.79
	Fund 40000 Expenditures Total		155,279.79
	Subprogram Expenditures	242,988.91	2,048,382.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND 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	23,136.54	141,591.26
		512100 VACATION LEAVE EXPENSE	1,680.86	9,723.93
		512200 SICK LEAVE EXPENSE	842.27	8,822.76
		512300 HOLIDAY LEAVE EXPENSE		8,935.82
		515100 RETIREMENT PLANS EXPENSE	1,921.43	12,660.38
		515200 FICA EXPENSE	1,940.32	12,689.93
		515500 HEALTH INSURANCE EXPENSE	1,133.44	8,519.24
		Major Account 510000 Total	30,654.86	202,943.32
		520000 Operating Expenses		
		532280 VIDEO EQUIP		76.18
		539101 COST ALLOCATION OVERHEAD		106,203.38-
		Major Account 520000 Total		106,127.20-
		Fund 10000 Expenditures Total	30,654.86	96,816.12
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,847.37
		Major Account 520000 Total		18,847.37
		Fund 40000 Expenditures Total		18,847.37
		Subprogram Expenditures	30,654.86	115,663.49

Agency Number 025 DEPT OF HEALTH &amp; 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	6,480.00	38,009.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE		12,833.13
	512300 HOLIDAY LEAVE EXPENSE		2,443.41
	515100 RETIREMENT PLANS EXPENSE	485.22	4,003.31
	515200 FICA EXPENSE	445.30	3,782.78
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	Major Account 510000 Total	8,912.34	70,260.32
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE	264.75	350.68
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	264.75	15,233.06
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,631.46
	Fund 40000 Expenditures Total	9,177.09	89,124.84
	Subprogram Expenditures	9,177.09	89,124.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>FUND 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	42.94	28,834.96
	Major Account 520000 Total	42.94	28,834.96
	Fund 40000 Expenditures Total	42.94	28,834.96
	Subprogram Expenditures	42.94	28,834.96

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	2,522.00
		521460 CIO - ECM	5.00	38.20
		539101 COST ALLOCATION OVERHEAD		6.86-
		Major Account 520000 Total	257.20	2,553.34
		Fund 10000 Expenditures Total	257.20	2,553.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1.52
		Major Account 520000 Total		1.52
		Fund 40000 Expenditures Total		1.52
		Subprogram Expenditures	257.20	2,554.86

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

Secure Version - Prior Month

As of April 30, 2025

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	490.74	1,417.15
	512100 VACATION LEAVE EXPENSE	4.91	65.44
	512200 SICK LEAVE EXPENSE	136.31	154.30
	512300 HOLIDAY LEAVE EXPENSE		80.71
	515100 RETIREMENT PLANS EXPENSE	47.31	128.65
	515200 FICA EXPENSE	47.26	128.49
	Major Account 510000 Total	726.53	1,974.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,357.63
	Major Account 520000 Total		27,357.63
	Fund 40000 Expenditures Total	726.53	29,332.37
	Subprogram Expenditures	726.53	29,332.37



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	123,878.62	720,858.97
		511300 OVERTIME PAYMENTS	2,637.82	29,274.49
		511800 COMPENSATORY TIME PAID	265.83	11,028.39
		512100 VACATION LEAVE EXPENSE	4,240.09	36,171.13
		512200 SICK LEAVE EXPENSE	2,709.26	24,593.90
		512300 HOLIDAY LEAVE EXPENSE		50,902.49
		512500 FUNERAL LEAVE EXPENSE		1,470.51
		512800 ADMINISTRATIVE LEAVE EXP		1,978.92
		515100 RETIREMENT PLANS EXPENSE	10,014.03	65,617.21
		515200 FICA EXPENSE	9,678.40	62,116.11
		515500 HEALTH INSURANCE EXPENSE	21,487.36	181,219.98
		Major Account 510000 Total	174,911.41	1,185,232.10
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		146.74
		539101 COST ALLOCATION OVERHEAD	42.94-	275,486.89-
		543500 MGT CONSULTANT SERVICES		2,220.00
		Major Account 520000 Total	42.94-	273,120.15-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		91.33
		Major Account 570000 Total		91.33
		Fund 10000 Expenditures Total	174,868.47	912,203.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		305,058.21
		Major Account 520000 Total		305,058.21
		Fund 40000 Expenditures Total		305,058.21
		Subprogram Expenditures	174,868.47	1,217,261.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram773

<u>FUND 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		48,539.58
	Major Account 520000 Total		48,539.58
	Fund 40000 Expenditures Total		48,539.58
	Subprogram Expenditures		48,539.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 780

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521420 CIO - COMPUTING	8.00	78.00
		521440 CIO - SOFTWARE		162.46
		539101 COST ALLOCATION OVERHEAD	.08-	2,192.27-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	7.92	1,000.81-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,333.75	3,728.13
		Major Account 570000 Total	1,333.75	3,728.13
		Fund 10000 Expenditures Total	1,341.67	2,727.32
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,812.61
		Major Account 520000 Total		1,812.61
		Fund 40000 Expenditures Total		1,812.61
		Subprogram Expenditures	1,341.67	4,539.93

Agency Number 025 DEPT OF HEALTH &amp; 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	85,962.93	569,299.17
	511300 OVERTIME PAYMENTS		64.87
	511800 COMPENSATORY TIME PAID	77.52	450.01
	512100 VACATION LEAVE EXPENSE	1,347.75	35,324.96
	512200 SICK LEAVE EXPENSE	2,430.00	32,002.61
	512300 HOLIDAY LEAVE EXPENSE		38,646.50
	512500 FUNERAL LEAVE EXPENSE		1,655.30
	515100 RETIREMENT PLANS EXPENSE	6,725.70	51,127.50
	515200 FICA EXPENSE	6,632.02	49,761.53
	515500 HEALTH INSURANCE EXPENSE	9,168.90	95,315.89
	Major Account 510000 Total	112,344.82	873,648.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.26
	521500 PUBLICATION & PRINT EXP	266.07	1,818.24
	522100 DUES & SUBSCRIPTION EXP	304.36	2,589.03
	522200 CONFERENCE REGISTRATION		2,749.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	519.83	965.66
	532240 DATA STORAGE EQUIP		74.15
	534600 ED & RECREATIONAL SUP EX		86.80
	539101 COST ALLOCATION OVERHEAD	44.08-	220,034.60-
	547100 EDUCATIONAL SERVICES		226.20
	547300 INTERPRETER SERVICES	413.80	413.80
	555510 SAAS SUBSCRIPTION FEES	6,474.01	102,552.78
	Major Account 520000 Total	7,933.99	108,405.68-
	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	120,278.81	768,416.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		185,227.12
	Major Account 520000 Total		185,227.12
	Fund 40000 Expenditures Total		185,227.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>120,278.81</u>	<u>953,643.60</u>

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	11,236.62	81,584.14
		511500 SHIFT DIFFERENTIAL PYMT	1,359.00	7,765.50
		512100 VACATION LEAVE EXPENSE	579.71	9,964.56
		512200 SICK LEAVE EXPENSE	75.00	9,960.68
		512300 HOLIDAY LEAVE EXPENSE		5,570.83
		512500 FUNERAL LEAVE EXPENSE		1,217.34
		512800 ADMINISTRATIVE LEAVE EXP		392.25
		515100 RETIREMENT PLANS EXPENSE	992.15	8,720.21
		515200 FICA EXPENSE	956.79	8,183.44
		515500 HEALTH INSURANCE EXPENSE	2,398.83	29,079.78
		Major Account 510000 Total	17,598.10	162,438.73
		Fund 10000 Expenditures Total	17,598.10	162,438.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,532.73
		Major Account 520000 Total		21,532.73
		Fund 40000 Expenditures Total		21,532.73
		Subprogram Expenditures	17,598.10	183,971.46

Agency Number 025 DEPT OF HEALTH &amp; 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	48,061.16	315,817.96
	512100 VACATION LEAVE EXPENSE	2,008.69	15,993.85
	512200 SICK LEAVE EXPENSE	2,058.57	12,856.35
	512300 HOLIDAY LEAVE EXPENSE		21,841.76
	512500 FUNERAL LEAVE EXPENSE		1,165.36
	512600 CIVIL LEAVE EXPENSE	234.82	260.38
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	3,920.97	27,621.51
	515200 FICA EXPENSE	3,843.97	26,647.60
	515500 HEALTH INSURANCE EXPENSE	6,167.66	59,829.87
	Major Account 510000 Total	66,295.84	482,972.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.02-	34,068.25-
	Major Account 520000 Total	2.02-	34,068.25-
	Fund 10000 Expenditures Total	66,293.82	448,904.22
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		41,663.78
	Major Account 520000 Total		41,663.78
	Fund 40000 Expenditures Total		41,669.76
	Subprogram Expenditures	66,293.82	490,573.98

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	521300 FREIGHT EXPENSE	145.51	145.51
	521412 CIO - COMMUNICATIONS		960.99
	521420 CIO - COMPUTING	97.00	971.40
	521430 CIO SITE SUPPORT	26.70	46,155.11
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL		6,544.50
	521490 CIO - MISC		2,250.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT	1,533.03	102,428.01
	532100 NON-CAPITALIZED EQUIP PU	566,287.50	2,677,419.97
	532200 PERSONAL COMPUTING EQUIPMENT		464.99
	532280 VIDEO EQUIP	872.70	872.70
	533100 HOUSEHOLD & INSTIT EXP	768.78	768.78
	534600 ED & RECREATIONAL SUP EX	233.94	233.94
	539101 COST ALLOCATION OVERHEAD	235.72-	395,275.74-
	542500 ENG & ARCH SERVICES		17,603.75
	547300 INTERPRETER SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		2,179.56
	559100 OTHER OPERATING EXP	36,959.50	95,314.90
	Major Account 520000 Total	606,688.94	2,577,283.62
	Fund 10000 Expenditures Total	606,688.94	2,585,699.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		265,612.23
	Major Account 520000 Total		265,612.23
	Fund 40000 Expenditures Total		265,612.23
	Subprogram Expenditures	606,688.94	2,851,311.31



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		900.34
	532100 NON-CAPITALIZED EQUIP PU	551.00	12,181.29
	559100 OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total	551.00	18,528.13
	Fund 10000 Expenditures Total	551.00	18,528.13
	Subprogram Expenditures	551.00	18,528.13

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	3,561.57	25,988.69
		512100 VACATION LEAVE EXPENSE	799.54	3,512.64
		512200 SICK LEAVE EXPENSE		381.61
		512300 HOLIDAY LEAVE EXPENSE		1,882.77
		512800 ADMINISTRATIVE LEAVE EXP		145.37
		515100 RETIREMENT PLANS EXPENSE	326.69	2,390.43
		515200 FICA EXPENSE	296.00	2,065.00
		515500 HEALTH INSURANCE EXPENSE	1,523.60	15,236.04
		Major Account 510000 Total	6,507.40	51,602.55
		Fund 10000 Expenditures Total	6,507.40	51,602.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		98.11
		Major Account 520000 Total		98.11
		Fund 40000 Expenditures Total		98.11
		Subprogram Expenditures	6,507.40	51,700.66

Agency Number 025 DEPT OF HEALTH &amp; 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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 10000 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.67	15,836.36
	512100 VACATION LEAVE EXPENSE	151.06	669.34
	512200 SICK LEAVE EXPENSE		2,036.74
	512300 HOLIDAY LEAVE EXPENSE		568.63
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	61.86	1,431.73
	515200 FICA EXPENSE	56.31	1,390.50
	515500 HEALTH INSURANCE EXPENSE	286.11	2,922.05
	Major Account 510000 Total	1,233.01	24,882.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	958.80	9,754.60
	522100 DUES & SUBSCRIPTION EXP	368.00	368.00
	523201 NATURAL GAS	1,439.64	8,382.35
	523202 ELECTRICITY	5,044.60	59,985.24
	523203 WATER	367.71	6,500.45
	523204 SEWER	596.34	4,676.26
	524600 RENT EXPENSE-BUILDINGS	760,242.62	7,576,442.95
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	787,082.30
	525500 RENT EXP-OTHER PERS PROP	119.90	1,139.05
	526100 REP & MAINT-REAL PROPERT	8,803.68	66,244.81
	527200 REP & MAINT-MOTOR VEHICL		49.99
	534900 MISCELLANEOUS SUP EXP	2,000.00	2,000.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	539101 COST ALLOCATION OVERHEAD	764.15-	2,543,820.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV	859.80	9,162.80
	548600 PEST CONTROL	89.12	2,723.86
	548700 REFUSE/RECYCLING	842.16	12,242.39
	549200 JANITORIAL/SECURITY SRVS	54,642.78	233,158.11
	559100 OTHER OPERATING EXP		5,534.00
	Major Account 520000 Total	914,319.23	6,241,695.59
	Fund 10000 Expenditures Total	915,552.24	6,266,577.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.03	116.50

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		
	512100 VACATION LEAVE EXPENSE	3.68	16.01
	512200 SICK LEAVE EXPENSE		1.74
	512300 HOLIDAY LEAVE EXPENSE		8.42
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1.51	11.03
	515200 FICA EXPENSE	1.33	9.05
	515500 HEALTH INSURANCE EXPENSE	6.80	68.30
	Major Account 510000 Total	29.35	231.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,624,253.72
	Major Account 520000 Total		2,624,253.72
	Fund 40000 Expenditures Total	29.35	2,624,485.42
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	915,581.59	8,891,063.40

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram932

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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 &amp; 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	102.67	235.50
	512100 VACATION LEAVE EXPENSE	5.99	7.65
	512200 SICK LEAVE EXPENSE	8.66	28.30
	512300 HOLIDAY LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	8.78	20.69
	515200 FICA EXPENSE	8.57	19.70
	515500 HEALTH INSURANCE EXPENSE	13.51	48.52
	Major Account 510000 Total	148.18	365.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.77	33.10
	521470 CIO - PERSONNEL	1,537.35	5,347.13
	521480 CIO - CONTRACT	11,678.19	195,145.62
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS		193,615.09
	543500 MGT CONSULTANT SERVICES		34,816.15
	Major Account 520000 Total	13,217.31	493,090.66
	Fund 10000 Expenditures Total	13,365.49	493,455.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.64	2,169.81
	512100 VACATION LEAVE EXPENSE	58.21	74.50
	512200 SICK LEAVE EXPENSE	83.67	256.82
	512300 HOLIDAY LEAVE EXPENSE		44.19
	515100 RETIREMENT PLANS EXPENSE	79.96	190.62
	515200 FICA EXPENSE	78.03	181.79
	515500 HEALTH INSURANCE EXPENSE	123.33	441.65
	Major Account 510000 Total	1,348.84	3,359.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.95	297.92
	521470 CIO - PERSONNEL	13,836.15	48,124.12
	521480 CIO - CONTRACT	105,103.74	1,756,310.55
	539101 COST ALLOCATION OVERHEAD		64,131.33-
	543100 IT CONSULTING-APPLICATIONS		1,742,535.73
	543500 MGT CONSULTANT SERVICES		313,345.35
	Major Account 520000 Total	118,955.84	3,796,482.34
	Fund 40000 Expenditures Total	120,304.68	3,799,841.72
	Subprogram Expenditures	133,670.17	4,293,297.56

Agency Number 025 DEPT OF HEALTH &amp; 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	961.12	3,469.01
	512100 VACATION LEAVE EXPENSE	94.54	342.07
	512200 SICK LEAVE EXPENSE	64.01	178.36
	512300 HOLIDAY LEAVE EXPENSE		265.67
	515100 RETIREMENT PLANS EXPENSE	83.84	318.61
	515200 FICA EXPENSE	77.29	277.47
	515500 HEALTH INSURANCE EXPENSE	224.04	1,351.85
	Major Account 510000 Total	1,504.84	6,203.04
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	571.20	887.40
	521480 CIO - CONTRACT	15,744.96	56,662.13
	539101 COST ALLOCATION OVERHEAD		44,007.23-
	543500 MGT CONSULTANT SERVICES	8,452.73	125,865.08
	Major Account 520000 Total	24,768.89	139,407.38
	Fund 10000 Expenditures Total	26,273.73	145,610.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,648.52	31,215.96
	512100 VACATION LEAVE EXPENSE	843.24	3,062.48
	512200 SICK LEAVE EXPENSE	568.99	1,589.09
	512300 HOLIDAY LEAVE EXPENSE		2,389.17
	515100 RETIREMENT PLANS EXPENSE	753.72	2,865.02
	515200 FICA EXPENSE	695.86	2,499.56
	515500 HEALTH INSURANCE EXPENSE	2,010.60	12,160.71
	Major Account 510000 Total	13,520.93	55,781.99
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	5,140.80	7,986.60
	521480 CIO - CONTRACT	141,704.65	509,958.96
	539101 COST ALLOCATION OVERHEAD		5.11
	543500 MGT CONSULTANT SERVICES	25,358.20	533,730.25
	Major Account 520000 Total	172,203.65	1,051,680.92
	Fund 40000 Expenditures Total	185,724.58	1,107,462.91
	Subprogram Expenditures	211,998.31	1,253,073.33

Agency Number 025 DEPT OF HEALTH &amp; 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	305.41	629.96
	512100 VACATION LEAVE EXPENSE	9.58	29.82
	512200 SICK LEAVE EXPENSE	15.38	29.36
	512300 HOLIDAY LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	24.69	52.71
	515200 FICA EXPENSE	23.89	50.24
	515500 HEALTH INSURANCE EXPENSE	46.48	137.58
	Major Account 510000 Total	425.43	946.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,044.54-
	543500 MGT CONSULTANT SERVICES	103,653.79	1,012,190.17
	Major Account 520000 Total	103,653.79	969,145.63
	Fund 10000 Expenditures Total	104,079.22	970,091.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.57	5,664.47
	512100 VACATION LEAVE EXPENSE	87.64	274.91
	512200 SICK LEAVE EXPENSE	146.44	275.69
	512300 HOLIDAY LEAVE EXPENSE		153.40
	515100 RETIREMENT PLANS EXPENSE	223.13	477.15
	515200 FICA EXPENSE	215.33	452.83
	515500 HEALTH INSURANCE EXPENSE	419.17	1,241.51
	Major Account 510000 Total	3,835.28	8,539.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,044.54
	543500 MGT CONSULTANT SERVICES	190,399.54	1,869,951.71
	Major Account 520000 Total	190,399.54	1,912,996.25
	Fund 40000 Expenditures Total	194,234.82	1,921,536.21
	Subprogram Expenditures	298,314.04	2,891,628.12



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND 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	949,012.58	1,760,125.77
	Major Account 590000 Total	949,012.58	1,760,125.77
	Fund 40000 Expenditures Total	949,012.58	1,760,125.77
	Subprogram Expenditures	949,012.58	1,760,125.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND 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	158.09	1,542.16
		539101 COST ALLOCATION OVERHEAD		51,524.86
		543100 IT CONSULTING-APPLICATIONS		907,605.18
		Major Account 520000 Total	158.09	857,622.48
		Fund 10000 Expenditures Total	158.09	857,622.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,422.85	5,142.77
		539101 COST ALLOCATION OVERHEAD		51,524.86
		543100 IT CONSULTING-APPLICATIONS		2,722,815.57
		Major Account 520000 Total	1,422.85	2,779,483.20
		Fund 40000 Expenditures Total	1,422.85	2,779,483.20
		Subprogram Expenditures	1,580.94	3,637,105.68

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.39	46.78
	512100 VACATION LEAVE EXPENSE	11.98	12.85
	512200 SICK LEAVE EXPENSE	1.75	3.21
	515100 RETIREMENT PLANS EXPENSE	2.76	4.69
	515200 FICA EXPENSE	2.28	3.86
	515500 HEALTH INSURANCE EXPENSE	15.95	27.01
	Major Account 510000 Total	58.11	98.40
	Fund 10000 Expenditures Total	58.11	98.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.47	420.94
	512100 VACATION LEAVE EXPENSE	104.65	111.66
	512200 SICK LEAVE EXPENSE	14.32	25.43
	515100 RETIREMENT PLANS EXPENSE	24.67	41.80
	515200 FICA EXPENSE	20.34	34.44
	515500 HEALTH INSURANCE EXPENSE	141.70	240.04
	Major Account 510000 Total	516.15	874.31
	Fund 40000 Expenditures Total	516.15	874.31
	Subprogram Expenditures	574.26	972.71

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram966

<u>FUND NUMBER AND NAME</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	8,935.20	81,230.08
		521440 CIO - SOFTWARE	149.80	2,307.03-
		539101 COST ALLOCATION OVERHEAD		8,176.71-
		Major Account 520000 Total	9,085.00	70,746.34
		Fund 10000 Expenditures Total	9,085.00	70,746.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	80,416.76	343,201.55
		521440 CIO - SOFTWARE	1,348.20	94,710.58-
		539101 COST ALLOCATION OVERHEAD		49,716.01
		Major Account 520000 Total	81,764.96	298,206.98
		Fund 40000 Expenditures Total	81,764.96	298,206.98
		Subprogram Expenditures	90,849.96	368,953.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

<u>FUND NUMBER AND NAME</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
	Major Account 520000 Total		2,871.38
	Fund 10000 Expenditures Total		2,871.38
	Subprogram Expenditures		2,871.38

Agency Number 025 DEPT OF HEALTH &amp; 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	15,444.08	107,822.56
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	886.54	10,037.54
	512200 SICK LEAVE EXPENSE	1,025.84	6,090.70
	512300 HOLIDAY LEAVE EXPENSE		7,731.10
	512500 FUNERAL LEAVE EXPENSE		221.78
	512600 CIVIL LEAVE EXPENSE		1.89
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	1,300.10	9,885.18
	515200 FICA EXPENSE	1,267.44	9,556.14
	515500 HEALTH INSURANCE EXPENSE	2,159.50	19,356.14
	Major Account 510000 Total	22,083.50	170,789.94
	520000 Operating Expenses		
	521480 CIO - CONTRACT	190,634.45	901,975.82
	532200 PERSONAL COMPUTING EQUIPMENT		275.66
	539101 COST ALLOCATION OVERHEAD	160,508.52-	1,288,836.79-
	543500 MGT CONSULTANT SERVICES		2,110.50
	555510 SAAS SUBSCRIPTION FEES	1,600.98	4,784.63
	Major Account 520000 Total	31,726.91	379,690.18-
	Fund 10000 Expenditures Total	53,810.41	208,900.24-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,585.38-	175,400.41-
	Major Account 480000 Total	20,585.38-	175,400.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	20,585.38-	3,402,900.41-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	42,753.50	236,383.69
	521440 CIO - SOFTWARE	943.74	943.74
	521470 CIO - PERSONNEL	242.25	803.25
	521480 CIO - CONTRACT	664,388.47	5,066,392.74
	521490 CIO - MISC	1.00	5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,074.85
	539101 COST ALLOCATION OVERHEAD	2,149,707.50	85,092.84
	543100 IT CONSULTING-APPLICATIONS		27,038.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	2,690.89	116,944.15
	Major Account 520000 Total	2,860,727.35	5,568,173.51
	Fund 22580 Expenditures Total	2,860,727.35	5,568,173.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,055.01	226,858.88
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	1,878.54	21,448.20
	512200 SICK LEAVE EXPENSE	1,981.53	12,816.74
	512300 HOLIDAY LEAVE EXPENSE		16,217.15
	512500 FUNERAL LEAVE EXPENSE		493.68
	512600 CIVIL LEAVE EXPENSE		1.62
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	2,689.22	20,967.33
	515200 FICA EXPENSE	2,628.35	20,317.24
	515500 HEALTH INSURANCE EXPENSE	4,226.42	39,364.15
	Major Account 510000 Total	45,459.07	358,653.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	42,753.50	236,383.60
	521440 CIO - SOFTWARE	943.74	943.74
	521470 CIO - PERSONNEL	242.25	803.25
	521480 CIO - CONTRACT	664,388.50	5,066,392.78
	521490 CIO - MISC	1.00	5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,505.56
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	20.17	3,494,766.64
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES		18,994.50
	555510 SAAS SUBSCRIPTION FEES	3,192.87	181,144.22
	Major Account 520000 Total	711,542.03	9,059,874.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		446.85
	Major Account 570000 Total		446.85
	Fund 40000 Expenditures Total	757,001.10	9,418,974.15
	Subprogram Revenues	20,585.38	3,402,900.41
	Subprogram Expenditures	3,671,538.86	14,778,247.42



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		1,201.50-
		543500 MGT CONSULTANT SERVICES		5,260.50
		Major Account 520000 Total		4,059.00
		Fund 10000 Expenditures Total		4,059.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,201.50
		543500 MGT CONSULTANT SERVICES		47,344.50
		Major Account 520000 Total		48,546.00
		Fund 40000 Expenditures Total		48,546.00
		Subprogram Expenditures		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	16.92	415.66
		521470 CIO - PERSONNEL		2.55
		521480 CIO - CONTRACT		14,624.05
		Major Account 520000 Total	16.92	15,042.26
		Fund 10000 Expenditures Total	16.92	15,042.26
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	152.25	3,740.85
		521470 CIO - PERSONNEL		22.95
		521480 CIO - CONTRACT		131,616.25
		Major Account 520000 Total	152.25	135,380.05
		Fund 40000 Expenditures Total	152.25	135,380.05
		Subprogram Expenditures	169.17	150,422.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	246.09	246.09
		521470 CIO - PERSONNEL	1,282.50	1,282.50
		521480 CIO - CONTRACT	14,147.53	14,147.53
		Major Account 520000 Total	15,676.12	15,676.12
		Fund 10000 Expenditures Total	15,676.12	15,676.12
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
		520000 Operating Expenses		
		521420 CIO - COMPUTING	2,214.77	2,214.77
		521470 CIO - PERSONNEL	11,542.50	11,542.50
		521480 CIO - CONTRACT	127,327.73	127,327.73
		Major Account 520000 Total	141,085.00	141,085.00
		Fund 40000 Expenditures Total	141,085.00	141,431.02
		Subprogram Expenditures	156,761.12	157,107.14

Agency Number 025 DEPT OF HEALTH &amp; 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		
	521420 CIO - COMPUTING	272.90	272.90
	521440 CIO - SOFTWARE	8,424.48	33,697.92
	521470 CIO - PERSONNEL	8.10	39.90
	521480 CIO - CONTRACT	46,904.50	230,499.41
	522100 DUES & SUBSCRIPTION EXP		125.00
	539101 COST ALLOCATION OVERHEAD		2,681.12-
	543100 IT CONSULTING-APPLICATIONS		6,698.30
	555510 SAAS SUBSCRIPTION FEES	19.68-	27,569.78
	Major Account 520000 Total	55,590.30	296,222.09
	Fund 10000 Expenditures Total	55,590.30	296,222.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,456.10	2,456.10
	521440 CIO - SOFTWARE	75,820.36	303,281.44
	521470 CIO - PERSONNEL	72.90	359.10
	521480 CIO - CONTRACT	422,140.52	2,074,494.46
	522100 DUES & SUBSCRIPTION EXP		375.00
	539101 COST ALLOCATION OVERHEAD		436,415.45
	543100 IT CONSULTING-APPLICATIONS		60,284.81
	555510 SAAS SUBSCRIPTION FEES	177.09-	248,128.05
	Major Account 520000 Total	500,312.79	3,125,794.41
	Fund 40000 Expenditures Total	500,312.79	3,125,794.41
	Subprogram Expenditures	555,903.09	3,422,016.50

Agency Number 025 DEPT OF HEALTH &amp; 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	1,611.10	4,358.06
	512100 VACATION LEAVE EXPENSE	170.13	299.16
	512200 SICK LEAVE EXPENSE	208.02	531.81
	512300 HOLIDAY LEAVE EXPENSE		274.56
	515100 RETIREMENT PLANS EXPENSE	149.12	409.41
	515200 FICA EXPENSE	145.50	396.53
	515500 HEALTH INSURANCE EXPENSE	250.25	783.58
	Major Account 510000 Total	2,534.12	7,053.11
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	877.50	1,015.20
	521480 CIO - CONTRACT	22,586.47	33,418.20
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total	23,463.97	38,524.20
	Fund 10000 Expenditures Total	25,998.09	45,577.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,499.83	39,245.86
	512100 VACATION LEAVE EXPENSE	13,363.00	14,528.56
	512200 SICK LEAVE EXPENSE	1,881.14	4,808.65
	512300 HOLIDAY LEAVE EXPENSE		2,479.13
	515100 RETIREMENT PLANS EXPENSE	2,227.07	4,572.28
	515200 FICA EXPENSE	2,216.41	4,480.95
	515500 HEALTH INSURANCE EXPENSE	2,251.34	7,063.10
	Major Account 510000 Total	36,438.79	77,178.53
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	7,897.50	9,136.80
	521480 CIO - CONTRACT	203,278.17	300,763.70
	539101 COST ALLOCATION OVERHEAD		104.45
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total	211,175.67	346,822.15
	Fund 40000 Expenditures Total	247,614.46	424,000.68
	Subprogram Expenditures	273,612.55	469,577.99

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	1,606.57	54,224.03
		511300 OVERTIME PAYMENTS		265.11
		511700 EMPLOYEE BONUSES		1,200.00
		511800 COMPENSATORY TIME PAID	12,028.82	68,184.56
		512100 VACATION LEAVE EXPENSE	97,380.54	726,736.31
		512200 SICK LEAVE EXPENSE	40,513.73	294,430.78
		512300 HOLIDAY LEAVE EXPENSE		170.84
		515100 RETIREMENT PLANS EXPENSE	11,346.59	85,473.68
		515200 FICA EXPENSE	11,565.68	87,055.94
		515500 HEALTH INSURANCE EXPENSE	760.72	17,675.34
		516400 UNEMPLOYM COMP INS EXP		260,944.59
		Major Account 510000 Total	175,202.65	1,596,361.18
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		11,420.89
		539101 COST ALLOCATION OVERHEAD	1,176,854.95-	1,583,906.10-
		Major Account 520000 Total	1,176,854.95-	1,572,485.21-
		Fund 10000 Expenditures Total	1,001,652.30-	23,875.97
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		254,762.18
		Major Account 520000 Total		254,762.18
		Fund 40000 Expenditures Total		254,762.18
		Subprogram Expenditures	1,001,652.30-	278,638.15

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	172.17	172.37
		515200 FICA EXPENSE	1.04	22.64
		515500 HEALTH INSURANCE EXPENSE	.02-	.27-
		Major Account 510000 Total	173.19	194.74
		520000 Operating Expenses		
		521400 CIO CHARGES		452.36
		521420 CIO - COMPUTING	35.75	357.50
		521900 AWARDS EXPESE	29.50	87.00
		539101 COST ALLOCATION OVERHEAD		5.99-
		Major Account 520000 Total	65.25	890.87
		Fund 10000 Expenditures Total	238.44	1,085.61
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	238.44	1,092.49
		Program Revenues	708,525.92-	621,569.79
		Program Expenditures	29,458,308.73	146,848,091.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</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		7,980.00
	545000 LABORATORY SERVICES		177.00
	Major Account 520000 Total		8,157.00
	Fund 10000 Expenditures Total		8,157.00
	Subprogram Expenditures		8,157.00



Agency Number 025 DEPT OF HEALTH &amp; 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	145,005.20	909,820.32
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	13,849.39	63,873.91
	512200 SICK LEAVE EXPENSE	7,466.51	36,963.14
	512300 HOLIDAY LEAVE EXPENSE		62,364.58
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		1,873.16
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	12,454.20	80,854.21
	515200 FICA EXPENSE	12,374.38	73,889.18
	515500 HEALTH INSURANCE EXPENSE	9,182.22	92,130.44
	516500 WORKERS COMP PREMIUMS		298,321.04
	Major Account 510000 Total	200,331.90	1,624,975.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,815.13
	521500 PUBLICATION & PRINT EXP		4,331.41
	522100 DUES & SUBSCRIPTION EXP	60.00	22,298.50
	522200 CONFERENCE REGISTRATION	717.00	4,281.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE	11.00	160.39
	531200 IT SUPPLIES	48.98	48.98
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	36,939.83	41,265.77
	532240 DATA STORAGE EQUIP		36.25
	532260 VOICE EQUIP	94.00	94.00
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE	31,676.03	399,896.36
	539101 COST ALLOCATION OVERHEAD	740.77-	740.77-
	541100 ACCTG & AUDITING SERVICES		150,296.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	543500 MGT CONSULTANT SERVICES	145,026.55-	25,477.87
	544900 DENTAL SERVICES		102,638.24-
	547100 EDUCATIONAL SERVICES		51,036.28
	555510 SAAS SUBSCRIPTION FEES		117,860.76
	556100 INSURANCE EXPENSE		10,147.83

Agency Number 025 DEPT OF HEALTH &amp; 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			
	520000 Operating Expenses		
	Major Account 520000 Total	76,220.48-	782,629.81
	570000 Travel Expenses		
	571100 LODGING	42.70	4,437.31
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS	49.18	646.30
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE	326.90	2,011.34
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	418.78	11,055.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	124,530.20	2,418,661.33
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		758.14
	Major Account 520000 Total		758.14
	Fund 22081 Expenditures Total		3,597.61
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.26	93,391.79
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	447.94	12,909.04
	512200 SICK LEAVE EXPENSE		5,286.70
	512300 HOLIDAY LEAVE EXPENSE		6,021.46
	512800 ADMINISTRATIVE LEAVE EXP		447.94

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,006.26	8,814.93
	515200 FICA EXPENSE	975.78	8,356.93
	515500 HEALTH INSURANCE EXPENSE	1,501.82	19,709.94
	Major Account 510000 Total	16,922.06	154,602.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,059.89	83,412.14
	521420 CIO - COMPUTING	87,242.87	94,320.62
	521430 CIO SITE SUPPORT	429.41	429.41
	521440 CIO - SOFTWARE	30.06	30.06
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	18,795.75	13,032.75
	521480 CIO - CONTRACT	257,888.47-	628,351.41
	521500 PUBLICATION & PRINT EXP		36,075.30
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,327.66
	531100 OFFICE SUPPLIES EXPENSE	454.02	4,831.65
	538100 VEHICLE & EQUIP SUP EXP	1,705.04	4,460.20
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	15.00	55.00
	556100 INSURANCE EXPENSE		1,716.06
	Major Account 520000 Total	141,156.43-	797,915.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,590.19	29,314.81
	Major Account 570000 Total	4,590.19	29,314.81
	Fund 22083 Expenditures Total	119,644.18-	981,832.21
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.31	4,564.39
	Major Account 520000 Total	164.31	4,564.39
	Fund 22630 Expenditures Total	164.31	4,564.39
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,247.35	636,240.57
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	6,416.48	62,028.94
	512200 SICK LEAVE EXPENSE	5,675.30	43,469.78
	512300 HOLIDAY LEAVE EXPENSE		45,811.34
	512500 FUNERAL LEAVE EXPENSE	159.74	2,636.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	9,247.64	59,195.09
	515200 FICA EXPENSE	8,991.70	56,041.43
	515500 HEALTH INSURANCE EXPENSE	13,919.47	141,393.82
	Major Account 510000 Total	155,657.68	1,047,151.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,076.75	62,401.54
	521400 CIO CHARGES		46,559.90
	521500 PUBLICATION & PRINT EXP		115,222.52
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	17,949.78	84,386.28
	531100 OFFICE SUPPLIES EXPENSE	294.06	9,147.57
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	261.07	2,515.48
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES		13,785.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	22,581.66	260,053.78
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	58,158.58	377,499.72
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	58,158.58	379,764.42
	Fund 42023 Expenditures Total	236,397.92	1,686,969.43
	Subprogram Expenditures	241,448.25	5,096,004.97

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	67,897.91-	396,621.99-
	Major Account 470000 Total	67,897.91-	396,621.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.72-	15,619.28-
	Major Account 480000 Total	699.72-	15,619.28-
	Fund 22050 Revenue Total	68,597.63-	412,241.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.60	99,930.89
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	1,074.66	6,442.40
	512200 SICK LEAVE EXPENSE	88.39	4,482.85
	512300 HOLIDAY LEAVE EXPENSE		7,165.21
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	1,283.96	8,881.52
	515200 FICA EXPENSE	1,265.43	8,613.08
	515500 HEALTH INSURANCE EXPENSE	1,371.90	13,831.70
	Major Account 510000 Total	21,068.94	149,935.32
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		45.37
	532100 NON-CAPITALIZED EQUIP PU		1,603.90
	532260 VOICE EQUIP		291.57
	539100 INDIRECT COST ALLOWANCE	3,839.49	42,498.60
	Major Account 520000 Total	3,839.49	45,561.19
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,618.34
	Major Account 580000 Total		53,618.34
	Fund 22050 Expenditures Total	24,908.43	250,911.46
	Subprogram Revenues	68,597.63-	412,241.27-
	Subprogram Expenditures	24,908.43	250,911.46

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	2,560.90-	23,240.10-
	484500 REIMB NON-GOVT SOURCES		113,190.00-
	Major Account 480000 Total	2,560.90-	136,430.10-
	Fund 22051 Revenue Total	2,560.90-	136,430.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.05	22,822.65
	512100 VACATION LEAVE EXPENSE	363.29	1,340.67
	512200 SICK LEAVE EXPENSE	39.65	1,089.51
	512300 HOLIDAY LEAVE EXPENSE		796.92
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	129.57	1,994.93
	515200 FICA EXPENSE	126.87	1,920.32
	515500 HEALTH INSURANCE EXPENSE	80.88	2,711.62
	Major Account 510000 Total	2,067.31	33,266.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		3,435.28
	521440 CIO - SOFTWARE		699.95
	521480 CIO - CONTRACT		3,700.30
	522200 CONFERENCE REGISTRATION	650.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,403.20
	527800 REP & MAINT-OTHER PROPER	266.00	7,307.94
	531100 OFFICE SUPPLIES EXPENSE		266.22
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	534900 MISCELLANEOUS SUP EXP	45,000.00	45,000.00
	537100 LABORATORY SUP EXP	1,050.00	1,050.00
	539100 INDIRECT COST ALLOWANCE		12,770.68
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES		13.14
	Major Account 520000 Total	46,966.00	80,937.52
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO		2,534.25
	574500 PERSONAL VEHICLE MILEAGE		80.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		6,259.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.43
	Major Account 580000 Total		53,634.43
	Fund 22051 Expenditures Total	49,033.31	174,097.99
	Subprogram Revenues	2,560.90-	136,430.10-
	Subprogram Expenditures	49,033.31	174,097.99

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	1,375.29	9,156.29
		511300 OVERTIME PAYMENTS		6.01
		512100 VACATION LEAVE EXPENSE		295.26
		512200 SICK LEAVE EXPENSE	26.99	177.48
		512300 HOLIDAY LEAVE EXPENSE		558.95
		515100 RETIREMENT PLANS EXPENSE	105.06	763.01
		515200 FICA EXPENSE	100.40	733.17
		515500 HEALTH INSURANCE EXPENSE	232.53	1,557.55
		Major Account 510000 Total	1,840.27	13,247.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		539100 INDIRECT COST ALLOWANCE	1,223.05	3,509.09
		Major Account 520000 Total	1,223.05	3,609.09
		Fund 40000 Expenditures Total	3,063.32	16,856.81
		Subprogram Expenditures	3,063.32	16,856.81



Agency Number 025 DEPT OF HEALTH &amp; 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		
	474100 GENERAL BUSINESS FEES	7,940.00-	7,940.00-
	475100 REGISTRATION / LICENSE F	31,645.00-	418,279.92-
	Major Account 470000 Total	39,585.00-	426,219.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,654.15-	41,900.11-
	Major Account 480000 Total	4,654.15-	41,900.11-
	Fund 22052 Revenue Total	44,239.15-	468,120.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,474.62	260,677.71
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	1,998.82	18,499.10
	512200 SICK LEAVE EXPENSE	2,290.51	15,133.75
	512300 HOLIDAY LEAVE EXPENSE		19,535.25
	512500 FUNERAL LEAVE EXPENSE		2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	3,351.88	23,836.12
	515200 FICA EXPENSE	3,267.95	22,762.54
	515500 HEALTH INSURANCE EXPENSE	4,403.18	42,564.21
	Major Account 510000 Total	55,786.96	407,495.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP	3.20	603.20
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	527800 REP & MAINT-OTHER PROPER	730.00	1,158.94
	531100 OFFICE SUPPLIES EXPENSE		307.65
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	6.00	414.30
	539100 INDIRECT COST ALLOWANCE	10,711.51	115,644.45
	Major Account 520000 Total	11,450.71	124,163.78
	570000 Travel Expenses		
	571100 LODGING		2,225.77
	571600 MEALS - TAXABLE	79.80	163.80
	571800 MEALS - TRAVEL STATUS	71.40	876.78
	572100 COMMERCIAL TRANSPORTATIO		1,955.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	151.20	5,321.49
	580000 Capital Outlay		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.51
	Major Account 580000 Total		53,634.51
	Fund 22052 Expenditures Total	67,388.87	590,615.51
	Subprogram Revenues	44,239.15	468,120.03
	Subprogram Expenditures	67,388.87	590,615.51

Agency Number 025 DEPT OF HEALTH &amp; 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	4,251.44	20,953.90
	512100 VACATION LEAVE EXPENSE	400.66	2,448.47
	512200 SICK LEAVE EXPENSE	155.82	2,847.06
	512300 HOLIDAY LEAVE EXPENSE		2,306.34
	515100 RETIREMENT PLANS EXPENSE	360.16	2,888.29
	515200 FICA EXPENSE	359.36	2,763.22
	515500 HEALTH INSURANCE EXPENSE	290.44	2,904.09
	Major Account 510000 Total	5,817.88	37,111.37
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,000.00
	539100 INDIRECT COST ALLOWANCE	1,170.18	11,105.56
	547100 EDUCATIONAL SERVICES		4,658.01
	Major Account 520000 Total	1,170.18	25,763.57
	Fund 10000 Expenditures Total	6,988.06	62,874.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.68	54,726.21
	512100 VACATION LEAVE EXPENSE	410.73	4,250.44
	512200 SICK LEAVE EXPENSE	249.67	3,644.33
	512300 HOLIDAY LEAVE EXPENSE		3,547.42
	515100 RETIREMENT PLANS EXPENSE	485.22	4,203.79
	515200 FICA EXPENSE	479.76	4,023.30
	515500 HEALTH INSURANCE EXPENSE	440.05	5,071.81
	Major Account 510000 Total	7,890.11	79,467.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		99.38
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE	1,557.22	17,199.02
	542100 SOS TEMP SERV - PERSONNEL	9,949.79	23,163.06
	543500 MGT CONSULTANT SERVICES		5,300.00
	547100 EDUCATIONAL SERVICES		31,915.38
	Major Account 520000 Total	11,507.01	79,623.26
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92
	Fund 40000 Expenditures Total	19,397.12	159,616.48

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	26,385.18	222,491.42

Agency Number 025 DEPT OF HEALTH &amp; 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	27,099.89	202,330.62
	512100 VACATION LEAVE EXPENSE	822.20	16,319.67
	512200 SICK LEAVE EXPENSE	2,767.29	18,329.96
	512300 HOLIDAY LEAVE EXPENSE		15,573.48
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	2,297.70	18,940.33
	515200 FICA EXPENSE	2,253.41	18,236.99
	515500 HEALTH INSURANCE EXPENSE	3,320.03	37,638.13
	Major Account 510000 Total	38,560.52	327,766.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,760.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE		54.42
	532200 PERSONAL COMPUTING EQUIPMENT		491.88
	539100 INDIRECT COST ALLOWANCE	7,290.81	96,441.87
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	7,290.81	194,242.91
	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	45,851.33	525,438.34
	Subprogram Expenditures	45,851.33	525,438.34

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		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.08	34,116.39
	511800 COMPENSATORY TIME PAID		164.87
	512100 VACATION LEAVE EXPENSE	21.08	349.66
	512200 SICK LEAVE EXPENSE	337.22	3,094.50
	512300 HOLIDAY LEAVE EXPENSE		559.11
	512600 CIVIL LEAVE EXPENSE	224.81	224.81
	515100 RETIREMENT PLANS EXPENSE	336.68	2,883.57
	515200 FICA EXPENSE	329.37	2,699.68
	515500 HEALTH INSURANCE EXPENSE	283.36	7,526.29
	Major Account 510000 Total	5,445.60	51,618.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.86
	522200 CONFERENCE REGISTRATION		1,718.00
	527200 REP & MAINT-MOTOR VEHICL	323.45	1,517.10
	539100 INDIRECT COST ALLOWANCE		12,328.26
	543200 IT CONSULTING-HW/SW SUPP	67,137.50	274,790.00
	543500 MGT CONSULTANT SERVICES	5,800.00	22,103.75
	547100 EDUCATIONAL SERVICES	1,575.00	11,808.00
	555510 SAAS SUBSCRIPTION FEES		690.78
	Major Account 520000 Total	74,835.95	325,103.75
	570000 Travel Expenses		
	571100 LODGING	330.00	2,096.95
	571600 MEALS - TAXABLE		1,166.25
	571800 MEALS - TRAVEL STATUS	175.50	789.61
	572100 COMMERCIAL TRANSPORTATIO	1,211.33	1,211.33
	574500 PERSONAL VEHICLE MILEAGE	1,785.00	4,663.53
	575100 MISC TRAVEL EXPENSE	38.10	146.10
	Major Account 570000 Total	3,539.93	10,073.77
	Fund 10000 Expenditures Total	83,821.48	386,796.40
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.25-	21,298.08-
	Major Account 480000 Total	2,044.25-	21,298.08-
	Fund 22014 Revenue Total	2,044.25-	21,298.08-

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		
	511100 PERMANENT SALARIES-WAGES		14,892.57
	512100 VACATION LEAVE EXPENSE		6,683.65
	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
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		11,657.63
	Fund 22014 Expenditures Total		49,942.06
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	75.00-	930.00-
	473200 VEHICLE REGIST & PLATE F	112,089.79-	1,082,097.49-
	Major Account 470000 Total	112,164.79-	1,083,027.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.93-	2,401.96-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	437.93-	2,721.96-
	Fund 22030 Revenue Total	112,602.72-	1,125,221.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,990.54	340,469.47
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	3,912.73	31,979.38
	512200 SICK LEAVE EXPENSE	2,877.89	17,510.82
	512300 HOLIDAY LEAVE EXPENSE		19,496.97
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	4,775.94	30,749.60
	515200 FICA EXPENSE	4,593.35	28,647.87
	515500 HEALTH INSURANCE EXPENSE	8,472.48	87,664.16
	519300 LEAVE WITHOUT PAY		243.36

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,622.93	557,714.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	15,332.74	166,716.72
	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	15,332.74	331,430.39
	570000 Travel Expenses		
	571100 LODGING		5,811.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		932.30
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		9,572.97
	Fund 22030 Expenditures Total	96,955.67	898,717.96
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		10,221.94
	Fund 22081 Expenditures Total		48,506.35
40000 FEDERAL GENERAL FUND			



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		
		522100 DUES & SUBSCRIPTION EXP		73.79
		522200 CONFERENCE REGISTRATION		910.00
		543500 MGT CONSULTANT SERVICES		48,344.13
		543600 MEDICAL REVIEW CONSULTING		304,511.00
		547100 EDUCATIONAL SERVICES		201,781.46
		555510 SAAS SUBSCRIPTION FEES		25,500.00
		Major Account 520000 Total		581,120.38
		570000 Travel Expenses		
		571100 LODGING		1,050.40
		571800 MEALS - TRAVEL STATUS		253.05
		572100 COMMERCIAL TRANSPORTATIO		609.20
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		1,936.65
		Fund 40000 Expenditures Total		583,057.03
		Subprogram Revenues	114,646.97-	1,148,519.81-
		Subprogram Expenditures	180,777.15	1,967,019.80

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	17,066.19	107,619.84
	512100 VACATION LEAVE EXPENSE	2,591.64	8,514.74
	512200 SICK LEAVE EXPENSE	1,459.84	10,968.42
	512300 HOLIDAY LEAVE EXPENSE		6,301.19
	515100 RETIREMENT PLANS EXPENSE	1,581.27	9,989.17
	515200 FICA EXPENSE	1,551.97	9,665.38
	515500 HEALTH INSURANCE EXPENSE	1,025.86	8,719.81
	Major Account 510000 Total	25,276.77	161,778.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE	4,584.92	47,329.78
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total	4,584.92	64,899.02
	570000 Travel Expenses		
	571100 LODGING		1,916.34
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total		2,563.21
	Fund 22030 Expenditures Total	29,861.69	229,240.78
	Subprogram Revenues		477.20-
	Subprogram Expenditures	29,861.69	229,240.78

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	13,743.57	96,059.49
	512100 VACATION LEAVE EXPENSE	458.37	4,189.56
	512200 SICK LEAVE EXPENSE	708.88	3,326.74
	512300 HOLIDAY LEAVE EXPENSE		6,565.84
	515100 RETIREMENT PLANS EXPENSE	1,116.66	8,248.71
	515200 FICA EXPENSE	1,075.53	7,783.51
	515500 HEALTH INSURANCE EXPENSE	2,550.03	25,624.57
	Major Account 510000 Total	19,653.04	151,798.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521420 CIO - COMPUTING	5,981.25-	5,981.25-
	521470 CIO - PERSONNEL		5,981.25
	521480 CIO - CONTRACT	5,356.24-	3,538.63
	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	3,841.18	12,319.94
	555510 SAAS SUBSCRIPTION FEES	152,527.29-	45.00
	Major Account 520000 Total	160,023.60-	100,163.54
	570000 Travel Expenses		
	571100 LODGING	1,177.16	4,039.04
	571800 MEALS - TRAVEL STATUS	95.73	1,280.50
	572100 COMMERCIAL TRANSPORTATIO	924.37	5,024.19
	574500 PERSONAL VEHICLE MILEAGE		67.94
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	2,197.26	10,627.67
	Fund 40000 Expenditures Total	138,173.30-	262,589.63
	Subprogram Expenditures	138,173.30-	262,589.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<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	296.63	444.14
	Major Account 520000 Total	296.63	444.14
	570000 Travel Expenses		
	571100 LODGING		198.00
	Major Account 570000 Total		198.00
	Fund 22030 Expenditures Total	296.63	642.14
	Subprogram Expenditures	296.63	642.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<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
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		9,427.00
	Fund 22030 Expenditures Total		9,427.00
	Subprogram Expenditures		9,427.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,639.49	5,946.39
		512100 VACATION LEAVE EXPENSE	522.76	573.73
		512200 SICK LEAVE EXPENSE	355.80	355.80
		515100 RETIREMENT PLANS EXPENSE	413.12	514.80
		515200 FICA EXPENSE	402.95	501.86
		515500 HEALTH INSURANCE EXPENSE	684.50	862.29
		Major Account 510000 Total	7,018.62	8,754.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	463.58	463.58
		Major Account 520000 Total	463.58	463.58
		Fund 42022 Expenditures Total	7,482.20	9,218.45
		Subprogram Revenues		18,921.00-
		Subprogram Expenditures	7,482.20	9,218.45

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	13,818.20	80,888.31
	512100 VACATION LEAVE EXPENSE	1,688.49	5,471.34
	512200 SICK LEAVE EXPENSE	684.83	5,713.23
	512300 HOLIDAY LEAVE EXPENSE		5,694.65
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	1,212.22	7,342.82
	515200 FICA EXPENSE	1,195.79	7,024.67
	515500 HEALTH INSURANCE EXPENSE	1,825.95	17,877.09
	Major Account 510000 Total	20,425.48	130,303.59
	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	3,068.15	37,037.87
	547100 EDUCATIONAL SERVICES		23,368.51
	554900 OTHER CONTRACTUAL SERVICES		42,168.12
	Major Account 520000 Total	3,068.15	105,410.46
	570000 Travel Expenses		
	571100 LODGING	960.06	1,867.95
	571800 MEALS - TRAVEL STATUS	179.03	82.22
	572100 COMMERCIAL TRANSPORTATIO	1,072.26	2,486.67
	Major Account 570000 Total	2,211.35	4,436.84
	Fund 40000 Expenditures Total	25,704.98	240,150.89
	Subprogram Expenditures	25,704.98	240,150.89

Agency Number 025 DEPT OF HEALTH &amp; 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	6,349.11	40,518.19
	512100 VACATION LEAVE EXPENSE		854.56
	512200 SICK LEAVE EXPENSE	60.09	353.85
	512300 HOLIDAY LEAVE EXPENSE		2,563.68
	512500 FUNERAL LEAVE EXPENSE		574.16
	515100 RETIREMENT PLANS EXPENSE	479.94	3,359.58
	515200 OASDI EXPENSE	476.18	3,304.94
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	7,932.04	56,629.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		100.00-
	539100 INDIRECT COST ALLOWANCE	1,461.08	13,002.20
	543200 IT CONSULTING-HW/SW SUPP	3,069.04	6,138.08
	Major Account 520000 Total	4,530.12	19,190.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	12,462.16	75,961.76
	Subprogram Expenditures	12,462.16	75,961.76



Agency Number 025 DEPT OF HEALTH &amp; 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	12,696.92	74,474.82
	511300 OVERTIME PAYMENTS		26.67
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	72.73	5,652.12
	512200 SICK LEAVE EXPENSE	366.81	2,164.72
	512300 HOLIDAY LEAVE EXPENSE		5,039.60
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	983.53	6,564.78
	515200 FICA EXPENSE	958.40	6,283.67
	515500 HEALTH INSURANCE EXPENSE	1,654.32	15,294.16
	Major Account 510000 Total	16,732.71	115,822.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP		8,777.65
	522200 CONFERENCE REGISTRATION	30.00-	4,185.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,060.00
	531100 OFFICE SUPPLIES EXPENSE		65.71
	539100 INDIRECT COST ALLOWANCE	2,800.54	12,994.86
	554900 OTHER CONTRACTUAL SERVICES	405.00	4,170.00
	Major Account 520000 Total	3,275.54	31,448.17
	570000 Travel Expenses		
	571100 LODGING		6,268.71
	571600 MEALS - TAXABLE		1,970.70
	571800 MEALS - TRAVEL STATUS		2,183.88
	572100 COMMERCIAL TRANSPORTATIO		766.59
	574500 PERSONAL VEHICLE MILEAGE		173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.74	4,836.78
	574700 VOLUNTEER TRAVEL EXPENSES		630.51
	575100 MISC TRAVEL EXPENSE		815.00-
	Major Account 570000 Total	338.74	16,015.77
	Fund 40000 Expenditures Total	20,346.99	163,285.96
	Subprogram Expenditures	20,346.99	163,285.96

Agency Number 025 DEPT OF HEALTH &amp; 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	110,730.13-	47,672.17-
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total	110,730.13-	10,122.17-
	Fund 10000 Expenditures Total	110,730.13-	10,122.17-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,352.35-	1,972,892.17-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	184,352.35-	1,994,912.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.58-	11,415.98-
	Major Account 480000 Total	772.58-	11,415.98-
	Fund 22082 Revenue Total	185,124.93-	2,006,328.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.78	65,868.12
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	141.50	4,468.59
	512200 SICK LEAVE EXPENSE	88.44	576.71
	512300 HOLIDAY LEAVE EXPENSE		4,271.55
	515100 RETIREMENT PLANS EXPENSE	635.73	5,652.76
	515200 FICA EXPENSE	628.95	5,539.13
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	10,321.12	92,348.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.00-	2,126.00-
	521420 CIO - COMPUTING		45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	299.20	5,044.78
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		17,105.57
	532100 NON-CAPITALIZED EQUIP PU	89.99	89.99
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	3,872.36	38,919.32
	539100 INDIRECT COST ALLOWANCE	1,885.77	28,188.50
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	139,522.59
	545000 LABORATORY SERVICES	42,352.00	230,440.00
	549100 LAUNDRY SERVICES	5,351.49-	1,975.28-

Agency Number 025 DEPT OF HEALTH &amp; 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		
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	51,888.47	526,576.59
	570000 Travel Expenses		
	571100 LODGING		1,129.56
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,100.00
	Fund 22082 Expenditures Total	62,209.59	621,024.71
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,744.29	144,993.74
	521300 FREIGHT EXPENSE	388.35	3,484.08
	521500 PUBLICATION & PRINT EXP		495.87
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS		2,760.00
	531100 OFFICE SUPPLIES EXPENSE		3,746.48
	538100 VEHICLE & EQUIP SUP EXP		283.50
	556100 INSURANCE EXPENSE		1,142.66
	Major Account 520000 Total	10,132.64	157,156.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	10,132.64	157,353.99
	Subprogram Revenues	185,124.93	2,006,328.15
	Subprogram Expenditures	38,387.90	768,256.53

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	10,104.16-	1,513.13
	511300 OVERTIME PAYMENTS	66.48-	24.71-
	511800 COMPENSATORY TIME PAID	53.92-	19.86-
	512100 VACATION LEAVE EXPENSE	522.60-	135.86
	512200 SICK LEAVE EXPENSE	425.59-	132.67
	512300 HOLIDAY LEAVE EXPENSE	767.07-	181.89
	512500 FUNERAL LEAVE EXPENSE	57.57-	
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	899.02-	145.39
	515200 FICA EXPENSE	870.15-	268.77
	515500 HEALTH INSURANCE EXPENSE	1,315.43-	1,150.88
	Major Account 510000 Total	15,081.99-	3,505.65
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	532100 NON-CAPITALIZED EQUIP PU	91.71	91.71
	537100 LABORATORY SUP EXP	96.62-	1,291.07
	539100 INDIRECT COST ALLOWANCE	526.38	6,173.05
	Major Account 520000 Total	521.47	7,665.01
	Fund 22082 Expenditures Total	14,560.52-	11,170.66
	Subprogram Expenditures	14,560.52-	11,170.66

Agency Number 025 DEPT OF HEALTH &amp; 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	8,117.35	53,019.53
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	296.71	4,223.06
	512200 SICK LEAVE EXPENSE	294.61	2,438.84
	512300 HOLIDAY LEAVE EXPENSE		3,759.58
	512600 CIVIL LEAVE EXPENSE		267.16
	515100 RETIREMENT PLANS EXPENSE	652.06	4,771.39
	515200 FICA EXPENSE	642.85	4,641.31
	515500 HEALTH INSURANCE EXPENSE	588.44	5,884.55
	Major Account 510000 Total	10,592.02	79,021.88
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,840.72
	537100 LABORATORY SUP EXP	9,387.84-	6,573.87
	539100 INDIRECT COST ALLOWANCE	1,935.81	22,807.06
	Major Account 520000 Total	7,452.03-	45,221.65
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		131.08
	Major Account 570000 Total		455.08
	Fund 22082 Expenditures Total	3,139.99	124,698.61
	Subprogram Expenditures	3,139.99	124,698.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram044

<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	36,971.48-	6,578.68-
	511300 OVERTIME PAYMENTS	21.89-	8.49-
	511800 COMPENSATORY TIME PAID	244.53-	26.18-
	512100 VACATION LEAVE EXPENSE	2,261.30-	904.03-
	512200 SICK LEAVE EXPENSE	1,596.86-	459.88-
	512300 HOLIDAY LEAVE EXPENSE	2,725.83-	255.84-
	512500 FUNERAL LEAVE EXPENSE	518.04-	
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	3,319.19-	614.67-
	515200 FICA EXPENSE	3,274.15-	564.10-
	515500 HEALTH INSURANCE EXPENSE	4,413.80-	575.94-
	Major Account 510000 Total	55,347.07-	9,980.60-
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,110.62
	537100 LABORATORY SUP EXP	8,822.86	63,233.10
	539100 INDIRECT COST ALLOWANCE	1,284.99	14,976.13
	Major Account 520000 Total	10,107.85	80,319.85
	Fund 22082 Expenditures Total	45,239.22-	70,339.25
	Subprogram Expenditures	45,239.22-	70,339.25

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	16,810.89	100,415.27
		511300 OVERTIME PAYMENTS		1,660.12
		511800 COMPENSATORY TIME PAID	96.24	114.63
		512100 VACATION LEAVE EXPENSE	820.79	5,299.39
		512200 SICK LEAVE EXPENSE	27.59	567.77
		512300 HOLIDAY LEAVE EXPENSE		6,579.71
		515100 RETIREMENT PLANS EXPENSE	1,329.57	8,584.09
		515200 FICA EXPENSE	1,273.46	8,175.73
		515500 HEALTH INSURANCE EXPENSE	2,635.26	15,839.86
		Major Account 510000 Total	22,993.80	147,236.57
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		152.75
		537100 LABORATORY SUP EXP	1,177.43	51,559.95
		539100 INDIRECT COST ALLOWANCE	4,319.88	41,052.71
		542100 SOS TEMP SERV - PERSONNEL	165.06	10,026.67
		Major Account 520000 Total	3,307.51	102,792.08
		Fund 22082 Expenditures Total	26,301.31	250,028.65
		Subprogram Expenditures	26,301.31	250,028.65

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	11,743.78	67,079.27
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID		480.36
	512100 VACATION LEAVE EXPENSE	201.08	2,637.00
	512200 SICK LEAVE EXPENSE		1,028.57
	512300 HOLIDAY LEAVE EXPENSE		4,512.22
	515100 RETIREMENT PLANS EXPENSE	894.45	5,336.22
	515200 FICA EXPENSE	899.88	5,679.20
	515500 HEALTH INSURANCE EXPENSE	566.72	5,984.16
	Major Account 510000 Total	14,305.91	93,174.14
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	21,684.34-	5,215.49-
	539100 INDIRECT COST ALLOWANCE	2,595.66	26,211.47
	542100 SOS TEMP SERV - PERSONNEL	5,933.09	16,317.98
	Major Account 520000 Total	13,155.59-	37,725.77
	Fund 22082 Expenditures Total	1,150.32	130,899.91
	Subprogram Expenditures	1,150.32	130,899.91



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	10,230.51	76,820.55
	511800 COMPENSATORY TIME PAID		1,350.80
	512100 VACATION LEAVE EXPENSE	733.24	2,299.17
	512200 SICK LEAVE EXPENSE	209.50	1,763.68
	512300 HOLIDAY LEAVE EXPENSE		4,925.73
	515100 RETIREMENT PLANS EXPENSE	836.70	6,159.12
	515200 FICA EXPENSE	826.94	6,376.70
	515500 HEALTH INSURANCE EXPENSE	1,133.44	11,810.50
	Major Account 510000 Total	13,970.33	111,506.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	12,445.61-	3,753.61-
	539100 INDIRECT COST ALLOWANCE	2,585.12	32,375.38
	Major Account 520000 Total	9,860.49-	29,820.05
	Fund 22082 Expenditures Total	4,109.84	141,326.30
	Subprogram Expenditures	4,109.84	141,326.30

Agency Number 025 DEPT OF HEALTH &amp; 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	33,146.56-	12,383.06
	511300 OVERTIME PAYMENTS	349.45-	130.84-
	511800 COMPENSATORY TIME PAID	139.20-	91.58-
	512100 VACATION LEAVE EXPENSE	1,500.82-	1,309.55
	512200 SICK LEAVE EXPENSE	1,369.99-	1,019.30
	512300 HOLIDAY LEAVE EXPENSE	2,570.61-	1,165.01
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	2,926.41-	1,179.55
	515200 FICA EXPENSE	2,794.83-	1,832.12
	515500 HEALTH INSURANCE EXPENSE	4,559.22-	6,712.41
	Major Account 510000 Total	49,357.09-	25,493.96
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		33,242.64
	537100 LABORATORY SUP EXP	7,689.75-	2,158.35
	539100 INDIRECT COST ALLOWANCE	2,120.10	24,919.58
	542100 SOS TEMP SERV - PERSONNEL		9,868.53
	Major Account 520000 Total	5,569.65-	70,189.10
	Fund 22082 Expenditures Total	54,926.74-	95,683.06
	Subprogram Expenditures	54,926.74-	95,683.06

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	28,990.95	205,724.84
		511800 COMPENSATORY TIME PAID		146.22
		512100 VACATION LEAVE EXPENSE	1,664.08	10,719.64
		512200 SICK LEAVE EXPENSE	2,000.26	8,197.00
		512300 HOLIDAY LEAVE EXPENSE		13,859.20
		512800 ADMINISTRATIVE LEAVE EXP		297.42
		515100 RETIREMENT PLANS EXPENSE	2,445.31	17,892.79
		515200 FICA EXPENSE	2,371.74	17,015.27
		515500 HEALTH INSURANCE EXPENSE	5,498.66	54,986.45
		Major Account 510000 Total	42,971.00	328,838.83
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		50,241.62
		537100 LABORATORY SUP EXP	51,505.76-	11,972.15
		539100 INDIRECT COST ALLOWANCE	8,126.83	95,007.31
		542100 SOS TEMP SERV - PERSONNEL	11,156.65	27,256.36
		Major Account 520000 Total	32,222.28-	184,477.44
		Fund 22082 Expenditures Total	10,748.72	513,316.27
		Subprogram Expenditures	10,748.72	513,316.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	176.89	176.89
	Major Account 520000 Total	176.89	176.89
	Fund 22082 Expenditures Total	176.89	176.89
	Subprogram Expenditures	176.89	176.89

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram052

<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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,558.02-
		Major Account 460000 Total		12,558.02-
		Fund 42022 Revenue Total		12,558.02-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		4.88
		521480 CIO - CONTRACT	9,334.96	32,197.54
		Major Account 520000 Total	9,334.96	32,202.42
		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	9,334.96	34,459.28
		Subprogram Revenues		12,558.02-
		Subprogram Expenditures	9,334.96	34,459.28

Agency Number 025 DEPT OF HEALTH &amp; 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	8,300.00-	103,300.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	14,860.00-	53,805.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	23,360.00-	157,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,457.14-	48,710.04-
	Major Account 480000 Total	5,457.14-	48,710.04-
	Fund 22056 Revenue Total	28,817.14-	205,815.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.55	41,593.22
	511800 COMPENSATORY TIME PAID	398.43	882.68
	512100 VACATION LEAVE EXPENSE	412.17	2,273.78
	512200 SICK LEAVE EXPENSE	96.17	1,376.43
	512300 HOLIDAY LEAVE EXPENSE		2,891.32
	512500 FUNERAL LEAVE EXPENSE		27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	475.28	3,681.24
	515200 FICA EXPENSE	470.18	3,591.70
	515500 HEALTH INSURANCE EXPENSE	531.30	5,893.85
	Major Account 510000 Total	7,824.08	62,328.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,712.95	18,697.17
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total	1,712.95	29,103.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	9,537.03	152,892.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,838.13	191,483.69-
	Major Account 460000 Total	6,838.13	191,483.69-
	Fund 42070 Revenue Total	6,838.13	191,483.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.19	65,367.81
	512100 VACATION LEAVE EXPENSE	67.08	5,423.23
	512200 SICK LEAVE EXPENSE	128.95	3,050.26

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,780.13
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	578.88	5,897.13
	515200 FICA EXPENSE	566.66	5,683.85
	515500 HEALTH INSURANCE EXPENSE	848.07	11,425.78
	Major Account 510000 Total	9,724.83	101,762.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		1,375.67
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	625.48-	39,897.66
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	625.48-	58,891.51
	570000 Travel Expenses		
	571100 LODGING	570.75	3,473.12
	571600 MEALS - TAXABLE		10.22
	571800 MEALS - TRAVEL STATUS	71.40	807.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		427.62
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	642.15	5,778.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,321.57	30,619.05
	Major Account 590000 Total	13,321.57	30,619.05
	Fund 42070 Expenditures Total	23,063.07	197,051.02
	Subprogram Revenues	21,979.01-	397,298.73-
	Subprogram Expenditures	32,600.10	349,943.47



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	37,850.00-	593,160.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	37,850.00-	594,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,033.55-	46,386.58-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,120.00
	Major Account 480000 Total	4,033.55-	41,306.58-
	Fund 22035 Revenue Total	41,883.55-	635,634.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE		196.52
	543500 MGT CONSULTANT SERVICES		44,811.24
	Major Account 520000 Total		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		46,526.52
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.00-	5,993.29-
	Major Account 480000 Total	575.00-	5,993.29-
	Fund 22081 Revenue Total	575.00-	5,993.29-
	Subprogram Revenues	42,458.55-	641,627.87-
	Subprogram Expenditures		46,526.52

Agency Number 025 DEPT OF HEALTH &amp; 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	168,379.14	700,233.39
	511300 OVERTIME PAYMENTS	437.82	437.82
	511800 COMPENSATORY TIME PAID	566.88	1,739.46
	512100 VACATION LEAVE EXPENSE	6,358.45	37,821.45
	512200 SICK LEAVE EXPENSE	7,072.49	30,948.22
	512300 HOLIDAY LEAVE EXPENSE	6,063.51	47,020.73
	512400 MILITARY LEAVE EXPENSE		1,470.30
	512500 FUNERAL LEAVE EXPENSE	1,069.45	3,360.07
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	14,223.34	58,608.58
	515200 FICA EXPENSE	14,006.97	57,307.61
	515500 HEALTH INSURANCE EXPENSE	19,584.80	78,461.98
	Major Account 510000 Total	237,762.85	1,017,612.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.00	3,966.00
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521420 CIO - COMPUTING	82,475.13	688,150.03
	521440 CIO - SOFTWARE	96.30	113,849.78
	521470 CIO - PERSONNEL	13,571.25	117,336.76
	521480 CIO - CONTRACT	1,183,960.69	2,751,057.58
	522100 DUES & SUBSCRIPTION EXP	60.00	5,792.22
	522200 CONFERENCE REGISTRATION	1,370.00	1,430.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE	144,321.83	500,099.78
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES	19,600.00	221,628.51
	537100 LABORATORY SUP EXP	248,364.96	250,908.94
	539100 INDIRECT COST ALLOWANCE	2,753.64	37,692.89
	542100 SOS TEMP SERV - PERSONNEL	85,314.70	192,126.18
	543200 IT CONSULTING-HW/SW SUPP	63,835.00	624,143.66
	543500 MGT CONSULTANT SERVICES	783,185.84	2,476,036.06
	545000 LABORATORY SERVICES		306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	547300 INTERPRETER SERVICES		52.68
	549100 LAUNDRY SERVICES	5,351.49	5,351.49
	550101 ADMINISTRATIVE SUBGRANTS	1,191,274.76	3,909,741.62
	554100 DATA SERVICES	279,104.12	279,104.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram062

<u>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		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	229,311.84	246,602.13
	Major Account 520000 Total	4,337,917.55	12,778,370.89
	570000 Travel Expenses		
	571100 LODGING		5,169.18
	571800 MEALS - TRAVEL STATUS		971.44
	572100 COMMERCIAL TRANSPORTATIO		2,073.01
	574500 PERSONAL VEHICLE MILEAGE		254.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		8,486.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,848,206.33	3,890,864.81
	595100 CONTRACTUAL AID	530,175.46	530,175.46
	Fund 40000 Total	4,378,381.79	4,421,040.27
	Fund 40000 Expenditures Total	4,575,680.40	13,804,469.19
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	8,954,062.19	18,225,509.46

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		752,046.50
	Fund 10000 Expenditures Total		752,046.50
	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		752,046.50

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	15,070.00-	80,290.00-
	475100 REGISTRATION / LICENSE F	7,185.00-	38,065.00-
	475200 EXAMINATION FEES	175.00	592.00
	Major Account 470000 Total	22,080.00-	117,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.57-	4,155.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	337.57-	4,175.89-
	Fund 22055 Revenue Total	22,417.57-	121,938.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.27	71,361.13
	511800 COMPENSATORY TIME PAID	261.04	947.02
	512100 VACATION LEAVE EXPENSE	480.68	3,386.20
	512200 SICK LEAVE EXPENSE	243.37	2,707.91
	512300 HOLIDAY LEAVE EXPENSE		4,936.15
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	942.78	6,313.30
	515200 FICA EXPENSE	924.14	6,104.65
	515500 HEALTH INSURANCE EXPENSE	1,436.51	12,903.54
	Major Account 510000 Total	15,893.79	109,633.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	2,521.26	30,799.18
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	2,521.26	93,908.97
	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	18,415.05	203,646.96
	Subprogram Revenues	22,417.57-	121,938.89-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,415.05</u>	<u>203,646.96</u>

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		59,218.11
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total		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		63,627.12
	Subprogram Revenues		87,488.34-
	Subprogram Expenditures		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	65.43-	602.53-
		Major Account 480000 Total	65.43-	602.53-
		Fund 22017 Revenue Total	65.43-	602.53-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54.96	545.60
		511800 COMPENSATORY TIME PAID		46.76
		512100 VACATION LEAVE EXPENSE	18.68	21.97
		512200 SICK LEAVE EXPENSE	3.02	7.96
		512300 HOLIDAY LEAVE EXPENSE		31.65
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	5.70	50.37
		515200 FICA EXPENSE	5.38	47.36
		515500 HEALTH INSURANCE EXPENSE	20.24	169.85
		Major Account 510000 Total	107.98	939.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	.01	323.98
		Major Account 520000 Total	.01	323.98
		Fund 22017 Expenditures Total	107.99	1,263.91
		Subprogram Revenues	65.43-	602.53-
		Subprogram Expenditures	107.99	1,263.91



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		1,875.00-
	475100 REGISTRATION / LICENSE F	133,928.00-	389,813.00-
	475200 EXAMINATION FEES	12,500.00-	106,925.00-
	Major Account 470000 Total	146,428.00-	498,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.65-	23,985.94-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	2,024.65-	24,705.94-
	Fund 22036 Revenue Total	148,452.65-	523,328.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.26	106,685.23
	511300 OVERTIME PAYMENTS	61.56	1,679.63
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID	128.98	222.78
	512100 VACATION LEAVE EXPENSE		7,295.71
	512300 HOLIDAY LEAVE EXPENSE		7,162.99
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	1,247.89	9,218.63
	515200 FICA EXPENSE	1,229.84	8,982.45
	515500 HEALTH INSURANCE EXPENSE	1,417.78	14,165.05
	Major Account 510000 Total	20,563.31	155,694.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE	3,853.61	44,735.66
	547100 EDUCATIONAL SERVICES	42.61-	598.00
	Major Account 520000 Total	3,811.00	45,372.66
	570000 Travel Expenses		
	571100 LODGING	110.00	1,410.00
	Major Account 570000 Total	110.00	1,410.00
	Fund 22036 Expenditures Total	24,484.31	202,477.21
	Subprogram Revenues	148,452.65-	523,328.94-
	Subprogram Expenditures	24,484.31	202,477.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<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	502.68-	4,535.92-
	Major Account 480000 Total	502.68-	4,535.92-
	Fund 22040 Revenue Total	502.68-	4,535.92-
	Subprogram Revenues	502.68-	4,535.92-

Agency Number 025 DEPT OF HEALTH &amp; 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	800.00-	17,800.00-
	475100 REGISTRATION / LICENSE F	2,224.00-	9,008.00-
	475200 EXAMINATION FEES	177.00	529.00
	Major Account 470000 Total	2,847.00-	26,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	310.71-
	Major Account 480000 Total	23.81-	310.71-
	Fund 22037 Revenue Total	2,870.81-	27,189.71-
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		4,801.44
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,964.61
	Fund 22037 Expenditures Total		49,906.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,740.41-	161,479.84-
	Major Account 460000 Total	19,740.41-	161,479.84-
	Fund 42070 Revenue Total	19,740.41-	161,479.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.46	44,392.70
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	714.44	1,099.13
	512200 SICK LEAVE EXPENSE	265.66	4,186.56

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		3,874.57
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	515100 RETIREMENT PLANS EXPENSE	701.87	4,208.77
	515200 FICA EXPENSE	684.27	4,015.46
	515500 HEALTH INSURANCE EXPENSE	1,277.04	11,448.47
	Major Account 510000 Total	12,035.74	75,878.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	995.00	1,895.00
	539100 INDIRECT COST ALLOWANCE	6,720.62-	20,982.22
	543500 MGT CONSULTANT SERVICES	7,107.18	39,117.27
	544100 PHYSICIAN SERVICES	453.00	1,359.00
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	1,834.56	64,321.69
	Fund 42070 Expenditures Total	13,870.30	140,200.66
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.63-	1,115.56-
	Major Account 480000 Total	123.63-	1,115.56-
	Fund 42608 Revenue Total	123.63-	1,115.56-
	Subprogram Revenues	22,734.85-	189,785.11-
	Subprogram Expenditures	13,870.30	190,106.97

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	2,949.36-	37,647.64-
	Major Account 460000 Total	2,949.36-	37,647.64-
	Fund 42024 Revenue Total	2,949.36-	37,647.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.28	7,608.66
	512100 VACATION LEAVE EXPENSE	176.01	364.87
	512200 SICK LEAVE EXPENSE	53.57	179.39
	512300 HOLIDAY LEAVE EXPENSE		419.72
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	127.07	644.15
	515200 FICA EXPENSE	125.65	627.20
	515500 HEALTH INSURANCE EXPENSE	151.86	1,075.69
	Major Account 510000 Total	2,103.44	10,950.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.77	1,876.12
	547100 EDUCATIONAL SERVICES		24,956.50
	Major Account 520000 Total	420.77	26,832.62
	Fund 42024 Expenditures Total	2,524.21	37,782.91
	Subprogram Revenues	2,949.36-	37,647.64-
	Subprogram Expenditures	2,524.21	37,782.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<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	17.46-	157.55-
	Major Account 480000 Total	17.46-	157.55-
	Fund 22038 Revenue Total	17.46-	157.55-
	Subprogram Revenues	17.46-	157.55-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<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

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	7,150.00-	16,470.00-
	475200 EXAMINATION FEES	5,200.00-	39,154.69-
	Major Account 470000 Total	12,350.00-	55,624.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.48-	10,824.86-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	396.48-	11,424.86-
	Fund 22032 Revenue Total	12,746.48-	67,049.55-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	12,746.48-	67,049.55-
	Subprogram Expenditures		107.00



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	25.04	43.40
	521500 PUBLICATION & PRINT EXP		51,961.61
	531100 OFFICE SUPPLIES EXPENSE	731.70	5,330.55
	Major Account 520000 Total	756.74	57,335.56
	Fund 22083 Expenditures Total	756.74	57,335.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	214,332.00-	2,233,154.57-
	474100 GENERAL BUSINESS FEES	4,580.00-	46,030.00-
	Major Account 470000 Total	218,912.00-	2,279,184.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,372.89-	425,509.30-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	6.00-	154.00-
	Major Account 480000 Total	48,378.89-	426,183.30-
	Fund 22084 Revenue Total	267,290.89-	2,705,367.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,243.54	555,410.15
	511300 OVERTIME PAYMENTS	576.15	576.15
	512100 VACATION LEAVE EXPENSE	4,223.62	43,627.81
	512200 SICK LEAVE EXPENSE	2,933.94	30,619.25
	512300 HOLIDAY LEAVE EXPENSE		40,519.80
	512500 FUNERAL LEAVE EXPENSE		842.06
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	6,288.35	50,475.71
	515200 FICA EXPENSE	5,981.68	46,848.32
	515500 HEALTH INSURANCE EXPENSE	16,364.90	174,568.40
	Major Account 510000 Total	112,612.18	945,969.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	361.75	4,150.80
	521470 CIO - PERSONNEL	1,326.00	3,876.00
	521480 CIO - CONTRACT	36,898.68	207,424.18
	521800 CASH SHORT ADJUSTMENT	12.00	191.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522800 E-COMMERCE OPER EXP	3,983.18	34,562.21
	531100 OFFICE SUPPLIES EXPENSE	2,991.00	2,991.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<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		
	532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	23,384.46	271,474.58
	542100 SOS TEMP SERV - PERSONNEL	8,370.67	26,702.25
	543200 IT CONSULTING-HW/SW SUPP	78,772.16	157,544.32
	555510 SAAS SUBSCRIPTION FEES	10,877.34	10,877.34
	559100 OTHER OPERATING EXP	1,892.00	6,892.00
	Major Account 520000 Total	168,869.24	741,858.04
	Fund 22084 Expenditures Total	281,481.42	1,687,827.05
	Subprogram Revenues	267,290.89	2,705,367.87
	Subprogram Expenditures	282,238.16	1,745,162.61

Agency Number 025 DEPT OF HEALTH &amp; 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,009.26	10,009.26
	Major Account 520000 Total	10,009.26	10,009.26
	Fund 10000 Expenditures Total	10,009.26	10,009.26
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	10,300.00-	75,635.00-
	Major Account 470000 Total	10,300.00-	75,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	737.51-
	Major Account 480000 Total	12.40-	737.51-
	Fund 22630 Revenue Total	10,312.40-	76,722.51-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL	18,171.23	58,581.43
	547300 INTERPRETER SERVICES		395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	18,171.23	60,200.41
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	394.10	4,607.68
	Major Account 570000 Total	394.10	4,821.79
	Fund 22630 Expenditures Total	18,565.33	65,022.20
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 40000 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,140.89	1,374,712.82
	511800 COMPENSATORY TIME PAID		452.69
	512100 VACATION LEAVE EXPENSE	16,726.65	143,863.67
	512200 SICK LEAVE EXPENSE	19,913.94	138,814.69
	512300 HOLIDAY LEAVE EXPENSE		104,769.40
	512500 FUNERAL LEAVE EXPENSE	1,324.50	7,794.66
	512600 CIVIL LEAVE EXPENSE	7.98	107.05

Secure Version - Prior Month

As of April 30, 2025

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	17,830.53	132,733.87
	515200 FICA EXPENSE	17,263.25	125,701.09
	515500 HEALTH INSURANCE EXPENSE	31,550.66	327,729.69
	Major Account 510000 Total	304,758.40	2,358,733.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,084.92
	527200 REP & MAINT-MOTOR VEHICL		439.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,742.76
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL	11,552.21	33,541.61
	543500 MGT CONSULTANT SERVICES	107,682.82	481,983.72
	547100 EDUCATIONAL SERVICES		575.00
	Major Account 520000 Total	119,235.03	579,945.33
	570000 Travel Expenses		
	571100 LODGING	369.66	2,376.06
	571800 MEALS - TRAVEL STATUS		440.50
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE		782.73
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total	369.66	3,640.15
	Fund 40000 Expenditures Total	423,993.43	2,938,678.84
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	10,337.40	76,747.51
	Subprogram Expenditures	452,937.68	3,017,350.45

Agency Number 025 DEPT OF HEALTH &amp; 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.48	2,783.48
	512100 VACATION LEAVE EXPENSE	17.07	17.07
	512200 SICK LEAVE EXPENSE	25.19	25.19
	515100 RETIREMENT PLANS EXPENSE	211.37	211.37
	515200 FICA EXPENSE	203.49	203.49
	515500 HEALTH INSURANCE EXPENSE	394.74	394.74
	Major Account 510000 Total	3,635.34	3,635.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,633.78
	Major Account 520000 Total		8,633.78
	Fund 10000 Expenditures Total	3,635.34	12,269.12
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.13	39,492.21
	511800 COMPENSATORY TIME PAID		1.62
	512100 VACATION LEAVE EXPENSE	1,242.56	7,644.57
	512200 SICK LEAVE EXPENSE	132.64	8,223.40
	512300 HOLIDAY LEAVE EXPENSE		3,662.41
	512500 FUNERAL LEAVE EXPENSE		75.30
	512600 CIVIL LEAVE EXPENSE	.16	16.79
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.85	4,426.39
	515200 FICA EXPENSE	419.53	4,284.00
	515500 HEALTH INSURANCE EXPENSE	394.75	7,500.19
	Major Account 510000 Total	6,887.62	75,364.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,940.75	14,167.52
	Major Account 520000 Total	1,940.75	14,167.52
	570000 Travel Expenses		
	571100 LODGING		1,112.00
	571800 MEALS - TRAVEL STATUS		112.18
	574500 PERSONAL VEHICLE MILEAGE		120.60
	Major Account 570000 Total		1,344.78
	Fund 22630 Expenditures Total	8,828.37	90,877.20
	Subprogram Expenditures	12,463.71	103,146.32

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	186.50	2,361.44
	Major Account 520000 Total	186.50	13,996.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	127.40	2,124.00
	Major Account 570000 Total	246.40	2,243.00
	Fund 40000 Expenditures Total	432.90	16,239.61
	Subprogram Expenditures	432.90	16,239.61

Agency Number 025 DEPT OF HEALTH &amp; 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	12,045.29	79,842.45
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	1,820.85	10,033.98
	512200 SICK LEAVE EXPENSE	190.50	3,310.93
	512300 HOLIDAY LEAVE EXPENSE		5,761.03
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	1,052.54	7,417.36
	515200 FICA EXPENSE	1,022.14	7,042.36
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,965.27
	Major Account 510000 Total	17,293.10	125,484.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	7,750.71	23,210.78
	547100 EDUCATIONAL SERVICES		79,870.62
	Major Account 520000 Total	7,795.71	103,306.40
	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	25,088.81	238,399.76
	Subprogram Expenditures	25,088.81	238,399.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</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	12,841.97-	115,879.98-
	Major Account 480000 Total	12,841.97-	115,879.98-
	Fund 22027 Revenue Total	12,841.97-	115,879.98-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,691.20-	704,190.12-
	Major Account 460000 Total	29,691.20-	704,190.12-
	Fund 42022 Revenue Total	29,691.20-	704,190.12-
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	5,689.95	56,883.75
	521470 CIO - PERSONNEL	326.25	326.25
	521480 CIO - CONTRACT	15,357.88	101,067.72
	539100 INDIRECT COST ALLOWANCE		3,647.43
	543200 IT CONSULTING-HW/SW SUPP	12,276.18	12,276.18
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total	33,650.26	174,519.28
	Fund 42022 Expenditures Total	33,650.26	189,205.81
	Subprogram Revenues	42,533.17-	820,070.10-
	Subprogram Expenditures	33,650.26	189,205.81

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		49,853.91
	512100 VACATION LEAVE EXPENSE		4,131.13
	512200 SICK LEAVE EXPENSE		4,877.99
	512300 HOLIDAY LEAVE EXPENSE		5,894.05
	515100 RETIREMENT PLANS EXPENSE		4,849.18
	515200 FICA EXPENSE		4,669.35
	515500 HEALTH INSURANCE EXPENSE		10,644.17
	Major Account 510000 Total		84,919.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,392.70
	521480 CIO - CONTRACT		22,610.80
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,550.00
	531100 OFFICE SUPPLIES EXPENSE		249.40
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	539100 INDIRECT COST ALLOWANCE	334.64	30,738.27
	543500 MGT CONSULTANT SERVICES		54,269.59
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total	334.64	117,016.19
	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	334.64	203,878.73
	Subprogram Expenditures	334.64	203,878.73

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	9,180.51	41,354.17
	512100 VACATION LEAVE EXPENSE	760.73	3,803.46
	512200 SICK LEAVE EXPENSE	249.90	3,735.67
	512300 HOLIDAY LEAVE EXPENSE		2,745.10
	515100 RETIREMENT PLANS EXPENSE	763.11	3,866.79
	515200 FICA EXPENSE	719.80	3,413.54
	515500 HEALTH INSURANCE EXPENSE	865.12	8,028.19
	Major Account 510000 Total	12,539.17	66,946.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,733.31	5,077.20
	543500 MGT CONSULTANT SERVICES	15,643.71	93,570.75
	Major Account 520000 Total	17,377.02	98,707.95
	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	29,916.19	170,850.51
	Subprogram Expenditures	29,916.19	170,850.51

Agency Number 025 DEPT OF HEALTH &amp; 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	24,349.12	160,137.78
	512100 VACATION LEAVE EXPENSE	512.41	12,897.12
	512200 SICK LEAVE EXPENSE	858.16	15,956.88
	512300 HOLIDAY LEAVE EXPENSE		12,001.14
	515100 RETIREMENT PLANS EXPENSE	1,925.77	15,048.88
	515200 FICA EXPENSE	1,858.87	13,524.25
	515500 HEALTH INSURANCE EXPENSE	2,166.61	34,416.48
	Major Account 510000 Total	31,670.94	263,982.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	437.10	8,280.85
	521470 CIO - PERSONNEL		559.50
	521480 CIO - CONTRACT	40,448.76	265,871.70
	522100 DUES & SUBSCRIPTION EXP	1,320.00	4,080.00
	522200 CONFERENCE REGISTRATION		8,200.00
	539100 INDIRECT COST ALLOWANCE	5,975.28	66,876.71
	543500 MGT CONSULTANT SERVICES	21,456.36	193,179.80
	545000 LABORATORY SERVICES	315.00	4,461.00
	547100 EDUCATIONAL SERVICES	61,043.53	526,803.68
	Major Account 520000 Total	130,996.03	1,078,313.24
	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	33,634.37	255,239.89
	Fund 40000 Total	33,634.37	255,239.89
	Fund 40000 Expenditures Total	162,666.97	1,351,635.84
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	196,301.34	1,606,875.73

Agency Number 025 DEPT OF HEALTH &amp; 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	8,503.07	61,908.99
	512100 VACATION LEAVE EXPENSE	801.34	4,897.06
	512200 SICK LEAVE EXPENSE	311.63	5,694.16
	512300 HOLIDAY LEAVE EXPENSE		4,612.80
	515100 RETIREMENT PLANS EXPENSE	720.32	5,775.67
	515200 FICA EXPENSE	718.84	5,526.79
	515500 HEALTH INSURANCE EXPENSE	580.89	5,808.51
	Major Account 510000 Total	11,636.09	94,223.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,340.38	31,452.66
	Major Account 520000 Total	2,340.38	31,452.66
	Fund 10000 Expenditures Total	13,976.47	125,676.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	5,128.64	28,069.86
	512100 VACATION LEAVE EXPENSE	248.28	3,714.46
	512200 SICK LEAVE EXPENSE	240.46	2,070.30
	512300 HOLIDAY LEAVE EXPENSE		1,908.15
	515100 RETIREMENT PLANS EXPEN	420.58	2,677.21
	515200 OASDI EXPENSE	411.68	2,563.19
	515500 HEALTH INSURANCE EXPEN	417.12	3,500.59
	Major Account 510000 Total	6,866.76	44,503.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	534600 ED & RECREATIONAL SUP		55,666.48
	539100 INDIRECT COST ALLOWANC	1,252.23	12,635.72
	542100 SOS TEMP SERV - PERSONNEL	7,947.56	28,301.57
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES		27,195.87
	Major Account 520000 Total	9,199.79	149,113.54
	Fund 40000 Expenditures Total	16,066.55	193,617.30
	Subprogram Expenditures	30,043.02	319,293.94

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	853.18	5,607.58
		512100 VACATION LEAVE EXPENSE		402.65
		512200 SICK LEAVE EXPENSE	3.50	34.88
		512300 HOLIDAY LEAVE EXPENSE		360.65
		512800 ADMINISTRATIVE LEAVE EXP		3.19
		515100 RETIREMENT PLANS EXPENSE	64.22	480.24
		515200 FICA EXPENSE	58.40	430.11
		515500 HEALTH INSURANCE EXPENSE	278.33	2,372.54
		Major Account 510000 Total	1,257.63	9,691.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		539100 INDIRECT COST ALLOWANCE	175.92	2,081.53
		Major Account 520000 Total	175.92	2,581.53
		Fund 40000 Expenditures Total	1,433.55	12,273.37
		Subprogram Expenditures	1,433.55	12,273.37

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	28,255.67	199,400.86
	512100 VACATION LEAVE EXPENSE	4,644.41	19,199.44
	512200 SICK LEAVE EXPENSE	2,287.58	19,673.36
	512300 HOLIDAY LEAVE EXPENSE		14,866.16
	515100 RETIREMENT PLANS EXPENSE	2,634.68	18,953.77
	515200 FICA EXPENSE	2,649.32	18,911.48
	515500 HEALTH INSURANCE EXPENSE	4,652.15	47,065.31
	Major Account 510000 Total	45,123.81	338,070.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,043.06-	3,554.80-
	521470 CIO - PERSONNEL		5,194.50
	521480 CIO - CONTRACT	7,851.47-	10,411.30
	522200 CONFERENCE REGISTRATION		2,475.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	4,042.42	4,042.42
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE	8,513.55	16,549.58
	543200 IT CONSULTING-HW/SW SUPP	1,168.00-	8,770.21
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	70,000.00-	
	Major Account 520000 Total	76,506.56-	66,729.73
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS	49.18	386.61
	572100 COMMERCIAL TRANSPORTATIO	924.37	924.37
	574500 PERSONAL VEHICLE MILEAGE	677.60	972.14
	Major Account 570000 Total	1,651.15	4,325.42
	Fund 40000 Expenditures Total	29,731.60-	409,125.53
	Subprogram Expenditures	29,731.60-	409,125.53

Agency Number 025 DEPT OF HEALTH &amp; 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	8,619.80	64,875.63
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	127.21	3,163.76
	512200 SICK LEAVE EXPENSE	394.69	2,680.64
	512300 HOLIDAY LEAVE EXPENSE		4,676.97
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	684.47	5,679.74
	515200 FICA EXPENSE	674.44	5,478.41
	515500 HEALTH INSURANCE EXPENSE	800.50	10,432.55
	Major Account 510000 Total	11,301.11	97,439.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE	1,591.42	26,434.87
	547100 EDUCATIONAL SERVICES		8,802.24
	547300 INTERPRETER SERVICES		4,070.58
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,350.00
	Major Account 520000 Total	2,606.42	41,232.69
	570000 Travel Expenses		
	571100 LODGING	495.00	9,464.51
	571800 MEALS - TRAVEL STATUS	606.00	4,693.50
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE	1,479.80	7,463.64
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	2,580.80	27,060.69
	Fund 40000 Expenditures Total	16,488.33	165,732.56
	Subprogram Expenditures	16,488.33	165,732.56



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		1,325,171.91
		Major Account 520000 Total		1,459,893.20
		Fund 10000 Expenditures Total		1,459,893.20
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.24-	1,729.72-
		Major Account 480000 Total	245.24-	1,729.72-
		Fund 22033 Revenue Total	245.24-	1,729.72-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	14,699.24	70,440.74
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	556.78	5,366.90
		Major Account 520000 Total	15,256.02	128,636.64
		Fund 22033 Expenditures Total	15,256.02	128,636.64
		Subprogram Revenues	245.24-	1,729.72-
		Subprogram Expenditures	15,256.02	1,588,529.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034	MEDICATION AIDES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	594.00-	612.00-
		475100 REGISTRATION / LICENSE F	12,618.00-	123,988.50-
		475200 EXAMINATION FEES	6,966.00-	67,850.00-
		Major Account 470000 Total	20,178.00-	192,450.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	791.87-	6,755.61-
		484500 REIMB NON-GOVT SOURCES	40.00-	100.00-
		Major Account 480000 Total	831.87-	6,855.61-
		Fund 22034 Revenue Total	21,009.87-	199,306.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,064.26	77,763.21
		511300 OVERTIME PAYMENTS		54.09
		512100 VACATION LEAVE EXPENSE	612.40	5,634.03
		512200 SICK LEAVE EXPENSE	880.32	4,475.88
		512300 HOLIDAY LEAVE EXPENSE		5,466.24
		512600 CIVIL LEAVE EXPENSE		153.10
		515100 RETIREMENT PLANS EXPENSE	1,015.01	5,843.06
		515200 FICA EXPENSE	959.60	6,381.71
		515500 HEALTH INSURANCE EXPENSE	1,969.96	24,477.00
		Major Account 510000 Total	17,501.55	130,248.32
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE	3,452.73	37,248.93
		541700 LEGAL RELATED EXPENSE	532.25	532.25
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total	3,984.98	38,099.69
		Fund 22034 Expenditures Total	21,486.53	168,348.01
		Subprogram Revenues	21,009.87-	199,306.11-
		Subprogram Expenditures	21,486.53	168,348.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram123

<u>FUND 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
	Major Account 570000 Total		149.26
	Fund 10000 Expenditures Total		149.26
	Subprogram Expenditures		149.26

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		128,713.89-
		Major Account 460000 Total		128,713.89-
		Fund 42022 Revenue Total		128,713.89-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,058.57	78,077.33
		512100 VACATION LEAVE EXPENSE	1,186.92	2,556.92
		512200 SICK LEAVE EXPENSE	548.55	3,697.81
		512300 HOLIDAY LEAVE EXPENSE		5,407.45
		515100 RETIREMENT PLANS EXPENSE	1,032.90	6,719.71
		515200 FICA EXPENSE	1,013.00	6,533.12
		515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
		Major Account 510000 Total	16,524.44	109,837.34
		520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	97.50
		521480 CIO - CONTRACT		22,996.70-
		522100 DUES & SUBSCRIPTION EXP		60.00
		539100 INDIRECT COST ALLOWANCE	2,847.17	23,480.49
		Major Account 520000 Total	2,856.92	641.29
		Fund 42022 Expenditures Total	19,381.36	110,478.63
		Subprogram Revenues		128,713.89-
		Subprogram Expenditures	19,381.36	110,478.63

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		2,748.98
	545000LABORATORY 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 &amp; 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	16,887.03	111,215.82	
512100 VACATION LEAVE EXPENSE	928.02	5,787.98	
512200 SICK LEAVE EXPENSE	377.83	8,329.89	
512300 HOLIDAY LEAVE EXPENSE		7,861.67	
515100 RETIREMENT PLANS EXPENSE	1,362.33	9,973.97	
515200 FICA EXPENSE	1,320.74	9,484.52	
515500 HEALTH INSURANCE EXPENSE	1,445.10	14,356.76	
Major Account 510000 Total	22,321.05	167,010.61	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		49.97	
533900 FOOD EXPENSE-INSTITUTIONS		54.67	
539100 INDIRECT COST ALLOWANCE	4,071.66	32,156.26	
Major Account 520000 Total	4,071.66	32,260.90	
570000 Travel Expenses			
571600 MEALS - TAXABLE		304.60	
Major Account 570000 Total		304.60	
Fund 10000 Expenditures Total	26,392.71	199,576.11	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,919.78	45,034.74	
511200 TEMPORARY SALARIES-WAGE	5,142.11	15,049.34	
511800 COMPENSATORY TIME PAID		961.35	
512100 VACATION LEAVE EXPENSE		1,395.50	
512200 SICK LEAVE EXPENSE	2,034.32	3,150.74	
512300 HOLIDAY LEAVE EXPENSE		2,675.37	
515100 RETIREMENT PLANS EXPENSE	445.86	3,262.43	
515200 FICA EXPENSE	761.32	4,347.11	
515500 HEALTH INSURANCE EXPENSE	2,429.96	24,299.60	
Major Account 510000 Total	14,733.35	100,176.18	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		82,938.99	
522200 CONFERENCE REGISTRATION		32,511.75	
523900 TEAMMATE RECOGNITION		4,963.44	
531100 OFFICE SUPPLIES EXPENSE		53.12	
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69	
533900 FOOD EXPENSE-INSTITUTIONS		398.68	
534600 ED & RECREATIONAL SUP EX		10,150.00	
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	13,834.72	281,761.46
	547100 EDUCATIONAL SERVICES	100,376.50	1,015,256.47
	550101 ADMINISTRATIVE SUBGRANTS		74,504.90
	Major Account 520000 Total	114,211.22	1,553,311.64
	570000 Travel Expenses		
	571100 LODGING	10.00	929.22
	571800 MEALS - TRAVEL STATUS		298.04
	572100 COMMERCIAL TRANSPORTATIO		3,359.31
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total	10.00	4,813.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,803.32	964,763.15
	599100 OTHER GOVERNMENT AID		100,570.85
	Major Account 590000 Total	28,803.32	1,065,334.00
	Fund 40000 Expenditures Total	157,757.89	2,723,635.78
	Subprogram Expenditures	184,150.60	2,923,211.89

Agency Number 025 DEPT OF HEALTH &amp; 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	19,725.74	141,920.35
	512100 VACATION LEAVE EXPENSE	966.63	8,268.12
	512200 SICK LEAVE EXPENSE	3,175.01	21,507.02
	512300 HOLIDAY LEAVE EXPENSE		11,966.02
	512500 FUNERAL LEAVE EXPENSE	1,566.10	1,566.10
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,904.48	13,872.80
	515200 FICA EXPENSE	1,787.79	12,763.79
	515500 HEALTH INSURANCE EXPENSE	5,008.52	44,654.77
	Major Account 510000 Total	34,134.27	256,556.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	32,721.27	40,584.55
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE	2,446.70	19,504.49
	547100 EDUCATIONAL SERVICES		114,518.89
	555510 SAAS SUBSCRIPTION FEES		5,065.72
	Major Account 520000 Total	35,167.97	181,658.63
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE	128.80	317.74
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total	128.80	7,442.33
	Fund 40000 Expenditures Total	69,302.24	438,215.56
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	69,431.04	445,657.89



Agency Number 025 DEPT OF HEALTH &amp; 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	1,418.19-	17,570.76-
	Major Account 480000 Total	1,418.19-	17,570.76-
	Fund 22563 Revenue Total	1,418.19-	17,570.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,022.33	22,901.80
	512100 VACATION LEAVE EXPENSE	132.65	2,131.97
	512200 SICK LEAVE EXPENSE	212.24	1,892.48
	512300 HOLIDAY LEAVE EXPENSE		1,214.35
	515100 RETIREMENT PLANS EXPENSE	476.79	2,107.34
	515200 FICA EXPENSE	449.29	1,921.34
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,171.40
	Major Account 510000 Total	8,795.12	41,340.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	78.00
	521480 CIO - CONTRACT	15,717.45	155,161.32
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,695.82	12,545.57
	543200 IT CONSULTING-HW/SW SUPP	18,000.00	140,410.25
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	35,423.02	311,384.40
	Fund 22563 Expenditures Total	44,218.14	352,725.08
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		3,595.22
	Major Account 520000 Total		3,595.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<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		28,958.44
	Subprogram Revenues	1,418.19	43,570.76
	Subprogram Expenditures	44,218.14	381,683.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<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	627.07-	5,658.42-
	Major Account 480000 Total	627.07-	5,658.42-
	Fund 22031 Revenue Total	627.07-	5,658.42-
	Subprogram Revenues	627.07-	5,658.42-

Agency Number 025 DEPT OF HEALTH &amp; 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	5,516.71	27,678.57
	512100 VACATION LEAVE EXPENSE		380.46
	512200 SICK LEAVE EXPENSE	190.24	475.59
	512300 HOLIDAY LEAVE EXPENSE		1,902.30
	515100 RETIREMENT PLANS EXPENSE	427.32	2,279.04
	515200 FICA EXPENSE	436.58	2,328.42
	Major Account 510000 Total	6,570.85	35,044.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		839.90
	522200 CONFERENCE REGISTRATION	501.00	501.00
	535100 MEDICAL SUPPLIES	16,480.80	16,480.80
	539100 INDIRECT COST ALLOWANCE	1,169.61	7,602.43
	547100 EDUCATIONAL SERVICES	1,145.83	91,145.83
	555200 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total	19,297.24	116,885.66
	570000 Travel Expenses		
	571100 LODGING	192.96	192.96
	571800 MEALS - TRAVEL STATUS		172.03
	Major Account 570000 Total	192.96	364.99
	Fund 40000 Expenditures Total	26,061.05	152,295.03
	Subprogram Expenditures	26,061.05	152,295.03

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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-
	485100 FINES FORFEITS & PENALTI	61.00-	61.00-
	Major Account 480000 Total	61.00-	10,958.87-
	Fund 28002 Revenue Total	61.00-	10,958.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES	11,543.29	164,409.95
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	11,543.29	166,270.71
	Fund 28002 Expenditures Total	11,543.29	166,270.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<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	39,210.00-	300,616.00-
	Major Account 480000 Total	39,210.00-	300,616.00-
	Fund 61270 Revenue Total	39,210.00-	300,616.00-
	Subprogram Revenues	39,271.00-	311,574.87-
	Subprogram Expenditures	11,543.29	178,333.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	784.14	784.14
		512200 SICK LEAVE EXPENSE	87.23	87.23
		515100 RETIREMENT PLANS EXPENSE	65.28	65.28
		515200 FICA EXPENSE	66.67	66.67
		Major Account 510000 Total	1,003.32	1,003.32
		Fund 40000 Expenditures Total	1,003.32	1,003.32
		Subprogram Expenditures	1,003.32	1,003.32

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		24,885.38
	511800 COMPENSATORY TIME PAID		596.46
	512100 VACATION LEAVE EXPENSE		1,430.18
	512200 SICK LEAVE EXPENSE		1,437.13
	512300 HOLIDAY LEAVE EXPENSE		3,289.55
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE		2,369.57
	515200 FICA EXPENSE		2,231.09
	515500 HEALTH INSURANCE EXPENSE		2,982.07
	Major Account 510000 Total		39,223.14
	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		48,369.85
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		50,039.77



Agency Number 025 DEPT OF HEALTH &amp; 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	200.25	2,081.50
	521480 CIO - CONTRACT	15,495.87	102,156.95
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		122,130.28
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES	12,475.64	30,298.01
	Major Account 520000 Total	28,171.76	261,366.74
	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	28,171.76	263,705.69
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,500.00-	9,500.00-
	Major Account 460000 Total	9,500.00-	9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.65-	1,015.42-
	Major Account 480000 Total	113.65-	1,015.42-
	Fund 22029 Revenue Total	9,613.65-	10,515.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,495.95	98,294.39
	512100 VACATION LEAVE EXPENSE	265.45	5,545.50
	512200 SICK LEAVE EXPENSE	364.98	776.50
	512300 HOLIDAY LEAVE EXPENSE		6,455.07
	515100 RETIREMENT PLANS EXPENSE	1,507.14	8,224.78
	515200 FICA EXPENSE	870.41	5,788.67
	515500 HEALTH INSURANCE EXPENSE	2,787.24	20,875.81
	Major Account 510000 Total	25,291.17	145,960.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	668.30	5,171.20
	521480 CIO - CONTRACT		16,885.72-
	539100 INDIRECT COST ALLOWANCE	4,744.55	35,261.71
	543500 MGT CONSULTANT SERVICES	182,370.00	468,864.06
	Major Account 520000 Total	187,782.85	492,411.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>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	213,074.02	638,371.97
	Subprogram Revenues	9,613.65	10,515.42
	Subprogram Expenditures	241,245.78	902,077.66

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	15,952.87	94,617.50
	512100 VACATION LEAVE EXPENSE	1,655.53	8,124.00
	512200 SICK LEAVE EXPENSE	1,602.38	8,270.45
	512300 HOLIDAY LEAVE EXPENSE		6,680.54
	515100 RETIREMENT PLANS EXPENSE	1,438.53	8,812.95
	515200 FICA EXPENSE	1,352.99	7,965.65
	515500 HEALTH INSURANCE EXPENSE	4,504.27	39,646.92
	Major Account 510000 Total	26,506.57	174,118.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		713.00
	539100 INDIRECT COST ALLOWANCE	4,180.07	59,719.25
	547300 INTERPRETER SERVICES		412.08
	550101 ADMINISTRATIVE SUBGRANTS		126,025.11
	Major Account 520000 Total	4,180.07	186,869.44
	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	9,303.00	36,120.93
	Major Account 590000 Total	9,303.00	36,120.93
	Fund 40000 Expenditures Total	39,989.64	401,875.30
	Subprogram Expenditures	39,989.64	401,875.30

Agency Number 025 DEPT OF HEALTH &amp; 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	43,617.43	296,381.34	
511800 COMPENSATORY TIME PAID	57.07	57.07	
512100 VACATION LEAVE EXPENSE	2,948.19	28,418.87	
512200 SICK LEAVE EXPENSE	2,373.23	12,176.19	
512300 HOLIDAY LEAVE EXPENSE		21,184.50	
512500 FUNERAL LEAVE EXPENSE	77.36	551.42	
512600 CIVIL LEAVE EXPENSE		306.51	
515100 RETIREMENT PLANS EXPENSE	3,674.81	26,890.18	
515200 FICA EXPENSE	3,575.49	25,681.50	
515500 HEALTH INSURANCE EXPENSE	5,675.89	56,756.10	
Major Account 510000 Total	61,999.47	468,403.68	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		35,355.17	
Major Account 520000 Total		35,355.17	
570000 Travel Expenses			
571100 LODGING	872.00	3,522.47	
571800 MEALS - TRAVEL STATUS	154.70	3,045.21	
574500 PERSONAL VEHICLE MILEAGE	77.35	183.08	
575100 MISC TRAVEL EXPENSE		34.12	
Major Account 570000 Total	1,104.05	6,784.88	
Fund 10000 Expenditures Total	63,103.52	510,543.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,612.59	296,353.32	
511800 COMPENSATORY TIME PAID	57.07	57.07	
512100 VACATION LEAVE EXPENSE	2,947.65	28,413.56	
512200 SICK LEAVE EXPENSE	2,372.73	12,169.07	
512300 HOLIDAY LEAVE EXPENSE		21,184.50	
512500 FUNERAL LEAVE EXPENSE	77.00	550.88	
512600 CIVIL LEAVE EXPENSE		306.51	
515100 RETIREMENT PLANS EXPENSE	3,673.95	26,882.04	
515200 FICA EXPENSE	3,574.99	25,681.64	
515500 HEALTH INSURANCE EXPENSE	5,673.67	56,739.50	
Major Account 510000 Total	61,989.65	468,338.09	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		35,355.17-	
Major Account 520000 Total		35,355.17-	
570000 Travel Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>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	872.00	3,572.48
	571800 MEALS - TRAVEL STATUS	154.70	3,009.51
	574500 PERSONAL VEHICLE MILEAGE	77.35	183.08
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	1,104.05	6,799.20
	Fund 40000 Expenditures Total	63,093.70	439,782.12
	Subprogram Expenditures	126,197.22	950,325.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram202

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,615.63
		512100 VACATION LEAVE EXPENSE		445.20
		512200 SICK LEAVE EXPENSE		469.05
		512300 HOLIDAY LEAVE EXPENSE		823.72
		515100 RETIREMENT PLANS EXPENSE		849.57
		515200 FICA EXPENSE		798.00
		515500 HEALTH INSURANCE EXPENSE		773.77
		Major Account 510000 Total		13,774.94
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,250.00
		532100 NON-CAPITALIZED EQUIP PU		488.00
		532200 PERSONAL COMPUTING EQUIPMENT		160.49
		539100 INDIRECT COST ALLOWANCE	175.95	4,608.03
		543200 IT CONSULTING-HW/SW SUPP		12,276.18
		550101 ADMINISTRATIVE SUBGRANTS		26,455.27
		Fund 10000 Total	175.95	46,237.97
		Fund 10000 Expenditures Total		13,774.94
	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	175.95	60,012.91

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	72.32-	4,861.79-
		Major Account 480000 Total	72.32-	4,861.79-
		Fund 22024 Revenue Total	72.32-	4,861.79-
	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	349,734.05-	145,350.91
		Major Account 520000 Total	349,734.05-	145,350.91
		Fund 40000 Expenditures Total	349,734.05-	145,350.91
		Subprogram Revenues	72.32-	4,861.79-
		Subprogram Expenditures	349,734.05-	484,378.91

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	1,702.16	3,159.83
		512100 VACATION LEAVE EXPENSE	58.76	60.80
		512200 SICK LEAVE EXPENSE	22.86	113.89
		512300 HOLIDAY LEAVE EXPENSE		148.56
		515100 RETIREMENT PLANS EXPENSE	133.66	260.84
		515200 FICA EXPENSE	134.72	256.04
		Major Account 510000 Total	2,052.16	3,999.96
		520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	92.62
		521480 CIO - CONTRACT	19,459.28	105,647.47
		539100 INDIRECT COST ALLOWANCE	83.82	339.29
		Major Account 520000 Total	19,552.85	106,079.38
		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		1,019.92
		Fund 40000 Expenditures Total	21,605.01	111,099.26
		Subprogram Expenditures	21,605.01	111,099.26



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram216

<u>FUND NUMBER AND NAME</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	2,927.28	2,927.28
	Major Account 520000 Total	2,927.28	2,927.28
	Fund 10000 Expenditures Total	2,927.28	2,927.28
	Subprogram Expenditures	2,927.28	2,927.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<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		654.97
	Major Account 520000 Total		654.97
	Fund 42022 Expenditures Total		654.97
	Subprogram Expenditures		654.97

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram218

<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
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		57.48
		Major Account 520000 Total		57.48
		Fund 10000 Expenditures Total		488.08
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		488.08

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		2,934.52
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE		317.47
	515100 RETIREMENT PLANS EXPENSE		275.90
	515200 FICA EXPENSE		268.24
	515500 HEALTH INSURANCE EXPENSE		511.01
	Major Account 510000 Total		4,739.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,352.98
	Major Account 520000 Total		1,352.98
	Fund 40000 Expenditures Total		6,092.40
	Subprogram Expenditures		6,092.40

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	51,334.07	629,730.46
	511300 OVERTIME PAYMENTS	31.83-	1,260.00
	511800 COMPENSATORY TIME PAID	16.38-	2,676.66
	512100 VACATION LEAVE EXPENSE	9,359.18	39,751.12
	512200 SICK LEAVE EXPENSE	2,689.99	29,320.91
	512300 HOLIDAY LEAVE EXPENSE	8,969.83-	30,317.93
	512500 FUNERAL LEAVE EXPENSE	725.64-	265.55
	512600 CIVIL LEAVE EXPENSE	9.90	73.98
	512800 ADMINISTRATIVE LEAVE EXP		713.55
	515100 RETIREMENT PLANS EXPENSE	4,018.95	48,839.54
	515200 FICA EXPENSE	4,359.48	47,385.31
	515500 HEALTH INSURANCE EXPENSE	6,927.10-	73,516.06
	Major Account 510000 Total	55,100.79	903,851.07
	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
	532260 VOICE EQUIP		6.74
	533100 HOUSEHOLD & INSTIT EXP		33.63
	543500 MGT CONSULTANT SERVICES		20,151.12
	545200 MEDICAL ASSESSMENT SERV		122.10
	554900 OTHER CONTRACTUAL SERVICES	647.72	2,697.22
	555310 COTS LICENSE FEES		15.21
	Major Account 520000 Total	647.72	24,140.27
	570000 Travel Expenses		
	571100 LODGING	459.15	8,959.44
	571600 MEALS - TAXABLE	3.64	3.64
	571800 MEALS - TRAVEL STATUS	277.18	4,418.51
	572100 COMMERCIAL TRANSPORTATIO		223.58
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		407.60
	575100 MISC TRAVEL EXPENSE		27.26
	Fund 10000 Total	739.97	14,045.97
	Fund 10000 Expenditures Total	55,748.51	927,991.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-

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		
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		274,001.39-
	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	4,650.00-	14,025.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	4,650.00-	15,523.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total	4,650.00-	16,523.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,249.15	883,993.32
	511300 OVERTIME PAYMENTS	174.93	1,617.37
	511800 COMPENSATORY TIME PAID	183.82	3,400.23
	512100 VACATION LEAVE EXPENSE	8,228.19	68,630.39
	512200 SICK LEAVE EXPENSE	4,959.54	43,074.58
	512300 HOLIDAY LEAVE EXPENSE		63,992.57
	512500 FUNERAL LEAVE EXPENSE		432.72
	512600 CIVIL LEAVE EXPENSE	31.09	100.11
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	10,693.53	79,884.37
	515200 FICA EXPENSE	10,417.22	76,441.56
	515500 HEALTH INSURANCE EXPENSE	15,721.02	160,569.96
	Major Account 510000 Total	179,658.49	1,383,823.79
	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
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		67.26
	543500 MGT CONSULTANT SERVICES		27,761.72
	545200 MEDICAL ASSESSMENT SERV		244.20

Secure Version - Prior Month

As of April 30, 2025

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,295.45	5,234.05
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	1,295.45	35,693.30
	570000 Travel Expenses		
	571100 LODGING	2,630.75	28,111.75
	571600 MEALS - TAXABLE	5.15	5.15
	571800 MEALS - TRAVEL STATUS	1,450.84	12,901.91
	572100 COMMERCIAL TRANSPORTATIO		447.12
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	4,086.74	44,033.65
	Fund 22035 Expenditures Total	185,040.68	1,463,550.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,970.39	2,268,595.01
	511300 OVERTIME PAYMENTS	799.38	6,170.52
	511800 COMPENSATORY TIME PAID	863.95	11,716.18
	512100 VACATION LEAVE EXPENSE	20,615.35	153,645.74
	512200 SICK LEAVE EXPENSE	12,927.09	99,521.65
	512300 HOLIDAY LEAVE EXPENSE	8,969.83	166,237.96
	512500 FUNERAL LEAVE EXPENSE	725.64	1,865.47
	512600 CIVIL LEAVE EXPENSE	60.63	155.31
	512800 ADMINISTRATIVE LEAVE EXP		4,573.53
	515100 RETIREMENT PLANS EXPENSE	31,893.82	209,593.94
	515200 FICA EXPENSE	30,937.95	202,186.67
	515500 HEALTH INSURANCE EXPENSE	49,011.77	358,762.35
	Major Account 510000 Total	537,775.80	3,483,024.33
	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		189.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.26
	532260 VOICE EQUIP		47.18
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		235.46



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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		784,177.86
	543500 MGT CONSULTANT SERVICES		146,905.46
	545200 MEDICAL ASSESSMENT SERV	40.00	914.70
	554900 OTHER CONTRACTUAL SERVICES	4,534.08	18,238.98
	555310 COTS LICENSE FEES		106.50
	Major Account 520000 Total	4,574.08	954,422.42
	570000 Travel Expenses		
	571100 LODGING	3,807.85	65,712.23
	571600 MEALS - TAXABLE	25.51	25.51
	571800 MEALS - TRAVEL STATUS	2,525.90	31,328.15
	572100 COMMERCIAL TRANSPORTATIO		1,565.00
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE		3,943.23
	575100 MISC TRAVEL EXPENSE		190.81
	Fund 40000 Total	6,359.26	102,806.49
	Fund 40000 Expenditures Total	542,349.88	4,437,446.75
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	4,650.00-	16,523.25-
	Subprogram Expenditures	790,238.30	6,945,841.29

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,803.99	72,064.78
	511300 OVERTIME PAYMENTS	70.37	348.88
	511800 COMPENSATORY TIME PAID	8.62	44.83
	512100 VACATION LEAVE EXPENSE	660.77	6,912.02
	512200 SICK LEAVE EXPENSE	521.94	3,547.20
	512300 HOLIDAY LEAVE EXPENSE		5,052.29
	512600 CIVIL LEAVE EXPENSE		35.49
	512800 ADMINISTRATIVE LEAVE EXP		71.56
	515100 RETIREMENT PLANS EXPENSE	903.01	6,594.17
	515200 FICA EXPENSE	880.63	6,340.59
	515500 HEALTH INSURANCE EXPENSE	1,291.00	12,017.89
	Major Account 510000 Total	15,140.33	113,029.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10
	Major Account 520000 Total		1,574.10
	570000 Travel Expenses		
	571100 LODGING		158.80
	571800 MEALS - TRAVEL STATUS	23.80	127.12
	Major Account 570000 Total	23.80	285.92
	Fund 10000 Expenditures Total	15,164.13	114,889.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,807.87	72,091.50
	511300 OVERTIME PAYMENTS	73.49	357.38
	511800 COMPENSATORY TIME PAID	8.62	46.70
	512100 VACATION LEAVE EXPENSE	661.37	6,918.46
	512200 SICK LEAVE EXPENSE	521.94	3,551.87
	512300 HOLIDAY LEAVE EXPENSE		5,062.69
	512600 CIVIL LEAVE EXPENSE		35.92
	512800 ADMINISTRATIVE LEAVE EXP		72.53
	515100 RETIREMENT PLANS EXPENSE	903.92	6,599.43
	515200 FICA EXPENSE	881.37	6,345.20
	515500 HEALTH INSURANCE EXPENSE	1,291.53	12,025.30
	Major Account 510000 Total	15,150.11	113,106.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10-
	Major Account 520000 Total		1,574.10-
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>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	23.80	91.42
	Major Account 570000 Total	23.80	299.22
	Fund 40000 Expenditures Total	15,173.91	111,832.10
	Subprogram Expenditures	30,338.04	226,721.82

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	10,606.73	71,465.86
	512100 VACATION LEAVE EXPENSE	829.44	6,111.39
	512200 SICK LEAVE EXPENSE	178.76	2,944.05
	512300 HOLIDAY LEAVE EXPENSE		5,045.00
	512600 CIVIL LEAVE EXPENSE	107.37	485.03
	515100 RETIREMENT PLANS EXPENSE	878.03	6,446.16
	515200 FICA EXPENSE	799.84	5,611.25
	515500 HEALTH INSURANCE EXPENSE	2,637.94	26,451.49
	Major Account 510000 Total	16,038.11	124,560.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		22,610.84
	570000 Travel Expenses		
	571100 LODGING	249.26	1,348.26
	571800 MEALS - TRAVEL STATUS	179.20	881.70
	Major Account 570000 Total	428.46	2,229.96
	Fund 40000 Expenditures Total	16,466.57	149,401.03
	Subprogram Expenditures	16,466.57	149,401.03

Agency Number 025 DEPT OF HEALTH &amp; 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	2,595.97	16,788.76
	512100 VACATION LEAVE EXPENSE	308.59	1,791.05
	512200 SICK LEAVE EXPENSE	147.16	1,744.39
	512300 HOLIDAY LEAVE EXPENSE		1,470.99
	515100 RETIREMENT PLANS EXPENSE	228.50	1,631.80
	515200 FICA EXPENSE	211.89	1,444.97
	515500 HEALTH INSURANCE EXPENSE	503.20	4,866.62
	Major Account 510000 Total	3,995.31	29,738.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	27,276.80	109,232.87
	522200 CONFERENCE REGISTRATION		390.00
	537100 LABORATORY SUP EXP	1,405.39	3,845.59
	539100 INDIRECT COST ALLOWANCE	720.67	4,568.16
	543500 MGT CONSULTANT SERVICES	78,036.94	109,950.13
	Major Account 520000 Total	107,439.80	227,986.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		899.96
	574500 PERSONAL VEHICLE MILEAGE		121.54
	Major Account 570000 Total		1,021.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Fund 40000 Total		9,408.66
	Fund 40000 Expenditures Total	111,435.11	258,746.83
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	111,435.11	268,155.49

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	10,614.25	61,673.30
		512100 VACATION LEAVE EXPENSE	427.73	2,767.99
		512200 SICK LEAVE EXPENSE	355.19	4,262.14
		512300 HOLIDAY LEAVE EXPENSE		5,084.51
		512800 ADMINISTRATIVE LEAVE EXP		5.77
		515100 RETIREMENT PLANS EXPENSE	853.59	5,526.17
		515200 FICA EXPENSE	840.03	5,250.34
		515500 HEALTH INSURANCE EXPENSE	971.97	13,263.30
		Major Account 510000 Total	14,062.76	97,833.52
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		15.99
		539100 INDIRECT COST ALLOWANCE	2,808.26	33,014.43
		Major Account 520000 Total	2,808.26	33,030.42
		Fund 40000 Expenditures Total	16,871.02	130,863.94
		Subprogram Expenditures	16,871.02	130,863.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,362.59	116,965.57
		512100 VACATION LEAVE EXPENSE	365.52	10,227.21
		512200 SICK LEAVE EXPENSE	620.64	4,820.48
		512300 HOLIDAY LEAVE EXPENSE		8,638.80
		515100 RETIREMENT PLANS EXPENSE	1,074.42	10,532.00
		515200 FICA EXPENSE	1,086.88	10,301.96
		515500 HEALTH INSURANCE EXPENSE	387.12	18,450.96
		Major Account 510000 Total	16,897.17	179,936.98
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		445.00
		539100 INDIRECT COST ALLOWANCE	3,041.19	53,758.37
		Major Account 520000 Total	3,041.19	54,203.37
		Fund 28001 Expenditures Total	19,938.36	234,140.35
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	19,938.36	234,140.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<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	364.72	2,735.48
	511300 OVERTIME PAYMENTS		8.66
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		64.43
	512300 HOLIDAY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	27.30	216.55
	515200 FICA EXPENSE	27.90	219.95
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	419.92	3,359.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE	83.76	1,293.17
	543500 MGT CONSULTANT SERVICES		88,311.83
	547100 EDUCATIONAL SERVICES	16,150.00	29,450.00
	Major Account 520000 Total	16,233.76	136,055.00
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	16,653.68	139,762.59
	Subprogram Expenditures	16,653.68	139,762.59



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<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	43.65-	393.97-
	Major Account 480000 Total	43.65-	393.97-
	Fund 42609 Revenue Total	43.65-	393.97-
	Subprogram Revenues	43.65-	393.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 501

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	6,037.86	25,461.10
		512100 VACATION LEAVE EXPENSE	699.24	1,245.86
		512200 SICK LEAVE EXPENSE		776.92
		512300 HOLIDAY LEAVE EXPENSE		2,219.80
		512500 FUNERAL LEAVE EXPENSE		665.94
		515100 RETIREMENT PLANS EXPENSE	504.48	2,274.10
		515200 FICA EXPENSE	504.82	2,270.44
		515500 HEALTH INSURANCE EXPENSE	387.12	1,935.60
		Major Account 510000 Total	8,133.52	36,849.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,465.35	8,511.63
		Major Account 520000 Total	1,465.35	8,511.63
		Fund 22640 Expenditures Total	9,598.87	45,361.39
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	9,598.87	45,361.39

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	6,691.27	41,523.83
	512100 VACATION LEAVE EXPENSE	425.97	4,256.27
	512200 SICK LEAVE EXPENSE	1,402.14	12,844.89
	512300 HOLIDAY LEAVE EXPENSE		3,678.06
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	637.92	4,667.83
	515200 FICA EXPENSE	618.10	4,432.53
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80
	Major Account 510000 Total	10,937.18	83,056.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		210.00
	539100 INDIRECT COST ALLOWANCE	2,047.23	23,989.71
	Major Account 520000 Total	2,047.23	24,199.71
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	634.90	5,776.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	744.90	5,900.34
	Fund 28001 Expenditures Total	13,729.31	113,156.76
	Subprogram Expenditures	13,729.31	113,156.76

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		17,594.28
	Major Account 520000 Total		26,966.99
	Fund 40000 Expenditures Total		87,182.43
	Subprogram Expenditures		87,182.43

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND 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	4,530.66	31,131.90
	512100 VACATION LEAVE EXPENSE	340.57	2,518.20
	512200 SICK LEAVE EXPENSE	318.33	1,590.22
	512300 HOLIDAY LEAVE EXPENSE		2,441.75
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	388.57	2,858.00
	515200 FICA EXPENSE	367.77	2,627.31
	515500 HEALTH INSURANCE EXPENSE	1,005.98	9,532.93
	Major Account 510000 Total	6,951.88	53,185.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	531100 OFFICE SUPPLIES EXPENSE	25.47	25.47
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE	904.35	15,056.09
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total	929.82	18,466.24
	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	7,881.70	73,899.12
	Subprogram Expenditures	7,881.70	73,899.12

Agency Number 025 DEPT OF HEALTH &amp; 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	818.61	6,337.53
	512100 VACATION LEAVE EXPENSE	24.07	218.31
	512200 SICK LEAVE EXPENSE	17.82	184.25
	512300 HOLIDAY LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	64.30	531.70
	515200 FICA EXPENSE	63.84	523.19
	515500 HEALTH INSURANCE EXPENSE	65.62	694.85
	Major Account 510000 Total	1,054.26	8,853.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,605.00	5,794.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE	214.87	1,763.68
	547100 EDUCATIONAL SERVICES	3,250.00	5,554.40
	Major Account 520000 Total	5,069.87	15,817.08
	Fund 40000 Expenditures Total	6,124.13	24,670.77
	Subprogram Expenditures	6,124.13	24,670.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND 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	6,929.54	43,209.59
		511300 OVERTIME PAYMENTS		105.31
		511800 COMPENSATORY TIME PAID		1,184.09
		512100 VACATION LEAVE EXPENSE		1,955.45
		512200 SICK LEAVE EXPENSE		1,394.42
		512300 HOLIDAY LEAVE EXPENSE		3,087.70
		515100 RETIREMENT PLANS EXPENSE	518.91	3,814.18
		515200 FICA EXPENSE	530.11	3,896.64
		Major Account 510000 Total	7,978.56	58,647.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,446.21	16,576.67
		541600 GROSS PROCEEDS LEGAL EXP		212.00
		Major Account 520000 Total	1,446.21	16,788.67
		570000 Travel Expenses		
		571100 LODGING		357.00
		571600 MEALS - TAXABLE		190.03
		Major Account 570000 Total		547.03
		Fund 10000 Expenditures Total	9,424.77	75,983.08
		Subprogram Expenditures	9,424.77	75,983.08

Agency Number 025 DEPT OF HEALTH &amp; 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	32,494.96	171,263.93
	512100 VACATION LEAVE EXPENSE	305.08	4,796.77
	512200 SICK LEAVE EXPENSE	592.70	3,670.44
	512300 HOLIDAY LEAVE EXPENSE		9,918.26
	515100 RETIREMENT PLANS EXPENSE	2,500.57	14,201.40
	515200 FICA EXPENSE	2,454.01	13,746.45
	515500 HEALTH INSURANCE EXPENSE	3,187.90	22,725.25
	Major Account 510000 Total	41,535.22	240,322.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,738.00
	522100 DUES & SUBSCRIPTION EXP		1,399.40
	522200 CONFERENCE REGISTRATION	770.00	2,344.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	6,814.30	59,893.38
	547100 EDUCATIONAL SERVICES	4,877.25	51,107.02
	Major Account 520000 Total	12,461.55	134,012.49
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		225.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,047.30
	Fund 40000 Expenditures Total	53,996.77	375,382.29
	Subprogram Expenditures	53,996.77	375,382.29

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	28,036.93	139,555.50
	512100 VACATION LEAVE EXPENSE	145.49	9,460.27
	512200 SICK LEAVE EXPENSE	560.05	10,025.85
	512300 HOLIDAY LEAVE EXPENSE		8,541.23
	515100 RETIREMENT PLANS EXPENSE	2,152.18	12,548.05
	515200 FICA EXPENSE	2,096.83	11,974.65
	515500 HEALTH INSURANCE EXPENSE	3,535.08	30,832.62
	Major Account 510000 Total	36,526.56	222,938.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,351.00	23,089.01
	522100 DUES & SUBSCRIPTION EXP		1,568.00
	522200 CONFERENCE REGISTRATION	25.00	575.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534600 ED & RECREATIONAL SUP EX	1,969.24	1,969.24
	539100 INDIRECT COST ALLOWANCE	5,472.13	63,647.20
	547100 EDUCATIONAL SERVICES	2,576.40	23,145.79
	555310 COTS LICENSE FEES		8,845.35
	Major Account 520000 Total	15,393.77	122,904.59
	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	51,920.33	346,753.97
	Subprogram Expenditures	51,920.33	346,753.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram591

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595.28	5,007.56
		512100 VACATION LEAVE EXPENSE	24.34	140.39
		512200 SICK LEAVE EXPENSE	8.53	121.39
		512300 HOLIDAY LEAVE EXPENSE		414.86
		515100 RETIREMENT PLANS EXPENSE	47.05	425.87
		515200 FICA EXPENSE	47.05	419.62
		515500 HEALTH INSURANCE EXPENSE	30.85	501.83
		Major Account 510000 Total	753.10	7,031.52
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,416.07
		539100 INDIRECT COST ALLOWANCE	194.24	2,680.86
		547100 EDUCATIONAL SERVICES		150.00
		Major Account 520000 Total	194.24	4,246.93
		Fund 40000 Expenditures Total	947.34	11,278.45
		Subprogram Expenditures	947.34	11,278.45

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	16,297.07	100,750.19
	511300 OVERTIME PAYMENTS		8.89
	511800 COMPENSATORY TIME PAID	115.55	115.55
	512100 VACATION LEAVE EXPENSE	808.24	9,460.09
	512200 SICK LEAVE EXPENSE	1,541.30	6,862.81
	512300 HOLIDAY LEAVE EXPENSE		7,602.27
	512500 FUNERAL LEAVE EXPENSE		205.30
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	1,405.03	9,361.06
	515200 FICA EXPENSE	1,337.32	8,678.02
	515500 HEALTH INSURANCE EXPENSE	2,958.79	26,682.90
	Major Account 510000 Total	24,463.30	169,736.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	4,371.70	16,985.13
	Major Account 520000 Total	4,371.70	17,385.13
	Fund 40000 Expenditures Total	28,835.00	187,121.74
	Subprogram Expenditures	28,835.00	187,121.74

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	611.34	8,175.50
	512100 VACATION LEAVE EXPENSE	326.76	1,584.51
	512200 SICK LEAVE EXPENSE	101.33	644.38
	512300 HOLIDAY LEAVE EXPENSE		562.45
	515100 RETIREMENT PLANS EXPENSE	77.83	821.20
	515200 FICA EXPENSE	73.04	757.64
	515500 HEALTH INSURANCE EXPENSE	150.01	2,003.05
	Major Account 510000 Total	1,340.31	14,548.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	169.75	5,683.96
	Major Account 520000 Total	169.75	7,363.82
	Fund 22071 Expenditures Total	1,510.06	21,912.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,045.83	318,875.92
	511300 OVERTIME PAYMENTS		66.50
	511800 COMPENSATORY TIME PAID	89.55	1,196.74
	512100 VACATION LEAVE EXPENSE	5,187.65	37,322.44
	512200 SICK LEAVE EXPENSE	2,869.12	18,788.17
	512300 HOLIDAY LEAVE EXPENSE		23,405.75
	512500 FUNERAL LEAVE EXPENSE		801.15
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	3,983.03	29,989.60
	515200 FICA EXPENSE	3,852.57	28,385.44
	515500 HEALTH INSURANCE EXPENSE	5,238.28	54,700.97
	Major Account 510000 Total	66,266.03	513,572.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE		24,456.52
	522100 DUES & SUBSCRIPTION EXP	10.30	823.90
	531100 OFFICE SUPPLIES EXPENSE		3,104.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE	6,721.72-	109,908.54
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	6,711.42-	153,410.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram593

<u>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	59,554.61	666,982.88
	Subprogram Expenditures	61,064.67	688,895.43

Secure Version - Prior Month

As of April 30, 2025

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	2,101.68	13,231.45
	512100 VACATION LEAVE EXPENSE	178.94	638.00
	512200 SICK LEAVE EXPENSE	62.60	728.85
	512300 HOLIDAY LEAVE EXPENSE		950.22
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	175.51	1,165.06
	515200 FICA EXPENSE	168.75	1,095.46
	515500 HEALTH INSURANCE EXPENSE	306.35	2,754.46
	Major Account 510000 Total	2,993.83	20,571.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521500 PUBLICATION & PRINT EXP	5,850.00	5,850.00
	539100 INDIRECT COST ALLOWANCE	609.97	3,634.70
	Major Account 520000 Total	6,459.97	12,799.22
	Fund 10000 Expenditures Total	9,453.80	33,370.63
	Subprogram Expenditures	9,453.80	33,370.63



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	15,677.80	104,890.51
		511300 OVERTIME PAYMENTS		9.32
		511800 COMPENSATORY TIME PAID	54.78	54.78
		512100 VACATION LEAVE EXPENSE	1,572.39	11,090.37
		512200 SICK LEAVE EXPENSE	650.99	5,915.91
		512300 HOLIDAY LEAVE EXPENSE		7,664.58
		512500 FUNERAL LEAVE EXPENSE		106.00
		512800 ADMINISTRATIVE LEAVE EXP		13.18
		515100 RETIREMENT PLANS EXPENSE	1,344.35	9,714.90
		515200 FICA EXPENSE	1,301.57	9,210.98
		515500 HEALTH INSURANCE EXPENSE	1,835.15	18,673.80
		Major Account 510000 Total	22,437.03	167,344.33
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		79,456.52
		522100 DUES & SUBSCRIPTION EXP	741.60	22,163.60
		539100 INDIRECT COST ALLOWANCE	3,951.08	49,933.21
		555100 DATA PROC SOFTW LIC FEE		21,591.42
		555510 SAAS SUBSCRIPTION FEES	1,003.96	1,003.96
		Major Account 520000 Total	5,696.64	174,148.71
		Fund 40000 Expenditures Total	28,133.67	341,493.04
		Subprogram Expenditures	28,133.67	341,493.04

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	402.48	2,679.65
		512100 VACATION LEAVE EXPENSE		647.65
		512200 SICK LEAVE EXPENSE	2.52	227.26
		512300 HOLIDAY LEAVE EXPENSE		259.97
		512500 FUNERAL LEAVE EXPENSE		56.36
		515100 RETIREMENT PLANS EXPENSE	30.43	290.36
		515200 OASDI EXPENSE	29.60	275.85
		515500 HEALTH INSURANCE EXPENSE	38.77	576.37
		Major Account 510000 Total	503.80	5,013.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	94.88	1,814.68
		Major Account 520000 Total	94.88	1,814.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		365.82
		Major Account 570000 Total		365.82
		Fund 40000 Expenditures Total	598.68	7,193.97
		Subprogram Expenditures	598.68	7,193.97

Agency Number 025 DEPT OF HEALTH &amp; 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	26,256.00-	257,386.00-
	Major Account 480000 Total	26,256.00-	257,386.00-
	Fund 22042 Revenue Total	26,256.00-	257,386.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,794.06	153,064.46
	511300 OVERTIME PAYMENTS	340.99	2,857.03
	511400 ON CALL PAY	458.86	3,947.51
	511800 COMPENSATORY TIME PAID	170.38	170.38
	512100 VACATION LEAVE EXPENSE	1,127.73	7,917.88
	512200 SICK LEAVE EXPENSE	1,678.10	9,231.14
	512300 HOLIDAY LEAVE EXPENSE		10,693.90
	515100 RETIREMENT PLANS EXPENSE	1,914.70	14,068.60
	515200 FICA EXPENSE	1,806.04	12,872.78
	515500 HEALTH INSURANCE EXPENSE	4,080.38	40,791.23
	Major Account 510000 Total	33,371.24	255,614.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	163.00	838.68
	531100 OFFICE SUPPLIES EXPENSE	488.00	578.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	539100 INDIRECT COST ALLOWANCE	6,266.79	73,281.49
	Major Account 520000 Total	7,717.79	78,799.89
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		1,200.44
	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		5,210.89
	Fund 22042 Expenditures Total	41,089.03	339,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.38	88,775.91
	511300 OVERTIME PAYMENTS	385.65	2,281.47
	511400 ON CALL PAY	1,025.90	7,715.90

Secure Version - Prior Month

As of April 30, 2025

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		
	511800 COMPENSATORY TIME PAID		642.75
	512100 VACATION LEAVE EXPENSE	327.78	7,438.22
	512200 SICK LEAVE EXPENSE	963.80	4,765.87
	512300 HOLIDAY LEAVE EXPENSE		6,232.08
	512500 FUNERAL LEAVE EXPENSE		494.22
	515100 RETIREMENT PLANS EXPENSE	1,249.85	8,861.81
	515200 OASDI EXPENSE	1,247.03	8,765.10
	515500 HEALTH INSURANCE EXPENSE	953.84	9,133.26
	Major Account 510000 Total	20,142.23	145,106.59
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18,117.75
	521480 CIO - CONTRACT	13,017.52	157,125.63
	522100 DUES & SUBSCRIPTION EXP		3,399.00
	522200 CONFERENCE REGISTRATION	100.00	3,250.00
	531100 OFFICE SUPPLIES EXPENSE	18.81	18.81
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE	3,645.80	37,621.66
	546900 OTHER MEDICAL SERVICES		65,052.09
	547300 INTERPRETER SERVICES	1,077.13	1,181.93
	Major Account 520000 Total	17,859.26	285,874.11
	570000 Travel Expenses		
	571100 LODGING		3,638.84
	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		5,108.34
	Fund 40000 Expenditures Total	38,001.49	436,089.04
	Subprogram Revenues	26,256.00-	257,386.00-
	Subprogram Expenditures	79,090.52	775,714.73

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	6,161.95	78,667.13
	512100 VACATION LEAVE EXPENSE	413.36	9,408.52
	512200 SICK LEAVE EXPENSE	128.06	4,024.30
	512300 HOLIDAY LEAVE EXPENSE		6,261.87
	512600 CIVIL LEAVE EXPENSE		82.26
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	501.91	7,399.44
	515200 OASDI EXPENSE	467.22	6,708.33
	515500 HEALTH INSURANCE EXPENSE	518.55	20,905.69
	Major Account 510000 Total	8,191.05	134,001.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,029.94	1,775.06
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	1,813.41	42,395.31
	543500 MGT CONSULTANT SERVICES	300.00	40,037.53
	547100 EDUCATIONAL SERVICES		4,838.88
	547300 INTERPRETER SERVICES		1,943.88
	554900 OTHER CONTRACTUAL SERVICE	160.80	160.80
	Major Account 520000 Total	3,304.15	93,277.15
	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		3,251.15
	Fund 40000 Expenditures Total	11,495.20	230,529.31
	Subprogram Expenditures	11,495.20	230,529.31

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	12,888.18	85,500.86
	512100 VACATION LEAVE EXPENSE		1,977.99
	512200 SICK LEAVE EXPENSE	462.14	2,997.61
	512300 HOLIDAY LEAVE EXPENSE		5,717.54
	515100 RETIREMENT PLANS EXPENSE	999.69	7,203.07
	515200 FICA EXPENSE	1,008.74	7,241.64
	515500 HEALTH INSURANCE EXPENSE	387.12	3,738.03
	Major Account 510000 Total	15,745.87	114,376.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,796.90	126,499.82
	522200 CONFERENCE REGISTRATION		1,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,800.00
	533900 FOOD EXPENSE		258.00
	539100 INDIRECT COST ALLOWANCE	2,836.11	34,548.52
	542100 SOS TEMP SERV - PERSONNEL	6,357.14	15,808.32
	543200 IT CONSULTING-HW/SW SUPP	8,184.12	16,368.24
	547300 INTERPRETER SERVICES		840.00
	550101 ADMINISTRATIVE SUBGRANTS		12,137.31
	Major Account 520000 Total	43,174.27	209,855.21
	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	20,449.16	97,613.87
	Major Account 590000 Total	20,449.16	97,613.87
	Fund 40000 Expenditures Total	79,369.30	425,468.30
	Subprogram Expenditures	79,369.30	425,468.30

Secure Version - Prior Month

As of April 30, 2025

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	7,440.91	45,977.32
	512100 VACATION LEAVE EXPENSE	603.08	6,911.42
	512200 SICK LEAVE EXPENSE	470.03	5,690.75
	512300 HOLIDAY LEAVE EXPENSE		3,391.94
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	637.50	4,643.55
	515200 FICA EXPENSE	634.57	4,576.56
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	10,352.81	76,903.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE	1,891.74	15,357.28
	Major Account 520000 Total	1,891.74	15,444.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	Major Account 570000 Total	128.80	128.80
	Fund 40000 Expenditures Total	12,373.35	92,476.66
	Subprogram Expenditures	12,373.35	92,476.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,457.15	496,842.26
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	3,763.06	25,396.17
	512200 SICK LEAVE EXPENSE	3,220.16	22,638.26
	512300 HOLIDAY LEAVE EXPENSE		34,048.24
	512500 FUNERAL LEAVE EXPENSE	353.32	353.32
	512600 CIVIL LEAVE EXPENSE		138.50
	515100 RETIREMENT PLANS EXPENSE	6,049.87	43,430.13
	515200 FICA EXPENSE	5,924.39	41,912.51
	515500 HEALTH INSURANCE EXPENSE	8,798.80	84,084.22
	Major Account 510000 Total	101,566.75	749,419.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,628.20	15,944.60
	521480 CIO - CONTRACT	85,005.91	341,834.58
	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		5,207.07
	539100 INDIRECT COST ALLOWANCE	18,329.16	206,885.04
	543200 IT CONSULTING-HW/SW SUPP	89,504.68	985,923.99
	543500 MGT CONSULTANT SERVICES		179,185.07
	550101 ADMINISTRATIVE SUBGRANTS	16,640.37	2,430,543.38
	554900 OTHER CONTRACTUAL SERVICES		7,499.00
	555510 SAAS SUBSCRIPTION FEES		17,347.00
	Major Account 520000 Total	211,108.32	4,199,692.05
	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	1,067,647.27	4,060,882.41
	Major Account 590000 Total	1,067,647.27	4,060,882.41
	Fund 40000 Expenditures Total	1,380,322.34	9,012,201.73
	Subprogram Expenditures	1,380,322.34	9,012,201.73



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	23,176.85	165,700.46
	512100 VACATION LEAVE EXPENSE	206.74	4,265.00
	512200 SICK LEAVE EXPENSE	420.19	4,559.04
	512300 HOLIDAY LEAVE EXPENSE		10,793.94
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,782.48	12,807.28
	515200 FICA EXPENSE	1,783.12	13,734.14
	515500 HEALTH INSURANCE EXPENSE	735.56	10,754.31
	Major Account 510000 Total	28,104.94	223,104.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		97.12
	539100 INDIRECT COST ALLOWANCE	4,994.73	66,328.61
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	4,994.73	67,360.73
	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	16,034.29	95,678.80
	Major Account 590000 Total	16,034.29	95,678.80
	Fund 40000 Expenditures Total	49,133.96	390,904.79
	Subprogram Expenditures	49,133.96	390,904.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.35	6,363.25
	512100 VACATION LEAVE EXPENSE	35.74	953.23
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE	276.99	589.33
	515200 FICA EXPENSE	268.48	578.99
	515500 HEALTH INSURANCE EXPENSE	480.21	763.57
	Major Account 510000 Total	4,724.77	9,803.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	512.85	3,494.58
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	Major Account 520000 Total	512.85	4,994.58
	Fund 10000 Expenditures Total	5,237.62	14,797.58
	Subprogram Expenditures	5,237.62	14,797.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram622

<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	12,648.93	81,975.05
	512100 VACATION LEAVE EXPENSE	156.18	3,662.83
	512200 SICK LEAVE EXPENSE	507.71	3,162.16
	512300 HOLIDAY LEAVE EXPENSE		5,531.93
	512500 FUNERAL LEAVE EXPENSE	780.90	780.90
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	1,055.37	7,139.43
	515200 FICA EXPENSE	1,021.84	6,778.92
	515500 HEALTH INSURANCE EXPENSE	2,086.28	19,365.14
	Major Account 510000 Total	18,257.21	128,625.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		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
	534600 ED & RECREATIONAL SUP EX		7,259.21
	539100 INDIRECT COST ALLOWANCE	3,493.19	41,461.19
	543500 MGT CONSULTANT SERVICES	7,051.59	73,892.66
	Major Account 520000 Total	10,544.78	141,057.97
	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
	574500 PERSONAL VEHICLE MILEAGE	226.80	226.80
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	226.80	9,102.48
	Fund 40000 Expenditures Total	29,028.79	278,786.07
	Subprogram Expenditures	29,028.79	278,786.07

Agency Number 025 DEPT OF HEALTH &amp; 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	14,403.87	95,614.82
	512100 VACATION LEAVE EXPENSE	1,401.88	14,321.53
	512200 SICK LEAVE EXPENSE	2,069.95	13,503.72
	512300 HOLIDAY LEAVE EXPENSE		8,061.03
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	1,338.57	9,859.49
	515200 FICA EXPENSE	1,276.95	9,167.33
	515500 HEALTH INSURANCE EXPENSE	3,688.14	36,881.40
	Major Account 510000 Total	24,179.36	187,576.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,606.93	54,101.22
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total	4,606.93	54,709.78
	Fund 10000 Expenditures Total	28,786.29	242,286.68
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	74.20	2,383.62
	Major Account 570000 Total	74.20	2,605.85
	Fund 22020 Expenditures Total	74.20	2,605.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,588.44	40,314.93
	512100 VACATION LEAVE EXPENSE		1,612.05
	512200 SICK LEAVE EXPENSE	859.76	2,471.80
	512300 HOLIDAY LEAVE EXPENSE		2,783.80
	515100 RETIREMENT PLANS EXPENSE	482.85	3,533.10
	515200 FICA EXPENSE	471.51	3,391.69
	515500 HEALTH INSURANCE EXPENSE	1,025.86	10,258.60
	Major Account 510000 Total	8,428.42	64,365.97
	Fund 40000 Expenditures Total	8,428.42	64,365.97
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	37,288.91	309,258.50

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	7,629.79	50,320.24
	512100 VACATION LEAVE EXPENSE		1,887.28
	512200 SICK LEAVE EXPENSE	112.91	1,105.21
	512300 HOLIDAY LEAVE EXPENSE		3,342.74
	515100 RETIREMENT PLANS EXPENSE	579.75	4,242.21
	515200 FICA EXPENSE	568.24	4,093.37
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	9,457.41	70,658.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,719.90
	522200 CONFERENCE REGISTRATION	815.00	4,579.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	8.02
	539100 INDIRECT COST ALLOWANCE	1,731.72	16,340.61
	543500 MGT CONSULTANT SERVICES		6,731.68
	Major Account 520000 Total	2,554.74	31,379.21
	570000 Travel Expenses		
	571100 LODGING		6,336.69
	571800 MEALS - TRAVEL STATUS		1,581.57
	572100 COMMERCIAL TRANSPORTATIO		4,068.74
	574500 PERSONAL VEHICLE MILEAGE		328.80
	575100 MISC TRAVEL EXPENSE		494.25
	Major Account 570000 Total		12,810.05
	Fund 40000 Expenditures Total	12,012.15	114,847.51
	Subprogram Expenditures	12,012.15	114,847.51

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	6,548.19	40,009.21
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	1,422.66	12,864.08
	512200 SICK LEAVE EXPENSE	1,383.69	11,517.79
	512300 HOLIDAY LEAVE EXPENSE		4,038.55
	515100 RETIREMENT PLANS EXPENSE	700.47	5,125.47
	515200 FICA EXPENSE	663.91	4,719.24
	515500 HEALTH INSURANCE EXPENSE	2,429.96	24,299.60
	Major Account 510000 Total	13,148.88	102,593.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	25,055.00
	522200 CONFERENCE REGISTRATION	50.00	858.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	539100 INDIRECT COST ALLOWANCE	2,552.17	2,052.09
	543500 MGT CONSULTANT SERVICES	10,359.48	73,946.98
	Major Account 520000 Total	13,016.65	101,920.06
	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	26,165.53	207,249.86
	Subprogram Expenditures	26,165.53	207,249.86

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	360.00-	1,730.00-
	Major Account 470000 Total	360.00-	1,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.72-	5,944.43-
	484100 OPERATING DONATIONS & CO	2,387.25-	22,592.33-
	Major Account 480000 Total	3,116.97-	28,536.76-
	Fund 22010 Revenue Total	3,476.97-	30,266.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	35,930.00	35,930.00
	Major Account 520000 Total	35,930.00	35,930.00
	Fund 22010 Expenditures Total	35,930.00	35,930.00
	Subprogram Revenues	3,476.97-	30,266.76-
	Subprogram Expenditures	35,930.00	35,930.00



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	.19-	1.69-
	Major Account 480000 Total	.19-	1.69-
	Fund 22059 Revenue Total	.19-	1.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,285.07	103,430.30
	512100 VACATION LEAVE EXPENSE	418.02	9,644.02
	512200 SICK LEAVE EXPENSE	949.13	11,110.10
	512300 HOLIDAY LEAVE EXPENSE		7,849.68
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	1,097.36	9,891.38
	515200 FICA EXPENSE	1,050.04	9,289.85
	515500 HEALTH INSURANCE EXPENSE	2,413.86	28,877.40
	Major Account 510000 Total	19,213.48	180,160.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	535100 MEDICAL SUPPLIES	19,600.00-	
	539100 INDIRECT COST ALLOWANCE	3,476.06	53,577.12
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total	16,123.94-	187,668.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	3,089.54	406,504.83
	Subprogram Revenues	.19-	1.69-
	Subprogram Expenditures	3,089.54	406,504.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	134.01-	1,209.30-
	Major Account 480000 Total	134.01-	1,209.30-
	Fund 22068 Revenue Total	134.01-	1,209.30-
	Subprogram Revenues	134.01-	1,209.30-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND 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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	43,376.75	293,090.15
		511300 OVERTIME PAYMENTS		711.17
		512100 VACATION LEAVE EXPENSE	2,799.01	22,707.40
		512200 SICK LEAVE EXPENSE	4,200.08	27,506.15
		512300 HOLIDAY LEAVE EXPENSE		21,672.98
		515100 RETIREMENT PLANS EXPENSE	3,772.21	27,745.26
		515200 FICA EXPENSE	3,628.09	25,863.70
		515500 HEALTH INSURANCE EXPENSE	7,183.80	69,913.81
		Major Account 510000 Total	64,959.94	489,210.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11,392.10	144,009.63
		547100 EDUCATIONAL SERVICES	37,541.00-	140,889.00
		Major Account 520000 Total	26,148.90-	284,898.63
		Fund 40000 Expenditures Total	38,811.04	774,109.25
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	38,811.04	774,109.25

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	9,204.30	63,364.43
		512100 VACATION LEAVE EXPENSE	657.57	4,594.12
		512200 SICK LEAVE EXPENSE	523.69	3,238.60
		512300 HOLIDAY LEAVE EXPENSE		3,979.34
		512500 FUNERAL LEAVE EXPENSE		255.59
		515100 RETIREMENT PLANS EXPENSE	777.67	5,648.13
		515200 FICA EXPENSE	737.57	5,177.77
		515500 HEALTH INSURANCE EXPENSE	1,689.99	18,161.96
		Major Account 510000 Total	13,590.79	104,419.94
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		294.00
		539100 INDIRECT COST ALLOWANCE	2,967.24	30,715.21
		Major Account 520000 Total	2,967.24	31,009.21
		Fund 40000 Expenditures Total	16,558.03	135,429.15
		Subprogram Expenditures	16,558.03	135,429.15

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	.09-	11.94-
	Major Account 480000 Total	.09-	11.94-
	Fund 22070 Revenue Total	.09-	11.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.24	33,426.00
	512100 VACATION LEAVE EXPENSE	378.94	2,645.10
	512200 SICK LEAVE EXPENSE	348.80	1,866.62
	512300 HOLIDAY LEAVE EXPENSE		2,714.68
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	418.30	3,088.29
	515200 FICA EXPENSE	394.46	2,848.35
	515500 HEALTH INSURANCE EXPENSE	1,044.37	9,708.47
	Major Account 510000 Total	7,443.11	56,886.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE	1,432.13	16,202.73
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	1,432.13	19,164.29
	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	8,875.24	77,933.66
	Subprogram Revenues	.09-	11.94-
	Subprogram Expenditures	8,875.24	77,933.66

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	15,000.00	20,713.81
	539100 INDIRECT COST ALLOWANCE		8,664.88
	Major Account 520000 Total	15,000.00	32,328.59
	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	15,000.00	71,111.17
	Subprogram Expenditures	15,000.00	71,111.17

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	10,740.53	73,850.46
	512100 VACATION LEAVE EXPENSE	248.11	6,029.07
	512200 SICK LEAVE EXPENSE	87.97	4,008.61
	512300 HOLIDAY LEAVE EXPENSE		5,481.79
	512600 CIVIL LEAVE EXPENSE		466.20
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	829.38	6,767.93
	515200 FICA EXPENSE	794.87	6,384.91
	515500 HEALTH INSURANCE EXPENSE	724.10	7,207.54
	Major Account 510000 Total	13,424.96	110,575.96
	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	3,328.50	31,050.03
	543500 MGT CONSULTANT SERVICES		39,456.68
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	Major Account 520000 Total	4,388.50	81,109.19
	570000 Travel Expenses		
	571100 LODGING	520.76	2,594.46
	571800 MEALS - TRAVEL STATUS		235.06
	572100 COMMERCIAL TRANSPORTATIO	937.37	945.70
	574500 PERSONAL VEHICLE MILEAGE		581.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.93	807.93
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	2,266.06	5,303.73
	Fund 40000 Expenditures Total	20,079.52	196,988.88
	Subprogram Expenditures	20,079.52	196,988.88



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	1,917.48	15,520.42
	512100 VACATION LEAVE EXPENSE	215.09	1,295.33
	512200 SICK LEAVE EXPENSE	122.05	776.50
	512300 HOLIDAY LEAVE EXPENSE		1,228.99
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	168.84	1,414.03
	515200 FICA EXPENSE	159.53	1,250.84
	515500 HEALTH INSURANCE EXPENSE	138.41	3,144.81
	Major Account 510000 Total	2,721.40	24,690.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,720.00
	539100 INDIRECT COST ALLOWANCE	434.81	6,809.71
	543500 MGT CONSULTANT SERVICES		100,151.33
	Major Account 520000 Total	434.81	132,681.04
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,007.42
	Fund 40000 Expenditures Total	3,156.21	158,379.12
	Subprogram Expenditures	3,156.21	158,379.12

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	26,087.90	172,824.02
	512100 VACATION LEAVE EXPENSE	2,120.13	14,968.62
	512200 SICK LEAVE EXPENSE	2,526.58	11,655.11
	512300 HOLIDAY LEAVE EXPENSE	818.00	12,461.39
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	2,362.88	15,584.79
	515200 FICA EXPENSE	2,300.03	15,031.46
	515500 HEALTH INSURANCE EXPENSE	3,745.69	38,492.69
	Major Account 510000 Total	39,961.21	281,816.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	8,105.15	69,497.60
	542100 SOS TEMP SERV - PERSONNEL	13,986.12	24,083.33
	547100 EDUCATIONAL SERVICES	63,862.02	824,264.09
	Major Account 520000 Total	85,953.29	924,419.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	125,914.50	1,210,692.75
	Subprogram Expenditures	125,914.50	1,210,692.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.68	22,292.61
	512100 VACATION LEAVE EXPENSE	626.29-	1,938.00
	512200 SICK LEAVE EXPENSE	204.50-	1,070.07
	512300 HOLIDAY LEAVE EXPENSE	818.00-	951.15
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	121.06	1,969.19
	515200 FICA EXPENSE	139.90	1,932.26
	515500 HEALTH INSURANCE EXPENSE	566.72-	2,786.34
	Major Account 510000 Total	1,311.13	32,987.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	7,900.00
	522200 CONFERENCE REGISTRATION	239.00	3,239.00
	539100 INDIRECT COST ALLOWANCE		4,522.33
	543500 MGT CONSULTANT SERVICES	16,819.00	108,919.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	22,058.00	124,830.33
	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
	Major Account 590000 Total		132,071.26
	Fund 40000 Expenditures Total	23,369.13	295,887.48
	Subprogram Expenditures	23,369.13	295,887.48

Agency Number 025 DEPT OF HEALTH &amp; 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	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.17-	1,159.36-
	Major Account 480000 Total	131.17-	1,159.36-
	Fund 22076 Revenue Total	631.17-	4,659.36-
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	18,960.86	125,619.24
	512100 VACATION LEAVE EXPENSE	951.59	12,825.85
	512200 SICK LEAVE EXPENSE	1,377.97	8,150.34
	512300 HOLIDAY LEAVE EXPENSE		9,191.52
	515100 RETIREMENT PLANS EXPENSE	1,594.26	11,665.52
	515200 FICA EXPENSE	1,531.94	10,948.59
	515500 HEALTH INSURANCE EXPENSE	2,825.08	28,250.78
	Major Account 510000 Total	27,241.70	206,651.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	1,683.40
	522200 CONFERENCE REGISTRATION		444.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	533100 HOUSEHOLD & INSTIT EXP		13,129.57
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE	5,091.85	37,986.84
	547100 EDUCATIONAL SERVICES	32,886.04	169,788.57
	547300 INTERPRETER SERVICES		1,355.32
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	38,577.89	231,455.47
	570000 Travel Expenses		
	571100 LODGING		1,018.45
	571800 MEALS - TRAVEL STATUS		386.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram671

<u>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		1,827.69
	574500 PERSONAL VEHICLE MILEAGE	188.58	1,820.31
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	188.58	5,136.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,633.05	24,045.96
	Major Account 590000 Total	8,633.05	24,045.96
	Fund 40000 Expenditures Total	74,641.22	467,289.66
	Subprogram Revenues	631.17-	4,659.36-
	Subprogram Expenditures	74,641.22	467,681.16

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	37,253.99	244,963.75
	512100 VACATION LEAVE EXPENSE	291.09	22,791.74
	512200 SICK LEAVE EXPENSE	1,592.44	9,878.91
	512300 HOLIDAY LEAVE EXPENSE		16,672.43
	515100 RETIREMENT PLANS EXPENSE	2,930.64	22,037.78
	515200 FICA EXPENSE	2,867.26	21,271.51
	515500 HEALTH INSURANCE EXPENSE	4,156.28	40,578.89
	Major Account 510000 Total	49,091.70	378,195.01
	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	8,060.98	71,828.53
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	8,060.98	108,984.08
	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	57,152.68	503,452.44
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	57,152.68	506,323.98

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	35.58-	196.62-
	Major Account 480000 Total	35.58-	196.62-
	Fund 22073 Revenue Total	35.58-	7,019.62-
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	16,393.98	41,787.35
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total	16,393.98	115,725.35
	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
	Major Account 590000 Total		10,490.04
	Fund 40000 Expenditures Total	16,393.98	128,688.93
	Subprogram Revenues	35.58-	7,019.62-
	Subprogram Expenditures	16,393.98	128,188.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram678

<u>FUND 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	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 10000 Expenditures Total	220.00	220.00
	Subprogram Expenditures	220.00	220.00



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	281.21	31,933.75
	512100 VACATION LEAVE EXPENSE		4,279.74
	512200 SICK LEAVE EXPENSE	7.16	4,774.35
	512300 HOLIDAY LEAVE EXPENSE		2,010.18
	512500 FUNERAL LEAVE EXPENSE		184.04
	515100 RETIREMENT PLANS EXPENSE	21.59	3,233.09
	515200 FICA EXPENSE	21.05	2,981.54
	515500 HEALTH INSURANCE EXPENSE	39.97	10,954.44
	Major Account 510000 Total	370.98	60,351.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	447.20	4,416.00
	521470 CIO - PERSONNEL		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		14,800.00
	543600 MEDICAL REVIEW CONSULTING	15,926.18	566,128.48
	Major Account 520000 Total	16,373.38	616,087.63
	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		1,324.20
	Fund 40000 Expenditures Total	16,744.36	677,762.96
	Subprogram Expenditures	16,744.36	677,762.96

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	62.32-	565.11-
	Major Account 480000 Total	62.32-	565.11-
	Fund 22062 Revenue Total	62.32-	565.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,082.06	497,147.46
	511300 OVERTIME PAYMENTS		1,149.20
	512100 VACATION LEAVE EXPENSE	2,253.56	36,000.91
	512200 SICK LEAVE EXPENSE	3,874.84	25,455.32
	512300 HOLIDAY LEAVE EXPENSE		34,137.76
	512500 FUNERAL LEAVE EXPENSE	122.69	3,428.33
	515100 RETIREMENT PLANS EXPENSE	6,090.20	44,820.03
	515200 FICA EXPENSE	5,978.00	43,256.82
	515500 HEALTH INSURANCE EXPENSE	6,497.73	66,358.32
	Major Account 510000 Total	99,899.08	751,754.15
	520000 Operating Expenses		
	521400 CIO CHARGES	9,845.34	107,624.00
	521420 CIO - COMPUTING	5,040.90	20,656.30
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL	87.00	87.00
	521480 CIO - CONTRACT	19,985.28	101,190.30
	522100 DUES & SUBSCRIPTION EXP		4,110.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	159.63	415.48
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX	193.97	25,010.86
	535100 MEDICAL SUPPLIES	1,361.74	1,468.54
	539100 INDIRECT COST ALLOWANCE	18,947.33	185,119.00
	541100 ACCTG & AUDITING SERVICES	7,220.00	13,849.70
	543500 MGT CONSULTANT SERVICES	1,054.65	166,073.78
	547100 EDUCATIONAL SERVICES		3,095.00
	547300 INTERPRETER SERVICES		1,790.04
	Major Account 520000 Total	63,925.84	752,269.90
	570000 Travel Expenses		
	571100 LODGING		3,290.76
	571600 MEALS - TAXABLE		58.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>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		981.19
	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	163,824.92	1,233,536.60
	Subprogram Revenues	62.32-	565.11-
	Subprogram Expenditures	163,824.92	1,233,536.60

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	2,201.99	15,125.72
	512100 VACATION LEAVE EXPENSE	193.08	1,139.35
	512200 SICK LEAVE EXPENSE	139.14	1,185.49
	512300 HOLIDAY LEAVE EXPENSE		1,094.16
	515100 RETIREMENT PLANS EXPENSE	189.73	1,389.45
	515200 FICA EXPENSE	180.99	1,289.51
	515500 HEALTH INSURANCE EXPENSE	491.60	4,915.84
	Major Account 510000 Total	3,396.53	26,139.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,839.44	6,259.88
	547100 EDUCATIONAL SERVICES		37,229.00
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	1,839.44	43,498.94
	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	5,235.97	70,796.36
	Subprogram Expenditures	5,235.97	70,796.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND 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	10,636.99	11,544.51
	543500 MGT CONSULTANT SERVICES	4,237.12	25,717.48
	555510 SAAS SUBSCRIPTION FEES		22,614.48
	Major Account 520000 Total	14,874.11	83,848.65
	Fund 40000 Expenditures Total	14,874.11	83,848.65
	Subprogram Expenditures	14,874.11	83,848.65

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	8,038.94	41,045.42
		512100 VACATION LEAVE EXPENSE	267.98	6,102.35
		512200 SICK LEAVE EXPENSE	720.22	3,818.69
		512300 HOLIDAY LEAVE EXPENSE		3,568.07
		515100 RETIREMENT PLANS EXPENSE	675.97	4,083.44
		515200 FICA EXPENSE	670.05	3,917.12
		515500 HEALTH INSURANCE EXPENSE	734.09	7,865.02
		Major Account 510000 Total	11,107.25	70,400.11
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		539100 INDIRECT COST ALLOWANCE	2,107.16	21,944.10
		543500 MGT CONSULTANT SERVICES		29,900.00
		547100 EDUCATIONAL SERVICES	3,649.00	91,758.80
		Major Account 520000 Total	5,756.16	143,852.90
		Fund 40000 Expenditures Total	16,863.41	214,253.01
		Subprogram Expenditures	16,863.41	214,253.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram816

<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	20,509.85	51,054.13
	Major Account 520000 Total	20,509.85	51,054.13
	Fund 43125 Expenditures Total	20,509.85	51,054.13
	Subprogram Expenditures	20,509.85	51,054.13



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	894.50	7,771.93
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	4,925.00	44,985.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		8,223.11
	512200 SICK LEAVE EXPENSE		1,215.83
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	66.98	1,281.35
	515200 FICA EXPENSE	442.82	4,027.67
	515500 HEALTH INSURANCE EXPENSE		130.62
	Major Account 510000 Total	6,329.30	69,158.54
	520000 Operating Expenses		
	521400 CIO CHARGES		1,061.91
	532200 PERSONAL COMPUTING EQUIPMENT	18,509.23	18,509.23
	Major Account 520000 Total	18,509.23	19,571.14
	Fund 10000 Expenditures Total	24,838.53	88,729.68
	Subprogram Expenditures	24,838.53	88,729.68
	Program Revenues	1,117,202.40	11,569,420.59
	Program Expenditures	14,778,534.19	79,063,240.44

Agency Number 025 DEPT OF HEALTH &amp; 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	1,092.50-	7,612.27-
	Major Account 470000 Total	1,092.50-	7,612.27-
	Fund 10000 Revenue Total	1,092.50-	7,612.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,242.46	719,435.86
	511300 OVERTIME PAYMENTS	2,127.94	8,850.12
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	5,859.13	69,372.67
	512200 SICK LEAVE EXPENSE	3,446.55	29,072.77
	512300 HOLIDAY LEAVE EXPENSE		48,464.24
	512500 FUNERAL LEAVE EXPENSE	196.88	987.73
	512600 CIVIL LEAVE EXPENSE	175.07	376.65
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	9,439.54	65,777.31
	515200 FICA EXPENSE	9,204.59	62,685.84
	515500 HEALTH INSURANCE EXPENSE	15,391.52	149,105.72
	516500 WORKERS COMP PREMIUMS		507,066.84
	Major Account 510000 Total	160,083.68	1,663,007.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,633.56	94,175.52
	521420 CIO - COMPUTING	6.10	61.00
	521480 CIO - CONTRACT	1,082.29	128,988.55
	521500 PUBLICATION & PRINT EXP		61,945.39
	521900 AWARDS EXPENSE	12.50	50.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,403.00
	522200 CONFERENCE REGISTRATION	50.00	6,095.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	.31	.31
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,027.95	11,800.76
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		329.91
	531100 OFFICE SUPPLIES EXPENSE	227.67	2,502.58
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT		356.10
	532260 VOICE EQUIP		227.10
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		59.25

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	534600 ED & RECREATIONAL SUP EX		3,748.13
	539101 COST ALLOCATION OVERHEAD		622,953.11-
	541100 ACCTG & AUDITING SERVICES		255,464.28
	541200 PURCHASEING ASSESSMENT		24,936.36
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	304,821.63
	547100 EDUCATIONAL SERVICES		26,224.90
	547300 INTERPRETER SERVICES		2,521.06
	547400 JUVENILE SERVICES		1,317.75
	547906 VERIFICATIONS	5.00	229.00
	555200 SOFTWARE - NEW PURCHASES		1,508.98
	555510 SAAS SUBSCRIPTION FEES		3,108.51
	556100 INSURANCE EXPENSE		8,463.87
	559100 OTHER OPERATING EXP		163,495.00-
	Major Account 520000 Total	41,527.54	160,103.59
	570000 Travel Expenses		
	571100 LODGING	292.22	10,500.33
	571600 MEALS - TAXABLE		8.58
	571800 MEALS - TRAVEL STATUS	62.65	1,354.28
	572100 COMMERCIAL TRANSPORTATIO	323.18	2,935.74
	573100 STATE-OWNED TRANSPORT	4,553.51	31,651.61
	574500 PERSONAL VEHICLE MILEAGE	126.35	2,470.81
	575100 MISC TRAVEL EXPENSE		161.75
	Major Account 570000 Total	5,357.91	49,083.10
	Fund 10000 Expenditures Total	206,969.13	1,872,194.66
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.33	14,289.13
	511300 OVERTIME PAYMENTS		130.94
	512100 VACATION LEAVE EXPENSE	92.39	814.90
	512200 SICK LEAVE EXPENSE	184.11	503.86
	512300 HOLIDAY LEAVE EXPENSE		1,393.79
	515100 RETIREMENT PLANS EXPENSE	250.55	1,282.91
	515200 FICA EXPENSE	243.21	1,236.88
	515500 HEALTH INSURANCE EXPENSE	465.66	2,719.18
	Major Account 510000 Total	4,306.25	22,371.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85,509.38

Agency Number 025 DEPT OF HEALTH &amp; 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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		262,497.78
	550101 ADMINISTRATIVE SUBGRANTS	9,299.56	333,357.09
	Major Account 520000 Total	9,299.56	681,364.25
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	13,605.81	708,735.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,127.72	737,082.95
	511300 OVERTIME PAYMENTS		6,557.76
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	4,540.86	58,954.91
	512200 SICK LEAVE EXPENSE	4,195.29	34,286.50
	512300 HOLIDAY LEAVE EXPENSE		51,259.18
	512500 FUNERAL LEAVE EXPENSE	196.88	1,421.68
	512600 CIVIL LEAVE EXPENSE	291.44	628.86
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	9,310.67	66,831.99
	515200 FICA EXPENSE	9,078.80	63,886.00
	515500 HEALTH INSURANCE EXPENSE	14,293.94	140,845.32
	Major Account 510000 Total	157,035.60	1,163,260.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		83,970.00
	521420 CIO - COMPUTING	8.54	85.40
	521480 CIO - CONTRACT	1,082.29	128,988.55
	521500 PUBLICATION & PRINT EXP		2,874.42
	521900 AWARDS EXPENSE	37.50	150.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,502.99
	522200 CONFERENCE REGISTRATION	50.00	5,518.30
	527200 REP & MAINT-MOTOR VEHICL		989.75
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT		500.83
	532260 VOICE EQUIP		164.10
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	539101 COST ALLOCATION OVERHEAD		607,603.86
	543500 MGT CONSULTANT SERVICES		465,808.82
	543600 MEDICAL REVIEW CONSULTING	30,482.17	304,821.67
	547100 EDUCATIONAL SERVICES		110.75
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES		1,317.75
	555200 SOFTWARE - NEW PURCHASES		503.00
	555410 CUSTOMIZED LICENSE FEES		12,000.00
	555510 SAAS SUBSCRIPTION FEES		3,108.51
	559100 OTHER OPERATING EXP	168,278.85	168,278.85
	Major Account 520000 Total	200,939.35	1,796,553.06
	570000 Travel Expenses		
	571100 LODGING	348.66	13,974.32
	571600 MEALS - TAXABLE		25.72
	571800 MEALS - TRAVEL STATUS	187.95	1,821.83
	572100 COMMERCIAL TRANSPORTATIO	323.19	2,270.76
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE	126.35	358.16
	575100 MISC TRAVEL EXPENSE		185.25
	Major Account 570000 Total	986.15	19,096.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,500.00
	Major Account 590000 Total		13,500.00
	Fund 40000 Expenditures Total	358,961.10	2,992,410.19
	Subprogram Revenues	1,092.50	7,612.27
	Subprogram Expenditures	579,536.04	5,573,340.69

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	13,756.66-	99,558.74-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	13,756.66-	1,602,646.90-
	Fund 22690 Revenue Total	13,756.66-	1,602,646.90-
	Subprogram Revenues	13,756.66-	1,602,646.90-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Revenues		
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	2,206.04-	19,905.78-
	Major Account 480000 Total	2,206.04-	19,905.78-
	Fund 42641 Revenue Total	2,206.04-	19,905.78-
	Subprogram Revenues	2,206.04-	19,905.78-

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555	HHS CASH/FALSE MED CI ACT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,280.88-	38,435.92-
		485100 FINES FORFEITS & PENALTI		304,283.59-
		Major Account 480000 Total	4,280.88-	342,719.51-
		Fund 22555 Revenue Total	4,280.88-	342,719.51-
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		18,511.23-
		Major Account 480000 Total		18,511.23-
		Fund 61270 Revenue Total		18,511.23-
		Subprogram Revenues	4,280.88-	361,230.74-



Agency Number 025 DEPT OF HEALTH &amp; 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	29,669.72	163,280.48	
512100 VACATION LEAVE EXPENSE	1,264.81	7,836.49	
512200 SICK LEAVE EXPENSE		1,708.44	
512300 HOLIDAY LEAVE EXPENSE		10,992.04	
512500 FUNERAL LEAVE EXPENSE		31.57	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	2,316.36	13,776.13	
515200 FICA EXPENSE	2,304.95	11,679.83	
515500 HEALTH INSURANCE EXPENSE	2,040.36	18,420.33	
Major Account 510000 Total	37,596.20	227,826.34	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,972.21	
522200 CONFERENCE REGISTRATION		367.98	
522500 EMPLOYEE MOVING EXPENSE		2,329.94	
531100 OFFICE SUPPLIES EXPENSE		243.37	
532200 PERSONAL COMPUTING EQUIPMENT		60.54	
532260 VOICE EQUIP	327.62	327.62	
539101 COST ALLOCATION OVERHEAD		88,079.13-	
543500 MGT CONSULTANT SERVICES		49,604.12	
554900 OTHER CONTRACTUAL SERVICES		106.88	
555200 SOFTWARE - NEW PURCHASES		430.00	
556300 SURETY & NOTARY BONDS		20.00	
Major Account 520000 Total	327.62	28,616.47-	
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	37,923.82	203,623.32	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,266.52	275,719.95	
512100 VACATION LEAVE EXPENSE	1,264.81	13,702.09	
512200 SICK LEAVE EXPENSE		3,761.40	
512300 HOLIDAY LEAVE EXPENSE		18,578.95	
512500 FUNERAL LEAVE EXPENSE		31.57	

Agency Number 025 DEPT OF HEALTH &amp; 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		
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	3,634.05	23,352.85
	515200 FICA EXPENSE	3,649.45	17,791.01
	515500 HEALTH INSURANCE EXPENSE	2,040.02	18,416.43
	Major Account 510000 Total	57,854.85	371,455.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,972.21
	522200 CONFERENCE REGISTRATION		2,142.97
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	531100 OFFICE SUPPLIES EXPENSE		52.15
	532200 PERSONAL COMPUTING EQUIPMENT		203.97
	532260 VOICE EQUIP	327.62	327.62
	539101 COST ALLOCATION OVERHEAD		368,134.25
	543500 MGT CONSULTANT SERVICES		67,812.50
	554900 OTHER CONTRACTUAL SERVICES		106.89
	555200 SOFTWARE - NEW PURCHASES		430.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	327.62	447,532.50
	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		4,413.37
	Fund 40000 Expenditures Total	58,182.47	823,401.15
	Subprogram Expenditures	96,106.29	1,027,024.47

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		144,821.50
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	2,324.86	11,624.30
	539101 COST ALLOCATION OVERHEAD		318,775.64
	541100 ACCTG & AUDITING SERVICES	22,030.64	343,802.98
	543500 MGT CONSULTANT SERVICES	285,066.01	738,202.06
	547100 EDUCATIONAL SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES	75,410.79	429,318.44
	555100 DATA PROC SOFTW LIC FEE	720.00	11,455.00
	Major Account 520000 Total	385,552.30	1,774,103.85
	Fund 10000 Expenditures Total	385,552.30	1,774,103.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434,464.53
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	2,324.86	11,624.37
	539101 COST ALLOCATION OVERHEAD		33,531.99
	541100 ACCTG & AUDITING SERVICES	22,030.61	333,802.77
	543500 MGT CONSULTANT SERVICES	285,066.00	745,426.03
	554900 OTHER CONTRACTUAL SERVICES	144,982.36	1,044,205.39
	555100 DATA PROC SOFTW LIC FEE	720.00	11,455.00
	Major Account 520000 Total	455,123.83	3,027,998.04
	Fund 40000 Expenditures Total	455,123.83	3,027,998.04
	Subprogram Expenditures	840,676.13	4,802,101.89

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		18,615.45-
		555100 DATA PROC SOFTW LIC FEE	2,166.67	34,666.68
		Major Account 520000 Total	2,166.67	16,051.23
		Fund 10000 Expenditures Total	2,166.67	16,051.23
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,615.45
		555100 DATA PROC SOFTW LIC FEE	6,500.00	52,000.02
		Major Account 520000 Total	6,500.00	70,615.47
		Fund 40000 Expenditures Total	6,500.00	70,615.47
		Subprogram Expenditures	8,666.67	86,666.70

Agency Number 025 DEPT OF HEALTH &amp; 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	2,735.24	16,840.18
	511300 OVERTIME PAYMENTS	111.21	626.62
	512100 VACATION LEAVE EXPENSE	673.85	1,562.83
	512200 SICK LEAVE EXPENSE	60.84	702.02
	512300 HOLIDAY LEAVE EXPENSE		1,116.85
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	267.84	1,565.99
	515200 FICA EXPENSE	269.29	1,555.10
	515500 HEALTH INSURANCE EXPENSE	141.60	1,416.15
	Major Account 510000 Total	4,259.87	25,465.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE		271.70
	539101 COST ALLOCATION OVERHEAD		106.42-
	Major Account 520000 Total		210.03
	Fund 10000 Expenditures Total	4,259.87	25,675.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,204.91	50,517.25
	511300 OVERTIME PAYMENTS	333.64	1,874.01
	512100 VACATION LEAVE EXPENSE	2,021.59	4,707.85
	512200 SICK LEAVE EXPENSE	182.13	2,090.37
	512300 HOLIDAY LEAVE EXPENSE		3,348.72
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	804.72	4,701.77
	515200 FICA EXPENSE	808.03	4,665.48
	515500 HEALTH INSURANCE EXPENSE	425.12	4,251.05
	Major Account 510000 Total	12,780.14	76,394.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		378.25
	539101 COST ALLOCATION OVERHEAD		106.42
	Major Account 520000 Total		618.92
	Fund 40000 Expenditures Total	12,780.14	77,013.65
	Subprogram Expenditures	17,040.01	102,688.96

Agency Number 025 DEPT OF HEALTH &amp; 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	70,243.22	413,830.39
	511300 OVERTIME PAYMENTS	769.71	11,432.90
	511800 COMPENSATORY TIME PAID		115.88
	512100 VACATION LEAVE EXPENSE	5,000.07	33,372.98
	512200 SICK LEAVE EXPENSE	2,110.38	15,022.35
	512300 HOLIDAY LEAVE EXPENSE		28,976.72
	512500 FUNERAL LEAVE EXPENSE	612.30	612.30
	512800 ADMINISTRATIVE LEAVE EXP		1,909.98
	515100 RETIREMENT PLANS EXPENSE	5,895.58	37,837.14
	515200 FICA EXPENSE	5,728.91	36,067.42
	515500 HEALTH INSURANCE EXPENSE	11,341.69	95,806.92
	Major Account 510000 Total	101,701.86	674,984.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11.91
	542100 SOS TEMP SERV - PERSONNEL	7,064.57	36,165.81
	Major Account 520000 Total	7,064.57	36,177.72
	Fund 10000 Expenditures Total	108,766.43	711,162.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,199.65	100,839.89
	511300 OVERTIME PAYMENTS	623.21	3,645.24
	512100 VACATION LEAVE EXPENSE	912.70	8,520.67
	512200 SICK LEAVE EXPENSE	378.30	3,673.96
	512300 HOLIDAY LEAVE EXPENSE		7,159.14
	512500 FUNERAL LEAVE EXPENSE	14.90	14.90
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	1,207.59	9,320.11
	515200 FICA EXPENSE	1,180.16	8,955.65
	515500 HEALTH INSURANCE EXPENSE	1,844.03	19,448.29
	Major Account 510000 Total	20,360.54	162,204.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,197.55
	Major Account 520000 Total		26,197.55
	Fund 40000 Expenditures Total	20,360.54	188,402.51
	Subprogram Expenditures	129,126.97	899,565.21

Agency Number 025 DEPT OF HEALTH &amp; 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	1,417.89	7,259.11
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE	54.38	935.19
	512200 SICK LEAVE EXPENSE	25.46	1,181.62
	512300 HOLIDAY LEAVE EXPENSE		594.13
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	112.14	838.79
	515200 FICA EXPENSE	108.55	801.86
	515500 HEALTH INSURANCE EXPENSE	141.61	1,305.30
	Major Account 510000 Total	1,860.03	14,149.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35-
	Major Account 520000 Total		13.35-
	Fund 10000 Expenditures Total	1,860.03	14,136.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.31	21,586.81
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE	161.87	2,777.21
	512200 SICK LEAVE EXPENSE	73.41	3,537.51
	512300 HOLIDAY LEAVE EXPENSE		1,778.03
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	331.98	2,496.92
	515200 FICA EXPENSE	321.01	2,385.35
	515500 HEALTH INSURANCE EXPENSE	425.11	3,891.95
	Major Account 510000 Total	5,511.69	42,114.29
	Fund 40000 Expenditures Total	5,511.69	42,114.29
	Subprogram Expenditures	7,371.72	56,250.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.28	24,957.61
	512100 VACATION LEAVE EXPENSE	183.03	1,756.78
	512200 SICK LEAVE EXPENSE	70.06	872.98
	512300 HOLIDAY LEAVE EXPENSE		1,735.53
	512600 CIVIL LEAVE EXPENSE		18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	300.93	2,201.91
	515200 FICA EXPENSE	292.60	2,100.83
	515500 HEALTH INSURANCE EXPENSE	595.29	5,952.30
	Major Account 510000 Total	5,209.19	39,672.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,392.93-
	Major Account 520000 Total		7,392.93-
	Fund 10000 Expenditures Total	5,209.19	32,279.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,300.74	74,865.98
	512100 VACATION LEAVE EXPENSE	548.66	5,269.32
	512200 SICK LEAVE EXPENSE	209.63	2,615.65
	512300 HOLIDAY LEAVE EXPENSE		5,206.33
	512600 CIVIL LEAVE EXPENSE		56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	903.08	6,608.35
	515200 FICA EXPENSE	877.20	6,299.51
	515500 HEALTH INSURANCE EXPENSE	1,785.33	17,853.90
	Major Account 510000 Total	15,624.64	119,001.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,392.93
	Major Account 520000 Total		7,392.93
	Fund 40000 Expenditures Total	15,624.64	126,394.34
	Subprogram Expenditures	20,833.83	158,673.59



Agency Number 025 DEPT OF HEALTH &amp; 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	43,046.05	284,735.71
	512100 VACATION LEAVE EXPENSE	1,737.66	24,003.65
	512200 SICK LEAVE EXPENSE	3,112.82	20,105.11
	512300 HOLIDAY LEAVE EXPENSE		20,682.36
	512500 FUNERAL LEAVE EXPENSE	275.55	394.98
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	3,606.83	26,234.40
	515200 FICA EXPENSE	3,451.69	24,396.41
	515500 HEALTH INSURANCE EXPENSE	7,138.50	74,074.65
	Major Account 510000 Total	62,369.10	475,071.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	4.88	34.13
	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		61,383.78-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	4.88	57,329.69-
	570000 Travel Expenses		
	571100 LODGING		1,095.77
	571800 MEALS - TRAVEL STATUS		299.62
	572100 COMMERCIAL TRANSPORTATIO		893.70
	574500 PERSONAL VEHICLE MILEAGE	187.67	479.87
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	187.67	2,800.46
	Fund 10000 Expenditures Total	62,561.65	420,541.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,043.44	284,716.76
	512100 VACATION LEAVE EXPENSE	1,736.45	23,996.44
	512200 SICK LEAVE EXPENSE	3,109.70	20,090.34
	512300 HOLIDAY LEAVE EXPENSE		20,679.75
	512500 FUNERAL LEAVE EXPENSE	275.55	394.98
	512600 CIVIL LEAVE EXPENSE		119.43

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	3,606.86	26,233.13
	515200 FICA EXPENSE	3,451.19	24,388.55
	515500 HEALTH INSURANCE EXPENSE	7,136.98	74,058.56
	Major Account 510000 Total	62,360.17	475,002.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	4.88	34.13
	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		67,867.73
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	4.88	71,172.82
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		203.73
	572100 COMMERCIAL TRANSPORTATIO		871.92
	574500 PERSONAL VEHICLE MILEAGE	187.67	438.34
	Major Account 570000 Total	187.67	2,609.79
	Fund 40000 Expenditures Total	62,552.72	548,785.05
	Subprogram Expenditures	125,114.37	969,327.02

Agency Number 025 DEPT OF HEALTH &amp; 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	36,102.71	218,335.44
	511300 OVERTIME PAYMENTS	16.35	122.52
	511800 COMPENSATORY TIME PAID		316.33
	512100 VACATION LEAVE EXPENSE	1,938.20	19,677.43
	512200 SICK LEAVE EXPENSE	1,951.02	15,709.27
	512300 HOLIDAY LEAVE EXPENSE		16,971.12
	512500 FUNERAL LEAVE EXPENSE	66.13	266.91
	512600 CIVIL LEAVE EXPENSE		14.42
	512800 ADMINISTRATIVE LEAVE EXP		993.37
	515100 RETIREMENT PLANS EXPENSE	3,000.54	20,396.08
	515200 FICA EXPENSE	2,921.25	19,476.23
	515500 HEALTH INSURANCE EXPENSE	7,027.21	67,405.08
	Major Account 510000 Total	53,023.41	379,684.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.91
	522800 E-COMMERCE OPER EXP	2.24	11.35
	531100 OFFICE SUPPLIES EXPENSE		17.00
	532100 NON-CAPITALIZED EQUIP PU		37.50
	534600 ED & RECREATIONAL SUP EX		244.15
	539101 COST ALLOCATION OVERHEAD		43,333.89-
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES		76.07
	Major Account 520000 Total	2.24	41,256.84-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.45
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574500 PERSONAL VEHICLE MILEAGE		1,055.81
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,713.26
	Fund 10000 Expenditures Total	53,025.65	340,140.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,592.47	293,458.89
	511300 OVERTIME PAYMENTS	115.65	898.50
	511800 COMPENSATORY TIME PAID		363.41
	512100 VACATION LEAVE EXPENSE	2,462.35	26,005.36
	512200 SICK LEAVE EXPENSE	2,922.27	22,433.67
	512300 HOLIDAY LEAVE EXPENSE		22,165.98

Agency Number 025 DEPT OF HEALTH &amp; 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		
	512500 FUNERAL LEAVE EXPENSE	129.81	340.89
	512600 CIVIL LEAVE EXPENSE		33.65
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33
	515100 RETIREMENT PLANS EXPENSE	4,210.30	27,480.87
	515200 FICA EXPENSE	4,082.43	26,253.91
	515500 HEALTH INSURANCE EXPENSE	10,163.58	86,481.63
	Major Account 510000 Total	74,678.86	507,196.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP	2.26	11.35
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		37.50
	534600 ED & RECREATIONAL SUP EX		244.12
	539101 COST ALLOCATION OVERHEAD		17,124.43
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES		76.07
	Major Account 520000 Total	2.26	19,201.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		241.77
	574500 PERSONAL VEHICLE MILEAGE		10.58
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		625.40
	Fund 40000 Expenditures Total	74,681.12	527,022.94
	Subprogram Expenditures	127,706.77	867,163.56

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number263MEDICAID AND LTC ADMIN  
Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522800E-COMMERCE OPER EXP		2.17
	539101COST ALLOCATION OVERHEAD		.05-
	Major Account 520000 Total		2.12
	Fund 10000 Expenditures Total		2.12
	Subprogram Expenditures		2.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 &amp; 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	31,352.90	199,442.74
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	831.20	15,532.58
	512200 SICK LEAVE EXPENSE	3,149.68	11,623.53
	512300 HOLIDAY LEAVE EXPENSE		13,975.94
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	2,645.44	18,038.24
	515200 FICA EXPENSE	2,530.74	16,725.14
	515500 HEALTH INSURANCE EXPENSE	5,358.34	52,420.08
	Major Account 510000 Total	45,868.30	328,120.71
	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		296.47
	539101 COST ALLOCATION OVERHEAD		29,325.73-
	555100 DATA PROC SOFTW LIC FEE		415.00
	Major Account 520000 Total		26,574.69-
	570000 Travel Expenses		
	571100 LODGING		386.01
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE	38.50	66.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	38.50	528.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 10000 Expenditures Total	45,906.80	302,214.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,350.06	199,419.01
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	830.95	15,524.02
	512200 SICK LEAVE EXPENSE	3,149.14	11,617.69
	512300 HOLIDAY LEAVE EXPENSE		13,972.17
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	2,645.91	18,041.70
	515200 FICA EXPENSE	2,530.84	16,728.42



Agency Number 025 DEPT OF HEALTH &amp; 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	5,357.01	52,404.91
	Major Account 510000 Total	45,863.91	328,070.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.97
	539101 COST ALLOCATION OVERHEAD		385,367.30-
	Major Account 520000 Total		383,746.83-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE	38.50	66.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	38.50	528.12
	Fund 40000 Expenditures Total	45,902.41	55,148.33-
	Subprogram Expenditures	91,809.21	247,065.82

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	103,925.08	1,039,682.48
		Major Account 520000 Total	103,925.08	1,039,682.48
		Fund 10000 Expenditures Total	103,925.08	1,039,682.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,925.08	1,039,682.48
		Major Account 520000 Total	103,925.08	1,039,682.48
		Fund 40000 Expenditures Total	103,925.08	1,039,682.48
		Subprogram Expenditures	207,850.16	2,079,364.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,176.88	21,212.31
		512100 VACATION LEAVE EXPENSE	495.00	6,664.02
		512200 SICK LEAVE EXPENSE	28.13	2,642.22
		512300 HOLIDAY LEAVE EXPENSE		1,415.12
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	202.20	2,398.12
		515200 FICA EXPENSE	205.32	2,423.77
		515500 HEALTH INSURANCE EXPENSE		447.98
		Major Account 510000 Total	3,107.53	37,293.54
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		83.60
		Major Account 520000 Total		83.60
		Fund 10000 Expenditures Total	3,107.53	37,377.14
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,176.88	21,212.31
		512100 VACATION LEAVE EXPENSE	495.00	2,322.28
		512200 SICK LEAVE EXPENSE	28.13	1,310.17
		512300 HOLIDAY LEAVE EXPENSE		1,414.75
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	202.14	1,972.89
		515200 FICA EXPENSE	205.48	1,992.28
		515500 HEALTH INSURANCE EXPENSE		447.87
		Major Account 510000 Total	3,107.63	30,762.55
		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	3,107.63	31,261.15
		Subprogram Expenditures	6,215.16	68,638.29

Agency Number 025 DEPT OF HEALTH &amp; 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	35,105.60	275,967.69
	512100 VACATION LEAVE EXPENSE	1,826.78	24,562.21
	512200 SICK LEAVE EXPENSE	1,516.88	13,777.14
	512300 HOLIDAY LEAVE EXPENSE		19,413.38
	512500 FUNERAL LEAVE EXPENSE	324.24	1,113.45
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,677.94	23,425.46
	515200 FICA EXPENSE	2,772.53	23,508.56
	515500 HEALTH INSURANCE EXPENSE	6,174.69	64,326.29
	Major Account 510000 Total	50,398.66	446,243.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69-
	Major Account 520000 Total		22,184.69-
	Fund 10000 Expenditures Total	50,398.66	424,058.46
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	1,309,461.30-	29,981,868.20-
	Major Account 480000 Total	1,309,461.30-	30,433,944.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	1,309,461.30-	27,206,444.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00
	Major Account 520000 Total		163,495.00
	Fund 22585 Expenditures Total		163,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,101.47	279,590.65
	512100 VACATION LEAVE EXPENSE	1,824.45	25,204.04
	512200 SICK LEAVE EXPENSE	1,513.48	13,818.31
	512300 HOLIDAY LEAVE EXPENSE		19,879.04
	512500 FUNERAL LEAVE EXPENSE	323.54	1,110.98
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,677.92	23,782.44

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,771.71	23,869.77
	515500 HEALTH INSURANCE EXPENSE	6,172.08	64,306.09
	Major Account 510000 Total	50,384.65	451,709.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,421.76
	Major Account 520000 Total		10,421.76
	Fund 40000 Expenditures Total	50,384.65	462,131.68
	Subprogram Revenues	1,309,461.30-	27,206,444.19-
	Subprogram Expenditures	100,783.31	1,049,685.14

Agency Number 025 DEPT OF HEALTH &amp; 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	5,611.15	49,267.56	
512100 VACATION LEAVE EXPENSE	396.36	5,378.19	
512200 SICK LEAVE EXPENSE	271.79	5,401.79	
512300 HOLIDAY LEAVE EXPENSE		3,866.66	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	470.40	4,864.70	
515200 FICA EXPENSE	443.40	4,484.76	
515500 HEALTH INSURANCE EXPENSE	1,289.40	15,161.12	
Major Account 510000 Total	8,482.50	89,475.48	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	342.50	603.50	
531100 OFFICE SUPPLIES EXPENSE	361.10	435.81	
532200 PERSONAL COMPUTING EQUIPMENT		208.42	
532280 VIDEO EQUIP		114.27	
539101 COST ALLOCATION OVERHEAD		14,111.88-	
555100 DATA PROC SOFTW LIC FEE		1,245.00	
555200 SOFTWARE - NEW PURCHASES		331.74	
Major Account 520000 Total	703.60	11,173.14-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		21.53	
572100 COMMERCIAL TRANSPORTATIO	272.69	366.15	
574500 PERSONAL VEHICLE MILEAGE		200.33	
Major Account 570000 Total	272.69	588.01	
Fund 10000 Expenditures Total	9,458.79	78,890.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,611.15	49,267.29	
512100 VACATION LEAVE EXPENSE	396.36	5,378.19	
512200 SICK LEAVE EXPENSE	271.79	5,401.51	
512300 HOLIDAY LEAVE EXPENSE		3,866.66	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	469.98	4,864.45	
515200 FICA EXPENSE	443.47	4,486.96	
515500 HEALTH INSURANCE EXPENSE	1,289.16	15,158.24	
Major Account 510000 Total	8,481.91	89,474.00	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	342.50	603.50	
531100 OFFICE SUPPLIES EXPENSE	361.11	435.81	

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		3,690.15
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.75
	Major Account 520000 Total	703.61	6,680.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO	272.68	366.14
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total	272.68	588.00
	Fund 40000 Expenditures Total	9,458.20	96,742.63
	Subprogram Expenditures	18,916.99	175,632.98



Agency Number 025 DEPT OF HEALTH &amp; 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	3,194.14	20,685.11
	512100 VACATION LEAVE EXPENSE	83.87	922.59
	512200 SICK LEAVE EXPENSE	76.89	1,492.86
	512300 HOLIDAY LEAVE EXPENSE		1,448.37
	515100 RETIREMENT PLANS EXPENSE	251.39	1,839.44
	515200 FICA EXPENSE	230.51	1,616.80
	515500 HEALTH INSURANCE EXPENSE	1,005.98	10,060.13
	Major Account 510000 Total	4,842.78	38,065.30
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	408.75
	Major Account 520000 Total	40.00	408.75
	Fund 10000 Expenditures Total	4,882.78	38,474.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194.14	20,684.55
	512100 VACATION LEAVE EXPENSE	83.87	922.59
	512200 SICK LEAVE EXPENSE	76.89	1,492.30
	512300 HOLIDAY LEAVE EXPENSE		1,448.37
	515100 RETIREMENT PLANS EXPENSE	251.05	1,836.99
	515200 FICA EXPENSE	230.67	1,617.11
	515500 HEALTH INSURANCE EXPENSE	1,005.86	10,058.27
	Major Account 510000 Total	4,842.48	38,060.18
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	408.75
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total	40.00	22,593.44
	Fund 40000 Expenditures Total	4,882.48	60,653.62
	Subprogram Expenditures	9,765.26	99,127.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,331.37	160,814.59
	511300 OVERTIME PAYMENTS	898.35	2,915.73
	512100 VACATION LEAVE EXPENSE	1,617.13	10,594.84
	512200 SICK LEAVE EXPENSE	728.26	8,319.69
	512300 HOLIDAY LEAVE EXPENSE		10,896.39
	512500 FUNERAL LEAVE EXPENSE		1,038.65
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,465.78	14,575.03
	515200 FICA EXPENSE	1,421.67	13,837.37
	515500 HEALTH INSURANCE EXPENSE	2,869.89	37,937.14
	Major Account 510000 Total	25,332.45	260,996.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	539101 COST ALLOCATION OVERHEAD		4,311.22
	Major Account 520000 Total		4,393.72
	Fund 10000 Expenditures Total	25,332.45	265,390.23
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	28,849.21	255,033.23
	511300 OVERTIME PAYMENTS	2,695.15	7,804.52
	512100 VACATION LEAVE EXPENSE	2,674.79	28,289.89
	512200 SICK LEAVE EXPENSE	1,609.81	13,518.07
	512300 HOLIDAY LEAVE EXPENSE		17,573.27
	512500 FUNERAL LEAVE EXPENSE		2,078.55
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	2,682.88	24,288.56
	515200 FICA EXPENSE	2,616.55	23,349.59
	515500 HEALTH INSURANCE EXPENSE	4,625.57	52,930.00
	Major Account 510000 Total	45,753.96	424,932.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		233,364.60
	Major Account 520000 Total		233,612.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>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	45,753.96	658,544.86
	Subprogram Expenditures	71,086.41	927,352.09

Agency Number 025 DEPT OF HEALTH &amp; 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	12,034.94	81,320.64
	512100 VACATION LEAVE EXPENSE	1,548.44	3,946.33
	512200 SICK LEAVE EXPENSE	396.00	1,580.70
	512300 HOLIDAY LEAVE EXPENSE		5,644.36
	512500 FUNERAL LEAVE EXPENSE		471.41
	515100 RETIREMENT PLANS EXPENSE	1,046.59	6,959.88
	515200 FICA EXPENSE	1,027.29	6,714.10
	515500 HEALTH INSURANCE EXPENSE	1,091.98	10,931.79
	Major Account 510000 Total	17,145.24	117,569.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		318.62
	539101 COST ALLOCATION OVERHEAD		769.39-
	Major Account 520000 Total		1,160.52
	570000 Travel Expenses		
	571100 LODGING		491.98
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		150.74
	574500 PERSONAL VEHICLE MILEAGE		687.92
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		1,433.64
	Fund 10000 Expenditures Total	17,145.24	120,163.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,104.74	243,954.76
	512100 VACATION LEAVE EXPENSE	4,645.92	11,837.76
	512200 SICK LEAVE EXPENSE	1,188.00	4,737.82
	512300 HOLIDAY LEAVE EXPENSE		16,933.08
	512500 FUNERAL LEAVE EXPENSE		1,414.21
	515100 RETIREMENT PLANS EXPENSE	3,140.55	20,883.55
	515200 FICA EXPENSE	3,081.46	20,135.82
	515500 HEALTH INSURANCE EXPENSE	3,276.25	32,795.68
	Major Account 510000 Total	51,436.92	352,692.68
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		516.86
	539101 COST ALLOCATION OVERHEAD		769.39
	Major Account 520000 Total		2,897.54
	570000 Travel Expenses		
	571100 LODGING		959.66
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		452.21
	574500 PERSONAL VEHICLE MILEAGE		933.12
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total		2,467.74
	Fund 40000 Expenditures Total	51,436.92	358,057.96
	Subprogram Expenditures	68,582.16	478,221.33

Agency Number 025 DEPT OF HEALTH &amp; 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	18,380.03	85,701.37	
511800 COMPENSATORY TIME PAID		403.10	
512100 VACATION LEAVE EXPENSE	1,171.95	7,871.59	
512200 SICK LEAVE EXPENSE	536.84	2,233.97	
512300 HOLIDAY LEAVE EXPENSE		6,225.09	
512500 FUNERAL LEAVE EXPENSE	835.00	835.00	
515100 RETIREMENT PLANS EXPENSE	1,567.39	7,735.59	
515200 FICA EXPENSE	1,525.92	7,293.91	
515500 HEALTH INSURANCE EXPENSE	2,850.10	22,633.05	
Major Account 510000 Total	26,867.23	140,932.67	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT		28.01	
Major Account 520000 Total		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	26,867.23	141,900.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,380.03	85,699.07	
511800 COMPENSATORY TIME PAID		403.41	
512100 VACATION LEAVE EXPENSE	1,171.95	7,870.99	
512200 SICK LEAVE EXPENSE	536.84	2,233.97	
512300 HOLIDAY LEAVE EXPENSE		6,225.09	
512500 FUNERAL LEAVE EXPENSE	835.00	835.00	
515100 RETIREMENT PLANS EXPENSE	1,566.21	7,730.17	
515200 FICA EXPENSE	1,525.77	7,292.27	
515500 HEALTH INSURANCE EXPENSE	2,849.88	22,629.90	
Major Account 510000 Total	26,865.68	140,919.87	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT		28.02	
Major Account 520000 Total		546.81	

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		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73
	Major Account 570000 Total		421.28
	Fund 40000 Expenditures Total	26,865.68	141,887.96
	Subprogram Expenditures	53,732.91	283,788.72

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	32.50
	539101 COST ALLOCATION OVERHEAD		1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	231,605.99	2,908,061.70
	Major Account 520000 Total	231,609.24	1,900,413.01
	Fund 10000 Expenditures Total	231,609.24	1,900,413.01
	Subprogram Expenditures	231,609.24	1,900,413.01



Agency Number 025 DEPT OF HEALTH &amp; 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	23,892.10	157,116.42	
511300 OVERTIME PAYMENTS	699.06	9,606.09	
511800 COMPENSATORY TIME PAID	242.74	752.94	
512100 VACATION LEAVE EXPENSE	1,463.65	22,811.89	
512200 SICK LEAVE EXPENSE	5,225.97	21,291.87	
512300 HOLIDAY LEAVE EXPENSE		12,370.61	
512500 FUNERAL LEAVE EXPENSE		567.35	
515100 RETIREMENT PLANS EXPENSE	2,360.78	16,813.32	
515200 FICA EXPENSE	2,240.78	15,647.34	
515500 HEALTH INSURANCE EXPENSE	5,264.62	46,968.04	
Major Account 510000 Total	41,389.70	303,945.87	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	21.00	21.00	
522200 CONFERENCE REGISTRATION		10.00	
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total	21.00	6,596.75	
570000 Travel Expenses			
571100 LODGING		1,055.60	
571600 MEALS - TAXABLE	1.69-	18.00	
571800 MEALS - TRAVEL STATUS		373.10	
572100 COMMERCIAL TRANSPORTATIO		156.00	
574500 PERSONAL VEHICLE MILEAGE		86.70	
Major Account 570000 Total	1.69-	1,689.40	
Fund 10000 Expenditures Total	41,409.01	312,232.02	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,890.20	157,109.52	
511300 OVERTIME PAYMENTS	696.57	9,584.95	
511800 COMPENSATORY TIME PAID	242.74	752.66	
512100 VACATION LEAVE EXPENSE	1,462.89	22,802.34	
512200 SICK LEAVE EXPENSE	5,224.48	21,290.74	
512300 HOLIDAY LEAVE EXPENSE		12,214.58	
512500 FUNERAL LEAVE EXPENSE		567.35	
515100 RETIREMENT PLANS EXPENSE	2,359.50	16,795.93	
515200 FICA EXPENSE	2,240.12	15,631.57	
515500 HEALTH INSURANCE EXPENSE	5,263.16	46,958.83	
Major Account 510000 Total	41,379.66	303,708.47	
520000 Operating Expenses			

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		
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	522200 CONFERENCE REGISTRATION		10.00
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total	21.00	6,596.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571600 MEALS - TAXABLE	1.69-	17.99
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total	1.69-	1,689.37
	Fund 40000 Expenditures Total	41,398.97	311,994.59
	Subprogram Expenditures	82,807.98	624,226.61

Agency Number 025 DEPT OF HEALTH &amp; 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	23,964.37	168,059.10
	512100 VACATION LEAVE EXPENSE	2,881.08	15,625.57
	512200 SICK LEAVE EXPENSE	1,210.89	10,446.82
	512300 HOLIDAY LEAVE EXPENSE		12,282.88
	512500 FUNERAL LEAVE EXPENSE	263.60	1,491.05
	512600 CIVIL LEAVE EXPENSE		106.19
	515100 RETIREMENT PLANS EXPENSE	2,120.95	15,578.12
	515200 FICA EXPENSE	2,024.21	14,506.56
	515500 HEALTH INSURANCE EXPENSE	4,113.11	41,829.37
	Major Account 510000 Total	36,578.21	279,925.66
	Fund 10000 Expenditures Total	36,578.21	279,925.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,962.77	167,921.91
	512100 VACATION LEAVE EXPENSE	2,879.53	19,973.32
	512200 SICK LEAVE EXPENSE	1,209.58	10,432.50
	512300 HOLIDAY LEAVE EXPENSE		12,278.44
	512500 FUNERAL LEAVE EXPENSE	263.60	1,491.05
	512600 CIVIL LEAVE EXPENSE		105.93
	515100 RETIREMENT PLANS EXPENSE	2,119.98	15,887.83
	515200 FICA EXPENSE	2,023.83	14,806.18
	515500 HEALTH INSURANCE EXPENSE	4,111.95	42,512.19
	Major Account 510000 Total	36,571.24	285,409.35
	Fund 40000 Expenditures Total	36,571.24	285,409.35
	Subprogram Expenditures	73,149.45	565,335.01

Agency Number 025 DEPT OF HEALTH &amp; 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		1,480.37
	512100 VACATION LEAVE EXPENSE		61.52
	512200 SICK LEAVE EXPENSE		168.11
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		138.79
	515200 FICA EXPENSE		128.11
	515500 HEALTH INSURANCE EXPENSE		543.72
	Major Account 510000 Total		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		4,315.08-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,344.82
	512100 VACATION LEAVE EXPENSE		177.18
	512200 SICK LEAVE EXPENSE		826.17
	512300 HOLIDAY LEAVE EXPENSE		513.77
	515100 RETIREMENT PLANS EXPENSE		438.84
	515200 FICA EXPENSE		405.25
	515500 HEALTH INSURANCE EXPENSE		1,718.87
	Major Account 510000 Total		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		15,403.75
	Subprogram Expenditures		11,088.67

Agency Number 025 DEPT OF HEALTH &amp; 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	115,304.50	791,478.63
	511300 OVERTIME PAYMENTS	11,416.58	86,827.19
	511800 COMPENSATORY TIME PAID	1,271.77	6,169.14
	512100 VACATION LEAVE EXPENSE	8,094.09	72,768.45
	512200 SICK LEAVE EXPENSE	8,328.92	67,293.73
	512300 HOLIDAY LEAVE EXPENSE		57,560.54
	512400 MILITARY LEAVE EXPENSE	204.00	747.25
	512500 FUNERAL LEAVE EXPENSE	511.17	3,212.76
	512600 CIVIL LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	10,869.14	81,434.23
	515200 FICA EXPENSE	10,642.31	78,531.34
	515500 HEALTH INSURANCE EXPENSE	15,711.89	155,870.17
	Major Account 510000 Total	182,354.37	1,402,040.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,732.67	106,145.53
	521200 COM EXPENSE - VOICE/DATA	21,959.85	159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES	8,735.52	32,553.31
	521480 CIO - CONTRACT	36,544.55	97,186.74
	521500 PUBLICATION & PRINT EXP	22,964.33	113,657.90
	521900 AWARDS EXPENSE	28.92	333.47
	522100 DUES & SUBSCRIPTION EXP	152.21	928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	189.11	634.23
	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	2,050.90	14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE	2,476.82	24,782.66
	531200 IT SUPPLIES	453.06	453.06
	532100 NON-CAPITALIZED EQUIP PU	585.66	3,563.22
	532200 PERSONAL COMPUTING EQUIPMENT	75,937.03	88,858.25
	532260 VOICE EQUIP	869.50	869.50
	533100 HOUSEHOLD & INSTIT EXP	2,399.36	3,839.89
	534600 ED & RECREATIONAL SUP EX	111.14	2,132.82
	534900 MISCELLANEOUS SUP EXP	2,112.76	14,793.26

Agency Number 025 DEPT OF HEALTH &amp; 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		
	535100 MEDICAL SUPPLIES	52.63	353.18
	538100 VEHICLE & EQUIP SUP EXP	1,660.07	22,361.14
	539101 COST ALLOCATION OVERHEAD		704,221.78
	541500 LEGAL SERVICES EXPENSE	92.70	985.33
	541700 LEGAL RELATED EXPENSE	17.32	236.18
	547100 EDUCATIONAL SERVICES	64.23	1,405.04
	547500 MAILING SERVICES	2,192.50	17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	10.83	.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	204.78	2,008.77
	555310 COTS LICENSE FEES		38.04
	556100 INSURANCE EXPENSE	1,505.47	3,010.94
	556300 SURETY & NOTARY BONDS	30.68	208.48
	559100 OTHER OPERATING EXP	822.57	2,094.03
	Major Account 520000 Total	197,957.17	1,418,573.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.54	11.54
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT	133,507.79	598,957.06
	574500 PERSONAL VEHICLE MILEAGE	123.20	456.33
	575100 MISC TRAVEL EXPENSE	5.65	33.56
	Major Account 570000 Total	133,648.18	599,472.01
	Fund 10000 Expenditures Total	513,959.72	3,420,086.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,723.95	2,339,634.51
	511300 OVERTIME PAYMENTS	34,230.86	257,824.01
	511800 COMPENSATORY TIME PAID	3,812.22	21,001.46
	512100 VACATION LEAVE EXPENSE	23,753.83	185,268.10
	512200 SICK LEAVE EXPENSE	24,513.22	157,947.15
	512300 HOLIDAY LEAVE EXPENSE		170,606.88
	512400 MILITARY LEAVE EXPENSE	612.00	2,241.35
	512500 FUNERAL LEAVE EXPENSE	1,533.33	9,637.84
	512600 CIVIL LEAVE EXPENSE		442.07
	515100 RETIREMENT PLANS EXPENSE	32,210.43	235,711.84
	515200 FICA EXPENSE	31,549.25	227,122.95
	515500 HEALTH INSURANCE EXPENSE	46,558.35	459,720.46

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	540,497.44	4,067,158.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,842.17	106,508.03
	521200 COM EXPENSE - VOICE/DATA	21,959.85	159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES	8,735.52	32,553.31
	521500 PUBLICATION & PRINT EXP	22,964.33	113,657.90
	521900 AWARDS EXPENSE	28.92	333.47
	522100 DUES & SUBSCRIPTION EXP	152.21	928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	189.11	634.23
	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	2,050.90	14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE	2,476.82	24,782.66
	531200 IT SUPPLIES	453.06	453.06
	532100 NON-CAPITALIZED EQUIP PU	1,227.66	4,663.22
	532200 PERSONAL COMPUTING EQUIPMENT	75,937.03	100,343.85
	532260 VOICE EQUIP	869.50	869.50
	533100 HOUSEHOLD & INSTIT EXP	2,399.36	3,839.89
	534600 ED & RECREATIONAL SUP EX	111.14	2,421.31
	534900 MISCELLANEOUS SUP EXP	2,112.76	14,793.26
	535100 MEDICAL SUPPLIES	52.63	353.18
	538100 VEHICLE & EQUIP SUP EXP	1,660.07	22,361.14
	539101 COST ALLOCATION OVERHEAD		664,043.59
	541500 LEGAL SERVICES EXPENSE	92.70	985.33
	541700 LEGAL RELATED EXPENSE	17.32	236.18
	547100 EDUCATIONAL SERVICES	64.23	1,405.04
	547500 MAILING SERVICES	2,192.50	17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	10.83	.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	204.78	2,008.77
	555310 COTS LICENSE FEES		114.10
	556100 INSURANCE EXPENSE	1,505.47	3,010.94

Agency Number 025 DEPT OF HEALTH &amp; 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		
	556300 SURETY & NOTARY BONDS	30.68	208.48
	559100 OTHER OPERATING EXP	822.57	2,094.03
	Major Account 520000 Total	162,164.12	1,294,521.41
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT	133,507.79	598,957.06
	574500 PERSONAL VEHICLE MILEAGE	369.60	1,051.40
	575100 MISC TRAVEL EXPENSE	16.95	104.15
	Major Account 570000 Total	133,929.00	600,401.83
	Fund 40000 Expenditures Total	836,590.56	5,962,081.86
	Subprogram Expenditures	1,350,550.28	9,382,168.34



Agency Number 025 DEPT OF HEALTH &amp; 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	29,570.66	191,544.53
	511300 OVERTIME PAYMENTS	1,609.12	13,399.02
	511800 COMPENSATORY TIME PAID	190.60	1,838.73
	512100 VACATION LEAVE EXPENSE	2,653.88	18,029.49
	512200 SICK LEAVE EXPENSE	1,753.07	14,550.39
	512300 HOLIDAY LEAVE EXPENSE		14,055.97
	512500 FUNERAL LEAVE EXPENSE		307.86
	512600 CIVIL LEAVE EXPENSE	44.62	89.24
	512800 ADMINISTRATIVE LEAVE EXP		383.91
	515100 RETIREMENT PLANS EXPENSE	2,682.78	19,035.31
	515200 FICA EXPENSE	2,588.00	18,004.13
	515500 HEALTH INSURANCE EXPENSE	4,484.67	41,520.80
	Major Account 510000 Total	45,577.40	332,759.38
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES		748.60
	Major Account 520000 Total		821.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	45,577.40	333,611.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,687.25	574,447.55
	511300 OVERTIME PAYMENTS	4,820.84	40,165.77
	511800 COMPENSATORY TIME PAID	571.55	5,512.50
	512100 VACATION LEAVE EXPENSE	7,959.82	54,038.82
	512200 SICK LEAVE EXPENSE	5,254.99	43,615.18
	512300 HOLIDAY LEAVE EXPENSE		42,168.53
	512500 FUNERAL LEAVE EXPENSE		923.54
	512600 CIVIL LEAVE EXPENSE	133.87	267.74
	512800 ADMINISTRATIVE LEAVE EXP		1,151.31
	515100 RETIREMENT PLANS EXPENSE	8,043.90	57,079.67
	515200 FICA EXPENSE	7,760.83	53,990.67
	515500 HEALTH INSURANCE EXPENSE	13,453.41	124,546.87
	Major Account 510000 Total	136,686.46	997,908.15
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

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		
	555310 COTS LICENSE FEES		1,121.00
	Major Account 520000 Total		1,194.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	136,686.46	999,112.46
	Subprogram Expenditures	182,263.86	1,332,724.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 443

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,908.30	28,648.00
		511300 OVERTIME PAYMENTS	90.60	728.43
		511800 COMPENSATORY TIME PAID		186.81
		512100 VACATION LEAVE EXPENSE	50.86	2,463.94
		512200 SICK LEAVE EXPENSE	39.93	1,814.70
		512300 HOLIDAY LEAVE EXPENSE		2,279.80
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	381.26	2,712.61
		515200 FICA EXPENSE	343.80	2,296.30
		515500 HEALTH INSURANCE EXPENSE	1,141.71	11,905.48
		Major Account 510000 Total	6,956.46	53,143.26
		Fund 10000 Expenditures Total	6,956.46	53,143.26
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,484.33	32,600.02
		511300 OVERTIME PAYMENTS	270.45	1,814.65
		511800 COMPENSATORY TIME PAID		190.45
		512100 VACATION LEAVE EXPENSE	50.86	2,747.72
		512200 SICK LEAVE EXPENSE	67.87	2,032.25
		512300 HOLIDAY LEAVE EXPENSE		2,806.11
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	439.79	3,167.71
		515200 FICA EXPENSE	402.35	2,730.13
		515500 HEALTH INSURANCE EXPENSE	1,187.57	12,750.38
		Major Account 510000 Total	7,903.22	60,946.61
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		337,444.21
		Major Account 520000 Total		337,444.21
		Fund 40000 Expenditures Total	7,903.22	398,390.82
		Subprogram Expenditures	14,859.68	451,534.08

Agency Number 025 DEPT OF HEALTH &amp; 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	69,428.91	490,751.12
	511300 OVERTIME PAYMENTS	2,512.02	20,366.72
	511800 COMPENSATORY TIME PAID	885.23	12,831.57
	512100 VACATION LEAVE EXPENSE	3,898.54	34,009.63
	512200 SICK LEAVE EXPENSE	3,345.03	26,415.37
	512300 HOLIDAY LEAVE EXPENSE		35,659.93
	512500 FUNERAL LEAVE EXPENSE	241.62	2,440.70
	512600 CIVIL LEAVE EXPENSE	321.68	321.68
	515100 RETIREMENT PLANS EXPENSE	6,038.69	46,397.33
	515200 FICA EXPENSE	5,865.32	44,468.88
	515500 HEALTH INSURANCE EXPENSE	10,442.19	109,954.25
	Major Account 510000 Total	102,979.23	823,617.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	30.27	168.43
	532260 VOICE EQUIP		106.39
	532280 VIDEO EQUIP		19.04
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	30.27	462.61
	570000 Travel Expenses		
	571100 LODGING	27.50	921.50
	571600 MEALS - TAXABLE		5.43
	571800 MEALS - TRAVEL STATUS	87.45	682.59
	574500 PERSONAL VEHICLE MILEAGE		70.56
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	114.95	1,689.46
	Fund 10000 Expenditures Total	103,124.45	825,769.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,205.59	1,479,813.74
	511300 OVERTIME PAYMENTS	7,525.16	61,062.83
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,654.42	31,924.97
	512100 VACATION LEAVE EXPENSE	11,687.94	105,106.29
	512200 SICK LEAVE EXPENSE	10,024.66	79,544.28
	512300 HOLIDAY LEAVE EXPENSE		108,120.85
	512500 FUNERAL LEAVE EXPENSE	724.90	7,321.89
	512600 CIVIL LEAVE EXPENSE	965.00	965.00
	515100 RETIREMENT PLANS EXPENSE	18,104.32	139,518.22

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	17,587.62	133,800.27
	515500 HEALTH INSURANCE EXPENSE	31,312.47	330,412.24
	Major Account 510000 Total	308,792.08	2,477,890.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532200 PERSONAL COMPUTING EQUIPMENT	90.81	344.68
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	90.81	1,234.17
	570000 Travel Expenses		
	571100 LODGING	82.50	1,248.50
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	102.43	749.20
	574500 PERSONAL VEHICLE MILEAGE		196.18
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	184.93	2,238.27
	Fund 40000 Expenditures Total	309,067.82	2,481,363.02
	Subprogram Expenditures	412,192.27	3,307,132.27

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,219.69	932,380.74
	511300 OVERTIME PAYMENTS	7,990.97	70,110.59
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	1,600.06	12,613.05
	512100 VACATION LEAVE EXPENSE	7,836.27	73,221.81
	512200 SICK LEAVE EXPENSE	7,858.84	60,691.93
	512300 HOLIDAY LEAVE EXPENSE		68,814.79
	512500 FUNERAL LEAVE EXPENSE	518.20	2,567.52
	512600 CIVIL LEAVE EXPENSE	16.14	79.01
	512800 ADMINISTRATIVE LEAVE EXP	464.88	657.09
	515100 RETIREMENT PLANS EXPENSE	11,777.87	90,901.75
	515200 FICA EXPENSE	11,359.75	85,771.91
	515500 HEALTH INSURANCE EXPENSE	26,307.46	258,836.73
	Major Account 510000 Total	207,950.13	1,656,946.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.90	2,028.99
	521200 COM EXPENSE - VOICE/DATA	420.48	3,051.08
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES	167.27	623.33
	521500 PUBLICATION & PRINT EXP	439.72	2,176.30
	521900 AWARDS EXPENSE	.55	6.39
	522100 DUES & SUBSCRIPTION EXP	2.91	17.78
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	3.62	12.15
	524700 RENT EXP-OTHER REAL PROP		.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	39.27	269.87
	527800 REP & MAINT-OTHER PROPER		1.76
	531100 OFFICE SUPPLIES EXPENSE	47.43	474.53
	531200 IT SUPPLIES	24.49	24.49
	532100 NON-CAPITALIZED EQUIP PU	5.07	485.72
	532200 PERSONAL COMPUTING EQUIPM	202.74	700.72
	532260 VOICE EQUIP	47.00	143.04
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP	45.94	73.53
	534600 ED & RECREATIONAL SUP EX	2.13	38.09

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	40.45	283.24
	535100 MEDICAL SUPPLIES	1.01	109.36
	538100 VEHICLE & EQUIP SUP EXP	31.79	428.17
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE	1.78	465.00
	541700 LEGAL RELATED EXPENSE	.33	4.52
	547100 EDUCATIONAL SERVICES	1.23	26.90
	547500 MAILING SERVICES	41.98	328.66
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.21	.01
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	3.92	38.46
	556100 INSURANCE EXPENSE	28.83	57.66
	556300 SURETY & NOTARY BONDS	.59	4.00
	559100 OTHER OPERATING EXP	15.75	40.08
	Major Account 520000 Total	1,878.39	561,737.94-
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT	2,556.38	11,468.70
	574500 PERSONAL VEHICLE MILEAGE	113.93	1,945.01
	Major Account 570000 Total	2,670.31	13,569.37
	Fund 10000 Expenditures Total	212,498.83	1,108,778.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,133.20	2,678,584.75
	511300 OVERTIME PAYMENTS	23,949.27	201,798.65
	511800 COMPENSATORY TIME PAID	4,795.58	37,562.31
	512100 VACATION LEAVE EXPENSE	23,090.15	210,308.68
	512200 SICK LEAVE EXPENSE	23,283.36	176,659.22
	512300 HOLIDAY LEAVE EXPENSE		198,618.42
	512500 FUNERAL LEAVE EXPENSE	1,554.63	7,702.53
	512600 CIVIL LEAVE EXPENSE	48.05	235.78
	512800 ADMINISTRATIVE LEAVE EXP	1,393.71	1,969.47
	515100 RETIREMENT PLANS EXPENSE	34,861.77	260,518.48
	515200 FICA EXPENSE	33,646.61	246,917.12
	515500 HEALTH INSURANCE EXPENSE	76,762.11	731,662.86
	Major Account 510000 Total	614,518.44	4,752,538.27

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.71	6,086.97
	521200 COM EXPENSE - VOICE/DATA	1,261.45	9,153.23
	521300 FREIGHT EXPENSE		1.95
	521400 CIO CHARGES	501.80	1,869.98
	521500 PUBLICATION & PRINT EXP	1,319.15	6,528.90
	521900 AWARDS EXPENSE	1.66	19.16
	522100 DUES & SUBSCRIPTION EXP	8.74	53.34
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	10.86	36.45
	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	117.81	809.60
	527800 REP & MAINT-OTHER PROPER		5.28
	531100 OFFICE SUPPLIES EXPENSE	142.28	1,423.61
	531200 IT SUPPLIES	24.50	24.50
	532100 NON-CAPITALIZED EQUIP PU	15.20	601.09
	532200 PERSONAL COMPUTING EQUIPM	202.76	642.53
	532260 VOICE EQUIP	47.00	401.11
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP	137.83	220.58
	534600 ED & RECREATIONAL SUP EX	6.38	114.24
	534900 MISCELLANEOUS SUP EXP	121.36	849.76
	535100 MEDICAL SUPPLIES	3.02	122.88
	538100 VEHICLE & EQUIP SUP EXP	95.36	1,284.50
	541500 LEGAL SERVICES EXPENSE	5.33	1,394.98
	541700 LEGAL RELATED EXPENSE	.99	13.56
	547100 EDUCATIONAL SERVICES	3.69	80.71
	547500 MAILING SERVICES	125.94	985.98
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.62	.02
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	11.76	115.38
	556100 INSURANCE EXPENSE	86.48	172.96
	556300 SURETY & NOTARY BONDS	1.76	11.97
	559100 OTHER OPERATING EXP	47.25	120.28
	Major Account 520000 Total	5,086.69	33,232.63



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>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		441.00
	571800 MEALS - TRAVEL STATUS		60.66
	573100 STATE-OWNED TRANSPORT	7,669.14	34,406.13
	574500 PERSONAL VEHICLE MILEAGE	341.77	3,114.43
	Major Account 570000 Total	8,010.91	38,022.22
	Fund 40000 Expenditures Total	627,616.04	4,823,793.12
	Subprogram Expenditures	840,114.87	5,932,571.47

Agency Number 025 DEPT OF HEALTH &amp; 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	136,682.47	902,308.07
	511300 OVERTIME PAYMENTS	8,263.10	52,391.06
	511800 COMPENSATORY TIME PAID	1,923.19	12,159.93
	512100 VACATION LEAVE EXPENSE	7,306.19	59,222.47
	512200 SICK LEAVE EXPENSE	7,357.59	64,104.17
	512300 HOLIDAY LEAVE EXPENSE		65,949.11
	512400 MILITARY LEAVE EXPENSE	40.80	81.60
	512500 FUNERAL LEAVE EXPENSE	661.50	2,537.30
	512600 CIVIL LEAVE EXPENSE	56.74	379.20
	512800 ADMINISTRATIVE LEAVE EXP		1,814.66
	515100 RETIREMENT PLANS EXPENSE	12,157.42	87,219.46
	515200 FICA EXPENSE	11,823.73	83,070.46
	515500 HEALTH INSURANCE EXPENSE	19,606.85	187,047.53
	Major Account 510000 Total	205,879.58	1,518,285.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM		115.93
	532260 VOICE EQUIP		109.95
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total		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	205,879.58	1,280,989.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,896.63	2,706,113.32
	511300 OVERTIME PAYMENTS	24,762.92	157,034.67
	511800 COMPENSATORY TIME PAID	5,762.19	36,356.28
	512100 VACATION LEAVE EXPENSE	21,403.74	177,063.69
	512200 SICK LEAVE EXPENSE	22,042.91	190,251.50
	512300 HOLIDAY LEAVE EXPENSE		197,843.62
	512400 MILITARY LEAVE EXPENSE	122.40	244.80
	512500 FUNERAL LEAVE EXPENSE	1,984.50	7,611.78
	512600 CIVIL LEAVE EXPENSE	170.23	1,136.77
	512800 ADMINISTRATIVE LEAVE EXP		5,442.17
	515100 RETIREMENT PLANS EXPENSE	36,397.85	261,233.50

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	35,414.85	248,986.91
	515500 HEALTH INSURANCE EXPENSE	58,712.53	558,930.35
	Major Account 510000 Total	616,670.75	4,548,249.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM		115.93
	532260 VOICE EQUIP		109.95
	Major Account 520000 Total		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	616,670.75	4,548,635.83
	Subprogram Expenditures	822,550.33	5,829,625.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		588.50
		571800 MEALS - TRAVEL STATUS	252.96	518.10
		574500 PERSONAL VEHICLE MILEAGE	28.35	176.82
		575100 MISC TRAVEL EXPENSE	10.50	45.26
		Major Account 570000 Total	291.81	1,328.68
		Fund 10000 Expenditures Total	291.81	1,328.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		677.88-
		Major Account 520000 Total		677.88-
		570000 Travel Expenses		
		571100 LODGING		160.50
		571800 MEALS - TRAVEL STATUS	252.97	518.10
		574500 PERSONAL VEHICLE MILEAGE	28.35	176.83
		575100 MISC TRAVEL EXPENSE	10.50	45.24
		Major Account 570000 Total	291.82	900.67
		Fund 40000 Expenditures Total	291.82	222.79
		Subprogram Expenditures	583.63	1,551.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram506

<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	4,265.97-	89,267.25-
	Major Account 480000 Total	4,265.97-	89,267.25-
	Fund 22510 Revenue Total	4,265.97-	89,267.25-
	Subprogram Revenues	4,265.97-	89,267.25-

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		32,412.34
	512100 VACATION LEAVE EXPENSE		1,544.62
	512200 SICK LEAVE EXPENSE		1,190.08
	512300 HOLIDAY LEAVE EXPENSE		2,338.06
	515100 RETIREMENT PLANS EXPENSE		2,806.93
	515200 FICA EXPENSE		2,845.70
	Major Account 510000 Total		43,137.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,416.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		7,616.10
	Fund 40000 Expenditures Total		50,753.83
	Subprogram Expenditures		50,753.83

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	7,483.61	50,245.67
	512100 VACATION LEAVE EXPENSE	518.21	4,879.38
	512200 SICK LEAVE EXPENSE	44.96	2,592.75
	512300 HOLIDAY LEAVE EXPENSE		4,517.62
	512500 FUNERAL LEAVE EXPENSE		162.60
	515100 RETIREMENT PLANS EXPENSE	602.32	4,585.77
	515200 FICA EXPENSE	577.07	4,299.88
	515500 HEALTH INSURANCE EXPENSE	813.19	8,131.04
	Major Account 510000 Total	10,039.36	79,414.71
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		62,343.67
	Major Account 520000 Total		62,343.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
	Major Account 590000 Total		55,768.34
	Fund 10000 Expenditures Total	10,039.36	197,526.72
	Subprogram Expenditures	10,039.36	197,526.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 948

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29.83	939.22
		512100 VACATION LEAVE EXPENSE	5.91	95.60
		512200 SICK LEAVE EXPENSE	5.31	47.85
		512300 HOLIDAY LEAVE EXPENSE		67.38
		515100 RETIREMENT PLANS EXPENSE	3.05	85.81
		515200 FICA EXPENSE	3.11	83.10
		515500 HEALTH INSURANCE EXPENSE	.42	160.01
		Major Account 510000 Total	47.63	1,478.97
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		2.24-
		Major Account 520000 Total		2.24-
		Fund 10000 Expenditures Total	47.63	1,476.73
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.43	8,352.29
		512100 VACATION LEAVE EXPENSE	56.15	812.98
		512200 SICK LEAVE EXPENSE	53.06	428.87
		512300 HOLIDAY LEAVE EXPENSE		549.78
		515100 RETIREMENT PLANS EXPENSE	28.30	772.83
		515200 FICA EXPENSE	28.53	743.59
		515500 HEALTH INSURANCE EXPENSE	3.81	1,429.36
		Major Account 510000 Total	438.28	13,089.70
		Fund 40000 Expenditures Total	438.28	13,089.70
		Subprogram Expenditures	485.91	14,566.43



Agency Number 025 DEPT OF HEALTH &amp; 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	165.15	984.15
	512100 VACATION LEAVE EXPENSE	9.54	83.63
	512200 SICK LEAVE EXPENSE	13.44	72.91
	512300 HOLIDAY LEAVE EXPENSE		67.37
	512500 FUNERAL LEAVE EXPENSE		71.05
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	14.06	95.34
	515200 FICA EXPENSE	13.96	92.05
	515500 HEALTH INSURANCE EXPENSE	11.70	193.70
	Major Account 510000 Total	227.85	1,660.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,832.00
	Major Account 520000 Total		60,832.00
	Fund 10000 Expenditures Total	227.85	62,492.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,484.81	8,772.45
	512100 VACATION LEAVE EXPENSE	89.12	721.45
	512200 SICK LEAVE EXPENSE	119.33	636.81
	512300 HOLIDAY LEAVE EXPENSE		586.34
	512500 FUNERAL LEAVE EXPENSE		644.75
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	126.52	855.53
	515200 FICA EXPENSE	126.14	823.02
	515500 HEALTH INSURANCE EXPENSE	104.55	1,727.25
	Major Account 510000 Total	2,050.47	14,771.98
	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	2,050.47	606,262.10
	Subprogram Expenditures	2,278.32	668,754.92

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		650.92
		512100 VACATION LEAVE EXPENSE		85.78
		512200 SICK LEAVE EXPENSE		34.12
		512300 HOLIDAY LEAVE EXPENSE		110.39
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		66.11
		515200 FICA EXPENSE		61.14
		515500 HEALTH INSURANCE EXPENSE		233.83
		Major Account 510000 Total		1,245.19
		Fund 10000 Expenditures Total		1,245.19
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		649.93
		512100 VACATION LEAVE EXPENSE		81.35
		512200 SICK LEAVE EXPENSE		31.72
		512300 HOLIDAY LEAVE EXPENSE		106.98
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		65.22
		515200 FICA EXPENSE		60.47
		515500 HEALTH INSURANCE EXPENSE		230.83
		Major Account 510000 Total		1,229.40
		Fund 40000 Expenditures Total		1,229.40
		Subprogram Expenditures		2,474.59

Agency Number 025 DEPT OF HEALTH &amp; 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	11,243.09	92,606.06
	512100 VACATION LEAVE EXPENSE	372.89	5,156.11
	512200 SICK LEAVE EXPENSE	886.57	3,677.46
	512300 HOLIDAY LEAVE EXPENSE		6,393.51
	512500 FUNERAL LEAVE EXPENSE		279.62
	515100 RETIREMENT PLANS EXPENSE	935.96	8,091.53
	515200 FICA EXPENSE	925.63	7,894.99
	515500 HEALTH INSURANCE EXPENSE	804.88	9,976.76
	Major Account 510000 Total	15,169.02	134,076.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT		51.55
	543500 MGT CONSULTANT SERVICES		29,733.38
	Major Account 520000 Total		30,331.08
	Fund 10000 Expenditures Total	15,169.02	164,407.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,699.83	280,233.12
	512100 VACATION LEAVE EXPENSE	1,114.18	17,999.68
	512200 SICK LEAVE EXPENSE	2,654.79	10,864.42
	512300 HOLIDAY LEAVE EXPENSE		19,171.32
	512500 FUNERAL LEAVE EXPENSE		839.15
	515100 RETIREMENT PLANS EXPENSE	2,805.65	24,647.37
	515200 FICA EXPENSE	2,773.23	24,026.07
	515500 HEALTH INSURANCE EXPENSE	2,411.56	30,291.60
	Major Account 510000 Total	45,459.24	408,072.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT		156.88
	543500 MGT CONSULTANT SERVICES		89,200.13
	Major Account 520000 Total		90,995.52
	Fund 40000 Expenditures Total	45,459.24	499,068.25
	Subprogram Expenditures	60,628.26	663,475.37

Agency Number 025 DEPT OF HEALTH &amp; 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	669.72	10,083.96
	512100 VACATION LEAVE EXPENSE	27.17	579.19
	512200 SICK LEAVE EXPENSE	20.18	322.04
	512300 HOLIDAY LEAVE EXPENSE		613.01
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	53.86	869.36
	515200 FICA EXPENSE	53.32	841.57
	515500 HEALTH INSURANCE EXPENSE	53.17	1,643.42
	Major Account 510000 Total	877.42	14,970.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	2,619.33	3,268.53
	539101 COST ALLOCATION OVERHEAD		47,578.35-
	543200 IT CONSULTING-HW/SW SUPP	66,731.69	222,055.17
	543500 MGT CONSULTANT SERVICES		134,199.75
	Major Account 520000 Total	69,351.02	339,214.92
	Fund 10000 Expenditures Total	70,228.44	354,185.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.13	30,103.42
	512100 VACATION LEAVE EXPENSE	80.42	1,725.04
	512200 SICK LEAVE EXPENSE	57.15	943.00
	512300 HOLIDAY LEAVE EXPENSE		1,817.49
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	158.54	2,593.26
	515200 FICA EXPENSE	157.77	2,509.08
	515500 HEALTH INSURANCE EXPENSE	156.22	4,906.80
	Major Account 510000 Total	2,592.23	44,650.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,809.48
	521480 CIO - CONTRACT	7,857.97	8,541.90
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	200,195.13	666,165.62
	543500 MGT CONSULTANT SERVICES	26,538.84-	406,985.25
	Major Account 520000 Total	181,514.26	1,211,080.60
	Fund 40000 Expenditures Total	184,106.49	1,255,731.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>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>254,334.93</u>	<u>1,609,916.85</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	120.88	911.77
	512100 VACATION LEAVE EXPENSE	3.02	58.49
	512200 SICK LEAVE EXPENSE	3.79	16.88
	512300 HOLIDAY LEAVE EXPENSE		29.92
	515100 RETIREMENT PLANS EXPENSE	9.51	76.09
	515200 FICA EXPENSE	9.69	73.91
	515500 HEALTH INSURANCE EXPENSE	2.22	156.27
	Major Account 510000 Total	149.11	1,323.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.51
	543300 IT CONSULTING-OTHER		518,224.29
	Fund 10000 Total		518,554.80
	Fund 10000 Expenditures Total	149.11	1,323.33
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	1,059.73	4,448.86
	512100 VACATION LEAVE EXPENSE	28.67	270.83
	512200 SICK LEAVE EXPENSE	34.43	177.05
	512300 HOLIDAY LEAVE EXPENSE		285.69
	515100 RETIREMENT PLANS EXPENSE	84.03	385.74
	515200 FICA EXPENSE	85.41	380.40
	515500 HEALTH INSURANCE EXPENSE	19.98	520.70
	Major Account 510000 Total	1,312.25	6,469.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		306.33-
	543300 IT CONSULTING-OTHER		3,122,595.30
	Fund 40000 Total		3,122,288.97
	Fund 40000 Expenditures Total	1,312.25	6,469.27
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	1,461.36	3,648,636.37

Agency Number 025 DEPT OF HEALTH &amp; 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	33.37	323.60
	512100 VACATION LEAVE EXPENSE	.27	22.87
	512200 SICK LEAVE EXPENSE	3.01	13.44
	512300 HOLIDAY LEAVE EXPENSE		15.47
	515100 RETIREMENT PLANS EXPENSE	2.77	28.09
	515200 FICA EXPENSE	2.77	27.79
	515500 HEALTH INSURANCE EXPENSE	1.98	30.63
	Major Account 510000 Total	44.17	461.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD		2,429.91-
	543500 MGT CONSULTANT SERVICES		2,677.50
	555510 SAAS SUBSCRIPTION FEES		372.00
	Major Account 520000 Total		1,039.31
	Fund 10000 Expenditures Total	44.17	1,501.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.59	1,389.51
	512100 VACATION LEAVE EXPENSE	1.09	66.46
	512200 SICK LEAVE EXPENSE	6.29	111.45
	512300 HOLIDAY LEAVE EXPENSE		92.33
	515100 RETIREMENT PLANS EXPENSE	7.69	124.18
	515200 FICA EXPENSE	7.73	122.03
	515500 HEALTH INSURANCE EXPENSE	5.65	163.18
	Major Account 510000 Total	124.04	2,069.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD		2,429.91
	543500 MGT CONSULTANT SERVICES		8,032.50
	555510 SAAS SUBSCRIPTION FEES		3,348.00
	Major Account 520000 Total		14,531.18
	Fund 40000 Expenditures Total	124.04	16,600.32
	Subprogram Expenditures	168.21	18,101.52

Agency Number 025 DEPT OF HEALTH &amp; 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	818.38	1,490.79
	512100 VACATION LEAVE EXPENSE	28.22	49.93
	512200 SICK LEAVE EXPENSE		91.72
	512300 HOLIDAY LEAVE EXPENSE		28.22
	515100 RETIREMENT PLANS EXPENSE	63.30	124.16
	515200 FICA EXPENSE	62.60	121.54
	515500 HEALTH INSURANCE EXPENSE	56.60	141.51
	Major Account 510000 Total	1,029.10	2,047.87
	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	1,029.10	579.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,365.71	13,417.48
	512100 VACATION LEAVE EXPENSE	253.99	449.36
	512200 SICK LEAVE EXPENSE		825.47
	512300 HOLIDAY LEAVE EXPENSE		253.99
	515100 RETIREMENT PLANS EXPENSE	570.66	1,119.37
	515200 FICA EXPENSE	562.19	1,091.69
	515500 HEALTH INSURANCE EXPENSE	510.12	1,275.29
	Major Account 510000 Total	9,262.67	18,432.65
	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	9,262.67	23,261.40
	Subprogram Expenditures	10,291.77	23,840.52



Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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		37.93
	512100 VACATION LEAVE EXPENSE		3.76
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.03
	515100 RETIREMENT PLANS EXPENSE		3.81
	515200 FICA EXPENSE		3.64
	515500 HEALTH INSURANCE EXPENSE		6.80
	Major Account 510000 Total		63.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96-
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES		7,184.50
	Major Account 520000 Total		200,298.31
	Fund 10000 Expenditures Total		200,361.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		341.45
	512100 VACATION LEAVE EXPENSE		38.97
	512200 SICK LEAVE EXPENSE		29.47
	512300 HOLIDAY LEAVE EXPENSE		41.69
	515100 RETIREMENT PLANS EXPENSE		33.78
	515200 FICA EXPENSE		32.68
	515500 HEALTH INSURANCE EXPENSE		63.89
	Major Account 510000 Total		581.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES		64,660.50
	Major Account 520000 Total		1,810,514.42
	Fund 40000 Expenditures Total		1,811,096.35
	Subprogram Expenditures		2,011,457.96

Agency Number 025 DEPT OF HEALTH &amp; 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	1,327.09	5,275.97
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	110.99	637.05
	512200 SICK LEAVE EXPENSE	103.54	382.67
	512300 HOLIDAY LEAVE EXPENSE		458.07
	515100 RETIREMENT PLANS EXPENSE	115.39	508.05
	515200 FICA EXPENSE	115.72	506.17
	515500 HEALTH INSURANCE EXPENSE	59.83	479.91
	Major Account 510000 Total	1,832.56	8,263.90
	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	1,832.56	2,913.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.86	53,428.24
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	1,004.29	5,771.50
	512200 SICK LEAVE EXPENSE	943.49	3,481.18
	512300 HOLIDAY LEAVE EXPENSE		3,744.29
	515100 RETIREMENT PLANS EXPENSE	1,040.12	4,987.52
	515200 FICA EXPENSE	1,040.72	4,940.76
	515500 HEALTH INSURANCE EXPENSE	538.89	5,208.00
	Major Account 510000 Total	16,511.37	81,712.70
	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	16,511.37	12,931.99
	Subprogram Expenditures	18,343.93	10,018.45

Agency Number 025 DEPT OF HEALTH &amp; 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	3,796.02	20,179.00
	511300 OVERTIME PAYMENTS		41.54
	512100 VACATION LEAVE EXPENSE	152.71	1,290.43
	512200 SICK LEAVE EXPENSE	197.38	946.05
	512300 HOLIDAY LEAVE EXPENSE		1,339.05
	512500 FUNERAL LEAVE EXPENSE	4.51	21.13
	512600 CIVIL LEAVE EXPENSE		1.09
	515100 RETIREMENT PLANS EXPENSE	310.33	1,783.09
	515200 FICA EXPENSE	305.36	1,733.04
	515500 HEALTH INSURANCE EXPENSE	351.56	2,516.65
	Major Account 510000 Total	5,117.87	29,851.07
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.55
	543500 MGT CONSULTANT SERVICES		25,152.00
	Major Account 520000 Total		25,156.55
	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	5,117.87	55,539.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,142.16	182,509.09
	511300 OVERTIME PAYMENTS		377.99
	512100 VACATION LEAVE EXPENSE	1,373.30	11,569.45
	512200 SICK LEAVE EXPENSE	1,768.74	8,503.68
	512300 HOLIDAY LEAVE EXPENSE		12,043.64
	512500 FUNERAL LEAVE EXPENSE	41.27	194.00
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXP		69.36
	515100 RETIREMENT PLANS EXPENSE	2,792.36	16,119.34
	515200 FICA EXPENSE	2,744.78	15,667.31
	515500 HEALTH INSURANCE EXPENSE	3,159.70	22,700.31
	Major Account 510000 Total	46,022.31	269,765.10
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		226,368.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram977

<u>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		226,368.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	46,022.31	496,369.53
	Subprogram Expenditures	51,140.18	551,909.28

Agency Number 025 DEPT OF HEALTH &amp; 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	1,491.03	13,175.46	
512100 VACATION LEAVE EXPENSE		1,839.17	
512200 SICK LEAVE EXPENSE	15.70	638.46	
512300 HOLIDAY LEAVE EXPENSE		867.81	
515100 RETIREMENT PLANS EXPENSE	112.79	1,236.94	
515200 FICA EXPENSE	110.04	1,194.16	
515500 HEALTH INSURANCE EXPENSE	201.20	2,638.08	
Major Account 510000 Total	1,930.76	21,590.08	
520000 Operating Expenses			
521470 CIO - PERSONNEL		1,167.90	
521480 CIO - CONTRACT		45,967.52	
539101 COST ALLOCATION OVERHEAD		104.45-	
543500 MGT CONSULTANT SERVICES		16,682.50	
Major Account 520000 Total		63,713.47	
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	1,930.76	87,348.59	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,419.23	101,630.42	
512100 VACATION LEAVE EXPENSE		16,541.64	
512200 SICK LEAVE EXPENSE	141.26	5,133.79	
512300 HOLIDAY LEAVE EXPENSE		7,804.95	
515100 RETIREMENT PLANS EXPENSE	1,015.45	9,817.58	
515200 FICA EXPENSE	990.48	9,485.40	
515500 HEALTH INSURANCE EXPENSE	1,810.64	20,689.28	
Major Account 510000 Total	17,377.06	171,103.06	
520000 Operating Expenses			
521470 CIO - PERSONNEL		10,511.10	
521480 CIO - CONTRACT		413,707.67	
543500 MGT CONSULTANT SERVICES		150,142.50	
Major Account 520000 Total		574,361.27	
570000 Travel Expenses			
571100 LODGING		1,128.76	

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		
	571800 MEALS - TRAVEL STATUS		188.16
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		1,398.22
	Fund 40000 Expenditures Total	17,377.06	746,862.55
	Subprogram Expenditures	19,307.82	834,211.14

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	.05-	.13
	515200 FICA EXPENSE	12.27	35.67
	515500 HEALTH INSURANCE EXPENSE	283.36-	1,657.59-
	Major Account 510000 Total	271.14-	1,621.79-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158,289.96
	Major Account 520000 Total		158,289.96
	Fund 10000 Expenditures Total	271.14-	156,668.17
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	271.14-	158,642.42
	Program Revenues	1,335,063.35-	29,287,107.13-
	Program Expenditures	7,019,810.87	59,596,250.40

Agency Number 025 DEPT OF HEALTH &amp; 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			50,286.66
512100 VACATION LEAVE EXPENSE			4,872.92
512200 SICK LEAVE EXPENSE			4,432.32
512300 HOLIDAY LEAVE EXPENSE			4,718.74
512500 FUNERAL LEAVE EXPENSE			1,092.99
515100 RETIREMENT PLANS EXPENSE			4,897.45
515200 FICA EXPENSE			4,748.17
515500 HEALTH INSURANCE EXPENSE			9,875.13
516500 WORKERS COMP PREMIUMS			795,996.32
Major Account 510000 Total			880,920.70
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	26.83		34.81
539101 COST ALLOCATION OVERHEAD			5,910.10
541100 ACCTG & AUDITING SERVICES			401,029.24
541200 PURCHASEING ASSESSMENT			39,145.20
547100 EDUCATIONAL SERVICES			18,284.89
556100 INSURANCE EXPENSE			11,832.37
Major Account 520000 Total	26.83		464,416.41
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	219.80		1,163.16
Major Account 570000 Total	219.80		1,163.16
Fund 10000 Expenditures Total	246.63		1,346,500.27
Subprogram Expenditures	246.63		1,346,500.27

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		4,611.01
	512100 VACATION LEAVE EXPENSE		115.28
	512200 SICK LEAVE EXPENSE		1,729.13
	512300 HOLIDAY LEAVE EXPENSE		461.10
	515100 RETIREMENT PLANS EXPENSE		517.89
	515200 FICA EXPENSE		507.40
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,791.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total		9,011.89
	Subprogram Expenditures		9,011.89

Agency Number 025 DEPT OF HEALTH &amp; 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	6,673.49	72,498.62
	512100 VACATION LEAVE EXPENSE		2,444.79
	512200 SICK LEAVE EXPENSE	2,426.74	5,001.50
	512300 HOLIDAY LEAVE EXPENSE		4,874.98
	515100 RETIREMENT PLANS EXPENSE	681.42	6,351.26
	515200 FICA EXPENSE	650.57	5,866.30
	515500 HEALTH INSURANCE EXPENSE	387.12	7,894.88
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	10,819.34	112,824.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,142.98	1,545,321.72
	521420 CIO - COMPUTING	6.50	65.00
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP		504,253.26
	521900 AWARDS EXPENSE	183.62	183.62
	522601 PRE-EMPLOYMENT PHYSICALS		162.54
	524600 RENT EXPENSE-BUILDINGS	13,407.90	135,711.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	855.57	8,406.31
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP		62.00
	539101 COST ALLOCATION OVERHEAD	128.67-	589,280.82-
	541100 ACCTG & AUDITING SERVICES		3,976.16
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		17,632.86
	547906 VERIFICATIONS	5.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		95.48
	556100 INSURANCE EXPENSE		117.32
	Major Account 520000 Total	145,900.90	1,631,570.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,260.78	37,097.68
	Fund 10000 Total	4,260.78	37,097.68
	Fund 10000 Expenditures Total	156,720.24	1,744,394.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Major Account 800000 Total		1,850.19-

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			
	Adjustments	800000 Adjustments		
		Fund 10000 Expenditures Total		1,850.19-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		14,284.73
		539101 COST ALLOCATION OVERHEAD	128.67	277,345.80
		Major Account 520000 Total	128.67	291,630.53
		Fund 40000 Expenditures Total	128.67	291,630.53
		Subprogram Expenditures	161,109.69	2,073,122.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</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	32,805.50	228,012.50
	Major Account 520000 Total	32,805.50	228,012.50
	Fund 10000 Expenditures Total	32,805.50	228,012.50
	Subprogram Expenditures	32,805.50	228,012.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	5,806.91-	46,100.74-
	Major Account 480000 Total	5,806.91-	46,100.74-
	Fund 42610 Revenue Total	5,806.91-	46,100.74-
	Subprogram Revenues	5,806.91-	46,100.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 264 CHILDREN AND FAMILY SVS ADM  
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.15-	635.65
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE		10,991.60
	512200 SICK LEAVE EXPENSE		17,819.36
	515100 RETIREMENT PLANS EXPENSE	.11-	2,230.57
	515200 FICA EXPENSE	9.99	2,293.07
	515500 HEALTH INSURANCE EXPENSE	283.38-	1,198.45-
	Major Account 510000 Total	274.65-	33,113.13
	Fund 10000 Expenditures Total	274.65-	33,113.13
	Subprogram Expenditures	274.65-	33,113.13
	Program Revenues	5,806.91-	46,100.74-
	Program Expenditures	193,887.17	3,689,760.57



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	122,277.36	858,992.68
	511300 OVERTIME PAYMENTS	2,086.84	12,646.57
	511800 COMPENSATORY TIME PAID	39.83	2,308.40
	512100 VACATION LEAVE EXPENSE	7,336.40	76,202.32
	512200 SICK LEAVE EXPENSE	4,364.25	38,539.01
	512300 HOLIDAY LEAVE EXPENSE		60,942.57
	512500 FUNERAL LEAVE EXPENSE	748.96	2,802.76
	512800 ADMINISTRATIVE LEAVE EXP		996.26
	515100 RETIREMENT PLANS EXPENSE	10,247.64	78,881.59
	515200 FICA EXPENSE	10,006.16	75,658.87
	515500 HEALTH INSURANCE EXPENSE	15,453.76	158,713.99
	Major Account 510000 Total	172,561.20	1,366,685.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,635.12	485,250.43
	521200 COM EXPENSE - VOICE/DATA	100,560.46	729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	40,002.48	153,453.05
	521480 CIO - CONTRACT	1,290.90	14,676.56
	521500 PUBLICATION & PRINT EXP	105,160.30	520,472.31
	521900 AWARDS EXPENSE	132.44	2,177.04
	522100 DUES & SUBSCRIPTION EXP	971.52	5,351.58
	522200 CONFERENCE REGISTRATION	2,425.00	14,210.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS		12,902.48
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	147.07	3,984.00
	524600 RENT EXPENSE-BUILDINGS	865.98	2,904.33
	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	9,391.65	64,539.23
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	11,342.08	113,706.21
	532100 NON-CAPITALIZED EQUIP PU	1,211.95	14,226.44
	532200 PERSONAL COMPUTING EQUIPMENT		112.67
	533100 HOUSEHOLD & INSTIT EXP	10,987.35	17,583.97
	533900 FOOD EXPENSE-INSTITUTIONS		670.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	508.94	9,106.30
	534900 MISCELLANEOUS SUP EXP	9,674.92	67,742.53
	535100 MEDICAL SUPPLIES	240.99	1,617.32
	538100 VEHICLE & EQUIP SUP EXP	7,601.92	102,398.10
	539101 COST ALLOCATION OVERHEAD	229.27-	1,047,509.98-
	541500 LEGAL SERVICES EXPENSE	424.50	4,512.12
	541700 LEGAL RELATED EXPENSE	79.29	1,081.56
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES	294.14	6,434.07
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	10,040.10	78,601.04
	547906 VERIFICATIONS	183.00	1,938.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	49.58	1.30
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	937.72	9,198.72
	555510 SAAS SUBSCRIPTION FEES		38,400.88
	556100 INSURANCE EXPENSE	6,893.99	13,787.98
	556300 SURETY & NOTARY BONDS	140.51	994.70
	559100 OTHER OPERATING EXP	3,766.76	9,589.14
	Major Account 520000 Total	387,731.39	1,457,895.03
	570000 Travel Expenses		
	571100 LODGING	220.00	11,279.23
	571800 MEALS - TRAVEL STATUS	359.29	800.86
	573100 STATE-OWNED TRANSPORT	611,370.61	2,742,796.90
	574500 PERSONAL VEHICLE MILEAGE	1,684.55	7,466.49
	575100 MISC TRAVEL EXPENSE	102.90	150.80
	Major Account 570000 Total	613,737.35	2,762,494.28
	Fund 10000 Expenditures Total	1,174,029.94	5,587,074.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,026,522.07
	Major Account 520000 Total		3,026,522.07
	Fund 40000 Expenditures Total		3,026,522.07
	Subprogram Expenditures	1,174,029.94	8,613,596.40

Agency Number 025 DEPT OF HEALTH &amp; 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	41,624.06	306,642.50
	511300 OVERTIME PAYMENTS	1,753.22	15,155.91
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	656.96	23,544.03
	512200 SICK LEAVE EXPENSE	501.03	17,861.97
	512300 HOLIDAY LEAVE EXPENSE		20,657.08
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		331.60
	515100 RETIREMENT PLANS EXPENSE	3,334.81	28,785.50
	515200 FICA EXPENSE	3,312.77	28,373.82
	515500 HEALTH INSURANCE EXPENSE	2,068.54	28,062.29
	Major Account 510000 Total	53,251.39	469,642.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT		180,627.21
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	523900 TEAMMATE RECOGNITION		2,449.66
	531100 OFFICE SUPPLIES EXPENSE	59.98	459.90
	531200 IT SUPPLIES	97.96	97.96
	532200 PERSONAL COMPUTING EQUIPMENT	2,348.05	2,348.05
	532260 VOICE EQUIP	188.00	188.00
	533900 FOOD EXPENSE-INSTITUTIONS		93.94
	534600 ED & RECREATIONAL SUP EX		31.94
	539101 COST ALLOCATION OVERHEAD	1,752.59-	143,534.35-
	547100 EDUCATIONAL SERVICES		14,400.00
	Major Account 520000 Total	941.40	60,962.31
	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	54,192.79	532,723.93
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	54,192.79	655,087.53

Agency Number 025 DEPT OF HEALTH &amp; 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	6,083.25	34,593.13	
511800 COMPENSATORY TIME PAID		3.49	
512100 VACATION LEAVE EXPENSE		488.40	
512200 SICK LEAVE EXPENSE	14.40	134.01	
512300 HOLIDAY LEAVE EXPENSE		2,208.07	
515100 RETIREMENT PLANS EXPENSE	456.56	2,802.16	
515200 FICA EXPENSE	435.33	2,604.86	
515500 HEALTH INSURANCE EXPENSE	1,005.79	8,215.69	
Major Account 510000 Total	7,995.33	51,049.81	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	549.50	946.95	
522200 CONFERENCE REGISTRATION		7,934.99	
531100 OFFICE SUPPLIES EXPENSE		5.70	
532200 PERSONAL COMPUTING EQUIPMENT		1,470.22	
533900 FOOD EXPENSE-INSTITUTIONS		2,765.38	
534600 ED & RECREATIONAL SUP EX	176.67	301.67	
539101 COST ALLOCATION OVERHEAD		15.48-	
547100 EDUCATIONAL SERVICES		343.75	
550101 ADMINISTRATIVE SUBGRANTS		246,444.60	
Major Account 520000 Total	726.17	260,197.78	
570000 Travel Expenses			
571100 LODGING		13,679.07	
571600 MEALS - TAXABLE	161.19	836.18	
571800 MEALS - TRAVEL STATUS	177.94	971.18	
572100 COMMERCIAL TRANSPORTATIO	12.36	1,094.15	
574500 PERSONAL VEHICLE MILEAGE	95.38	1,496.95	
575100 MISC TRAVEL EXPENSE	31.00	58.00	
Major Account 570000 Total	477.87	18,135.53	
590000 Government Aid			
595100 CONTRACTUAL AID	116,236.38	485,899.29	
Major Account 590000 Total	116,236.38	485,899.29	
Fund 10000 Expenditures Total	125,435.75	815,282.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,853.10	300,718.85	
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 &amp; 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		5,524.45
	512200 SICK LEAVE EXPENSE	43.97	6,984.00
	512300 HOLIDAY LEAVE EXPENSE		6,624.29
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	1,340.19	24,356.53
	515200 FICA EXPENSE	1,275.55	23,123.19
	515500 HEALTH INSURANCE EXPENSE	3,017.89	59,026.50
	Major Account 510000 Total	23,530.70	432,126.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	549.50	549.50
	522200 CONFERENCE REGISTRATION		3,307.46
	532200 PERSONAL COMPUTING EQUIPM		34.51
	534600 ED & RECREATIONAL SUP EX	530.01	815.01
	547100 EDUCATIONAL SERVICES		1,031.25
	550101 ADMINISTRATIVE SUBGRANTS		694,603.50
	Major Account 520000 Total	1,079.51	700,341.23
	570000 Travel Expenses		
	571100 LODGING		1,471.64
	571600 MEALS - TAXABLE	161.19	161.19
	571800 MEALS - TRAVEL STATUS	437.21	2,547.35
	572100 COMMERCIAL TRANSPORTATIO	37.09	109.65
	574500 PERSONAL VEHICLE MILEAGE	219.90	2,424.08
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	948.39	6,806.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,437.72	14,178.22
	595100 CONTRACTUAL AID	348,786.44	1,432,022.72
	Fund 40000 Total	351,224.16	1,446,200.94
	Fund 40000 Expenditures Total	25,558.60	1,139,274.53
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	502,218.51	3,400,757.88

Agency Number 025 DEPT OF HEALTH &amp; 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	1,955,481.90	15,036,069.64
	511200 TEMPORARY SALARIES-WAGE	2,035.14	2,585.71
	511300 OVERTIME PAYMENTS	71,461.97	671,585.76
	511400 ON CALL PAY	39,844.56	341,834.39
	511500 SHIFT DIFFERENTIAL PYMT	376.05	4,365.45
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	25,534.33	249,385.97
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	76,633.06	807,267.17
	512200 SICK LEAVE EXPENSE	66,608.31	666,746.95
	512300 HOLIDAY LEAVE EXPENSE	130.22-	1,057,710.72
	512400 MILITARY LEAVE EXPENSE		2,616.04
	512500 FUNERAL LEAVE EXPENSE	8,135.55	46,007.82
	512600 CIVIL LEAVE EXPENSE	370.47	1,404.10
	512700 INJURY LEAVE EXPENSE		838.93
	512800 ADMINISTRATIVE LEAVE EXP		188.87
	515100 RETIREMENT PLANS EXPENSE	166,753.81	1,404,325.16
	515200 FICA EXPENSE	163,853.49	1,359,721.13
	515500 HEALTH INSURANCE EXPENSE	276,668.33	2,998,048.90
	519100 OTHER PERSONAL SERV EXP		52.64
	Major Account 510000 Total	2,853,876.75	24,652,854.59
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	531200 IT SUPPLIES	195.92	195.92
	532200 PERSONAL COMPUTING EQUIPMENT	94,221.23	95,656.92
	532260 VOICE EQUIP	376.00	376.00
	539101 COST ALLOCATION OVERHEAD	1,578,853.32-	7,139,759.26-
	Major Account 520000 Total	1,484,060.17-	7,025,902.08-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		909.49
	Fund 10000 Total		957.97
	Fund 10000 Expenditures Total	1,369,816.58	17,626,952.51
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			

Agency Number 025 DEPT OF HEALTH &amp; 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		
	511100 PERMANENT SALARIES-WAGES	1,001,593.11	6,258,539.57
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	19,588.67	88,223.19
	511400 ON CALL PAY	13,536.53	70,357.45
	511500 SHIFT DIFFERENTIAL PYMT	50.85	64.65
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	10,093.92	43,079.44
	512100 VACATION LEAVE EXPENSE	65,444.54	562,161.21
	512200 SICK LEAVE EXPENSE	68,208.83	375,483.93
	512300 HOLIDAY LEAVE EXPENSE		447,917.75
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	3,810.23	13,376.78
	512800 ADMINISTRATIVE LEAVE EXP	762.15	1,178.28
	515100 RETIREMENT PLANS EXPENSE	88,439.25	588,521.68
	515200 FICA EXPENSE	86,860.51	559,993.20
	515500 HEALTH INSURANCE EXPENSE	131,783.18	1,506,135.41
	Major Account 510000 Total	1,490,171.77	10,522,222.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.70
	539101 COST ALLOCATION OVERHEAD	1,578,853.32	4,784,275.25
	Major Account 520000 Total	1,578,853.32	4,785,710.95
	Fund 40000 Expenditures Total	3,069,025.09	15,307,933.58
	Subprogram Expenditures	4,438,841.67	32,935,844.06

Agency Number 025 DEPT OF HEALTH &amp; 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	314,650.04	2,547,190.68
	511300 OVERTIME PAYMENTS	3,005.92	59,198.02
	511400 ON CALL PAY	444.64	2,405.78
	511500 SHIFT DIFFERENTIAL PYMT	1,171.95	7,662.75
	511800 COMPENSATORY TIME PAID	1,745.58	28,970.90
	512100 VACATION LEAVE EXPENSE	23,556.57	220,303.16
	512200 SICK LEAVE EXPENSE	15,982.68	130,283.24
	512300 HOLIDAY LEAVE EXPENSE		189,561.31
	512500 FUNERAL LEAVE EXPENSE	1,032.10	10,100.37
	512600 CIVIL LEAVE EXPENSE		76.28
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	27,075.59	239,308.20
	515200 FICA EXPENSE	26,383.50	229,540.46
	515500 HEALTH INSURANCE EXPENSE	44,605.96	522,358.55
	Major Account 510000 Total	459,654.53	4,187,107.90
	520000 Operating Expenses		
	521400 CIO CHARGES		91,328.45
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		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	459,654.53	4,284,493.38
	Subprogram Expenditures	459,654.53	4,284,493.38



Agency Number 025 DEPT OF HEALTH &amp; 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	78,413.00	1,063,345.47
	511300 OVERTIME PAYMENTS	272.89	16,537.07
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	643.01	6,242.95
	512100 VACATION LEAVE EXPENSE	5,000.83	98,972.24
	512200 SICK LEAVE EXPENSE	2,630.28	50,272.75
	512300 HOLIDAY LEAVE EXPENSE		85,236.71
	512500 FUNERAL LEAVE EXPENSE	429.93	1,331.19
	515100 RETIREMENT PLANS EXPENSE	6,544.50	98,984.87
	515200 FICA EXPENSE	6,340.58	92,961.67
	515500 HEALTH INSURANCE EXPENSE	10,933.26	287,909.46
	Major Account 510000 Total	111,208.28	1,801,920.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		459,874.65-
	542100 SOS TEMP SERV - PERSONNEL	27,805.17	92,800.76
	Fund 10000 Total	27,805.17	367,073.89-
	Fund 10000 Expenditures Total	111,208.28	1,801,920.25
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	53,369.34	596,177.87
	511300 OVERTIME PAYMENTS	271.59	17,185.76
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	642.76	6,238.22
	512100 VACATION LEAVE EXPENSE	2,914.63	45,690.10
	512200 SICK LEAVE EXPENSE	5,730.24	33,113.69
	512300 HOLIDAY LEAVE EXPENSE		47,258.21
	512500 FUNERAL LEAVE EXPENSE	429.93	1,124.20
	515100 RETIREMENT PLANS EXPENSE	4,743.55	55,776.78
	515200 FICA EXPENSE	4,600.18	52,478.67
	515500 HEALTH INSURANCE EXPENSE	8,267.24	168,550.88
	Major Account 510000 Total	80,969.46	1,023,720.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,155,117.36
	Fund 40000 Total		1,155,117.36

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	80,969.46	1,023,720.25
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	219,982.91	3,613,683.97

Agency Number 025 DEPT OF HEALTH &amp; 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	1,003,885.59	7,154,550.46
	511200 TEMPORARY SALARIES-WAGE	18,408.31	87,176.06
	511300 OVERTIME PAYMENTS	31,770.12	221,528.33
	511400 ON CALL PAY	20,908.92	138,576.33
	511500 SHIFT DIFFERENTIAL PYMT	258.45	2,203.09
	511800 COMPENSATORY TIME PAID	10,601.59	101,216.08
	512100 VACATION LEAVE EXPENSE	31,491.52	282,497.66
	512200 SICK LEAVE EXPENSE	34,070.91	242,874.85
	512300 HOLIDAY LEAVE EXPENSE		499,406.25
	512400 MILITARY LEAVE EXPENSE	5,125.20	11,302.19
	512500 FUNERAL LEAVE EXPENSE	1,823.65	17,148.68
	512600 CIVIL LEAVE EXPENSE		186.86
	512700 INJURY LEAVE EXPENSE	108.05	108.05
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	84,889.11	643,099.66
	515200 FICA EXPENSE	84,978.80	634,594.39
	515500 HEALTH INSURANCE EXPENSE	132,933.01	1,266,367.93
	519100 OTHER PERSONAL SERV EXP		28.17
	519300 LEAVE WITHOUT PAY	40.99-	40.99-
	Major Account 510000 Total	1,461,212.24	11,302,973.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,662.50
	539101 COST ALLOCATION OVERHEAD	3,460,758.24-	8,157,659.21-
	547100 EDUCATIONAL SERVICES	3,450.00	6,750.00
	Major Account 520000 Total	3,457,308.24-	8,147,246.71-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	232.10	232.10
	572100 COMMERCIAL TRANSPORTATIO	887.35	4,639.85
	574500 PERSONAL VEHICLE MILEAGE	59.06	59.06
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,208.51	4,961.01
	Fund 10000 Expenditures Total	1,994,887.49-	3,160,687.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,016.69	1,177,025.53
	511300 OVERTIME PAYMENTS	9,456.38	36,484.29
	511400 ON CALL PAY	4,864.60	16,325.69
	511500 SHIFT DIFFERENTIAL PYMT	93.60	415.46

Agency Number 025 DEPT OF HEALTH &amp; 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		
	511800 COMPENSATORY TIME PAID	3,326.97	15,149.51
	512100 VACATION LEAVE EXPENSE	13,670.41	54,926.64
	512200 SICK LEAVE EXPENSE	11,167.57	50,228.74
	512300 HOLIDAY LEAVE EXPENSE		103,745.87
	512400 MILITARY LEAVE EXPENSE		150.26
	512500 FUNERAL LEAVE EXPENSE	150.26	2,617.90
	512600 CIVIL LEAVE EXPENSE		113.84
	515100 RETIREMENT PLANS EXPENSE	22,155.16	108,242.96
	515200 FICA EXPENSE	21,314.95	104,015.80
	515500 HEALTH INSURANCE EXPENSE	34,413.64	207,562.58
	519300 LEAVE WITHOUT PAY	72.12	72.12
	Major Account 510000 Total	373,702.35	1,877,077.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,952.47
	539101 COST ALLOCATION OVERHEAD	3,460,758.24	8,157,659.21
	547100 EDUCATIONAL SERVICES	10,350.00	20,250.00
	Major Account 520000 Total	3,471,108.24	8,187,861.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	696.30	696.30
	572100 COMMERCIAL TRANSPORTATIO	1,500.50	13,024.79
	574500 PERSONAL VEHICLE MILEAGE	177.19	177.19
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,463.99	13,988.28
	Fund 40000 Expenditures Total	3,847,274.58	10,078,927.15
	Subprogram Expenditures	1,852,387.09	13,239,614.51

Agency Number 025 DEPT OF HEALTH &amp; 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	201,834.76-	654,582.34
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID	201.12	4,661.64
	512100 VACATION LEAVE EXPENSE	16,311.41	130,021.33
	512200 SICK LEAVE EXPENSE	3,350.79	79,187.66
	512300 HOLIDAY LEAVE EXPENSE		76,687.93
	512500 FUNERAL LEAVE EXPENSE		4,004.02
	512600 CIVIL LEAVE EXPENSE		239.47
	512800 ADMINISTRATIVE LEAVE EXP	108.25	293.99
	515100 RETIREMENT PLANS EXPENSE	6,385.26	91,474.98
	515200 FICA EXPENSE	6,286.35	88,227.10
	515500 HEALTH INSURANCE EXPENSE	8,778.33	181,397.35
	Major Account 510000 Total	160,413.25-	1,315,765.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING	35.49	146.48
	521440 CIO - SOFTWARE	24.17	15,011.01
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION		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	290.36	4,162.10
	532100 NON-CAPITALIZED EQUIP PU	916.00	1,678.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,446.91-
	541700 LEGAL RELATED EXPENSE	33.00	623.55
	543500 MGT CONSULTANT SERVICES	12,264.00	876,067.75-
	547300 INTERPRETER SERVICES	1,662.59	18,183.10
	547906 VERIFICATIONS	17,783.25	110,432.12
	550101 ADMINISTRATIVE SUBGRANTS		57,002.01-
	554900 OTHER CONTRACTUAL SERVICES	29,842.47	229,859.49
	555310 COTS LICENSE FEES		456.42
	555510 SAAS SUBSCRIPTION FEES	152.14	2,823.52

Agency Number 025 DEPT OF HEALTH &amp; 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	63,003.47	526,050.21-
	570000 Travel Expenses		
	571100 LODGING	220.00	15,919.74
	571600 MEALS - TAXABLE		4,503.85
	571800 MEALS - TRAVEL STATUS	71.40	2,856.22
	572100 COMMERCIAL TRANSPORTATIO		171.76
	574500 PERSONAL VEHICLE MILEAGE	1,334.20	8,222.46
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	1,625.60	32,013.05
	Fund 10000 Expenditures Total	95,784.18-	821,728.39
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,933.00-	366,322.00-
	475100 REGISTRATION / LICENSE F	16,052.50-	77,610.00-
	Major Account 470000 Total	20,985.50-	443,932.00-
	Fund 22600 Revenue Total	20,985.50-	443,932.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,074.66-	44,636.20
	511300 OVERTIME PAYMENTS		4,779.19
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	1,934.98	36,821.48
	512200 SICK LEAVE EXPENSE	896.28	13,059.36
	512300 HOLIDAY LEAVE EXPENSE		24,165.35
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,034.03	29,396.61
	515200 FICA EXPENSE	1,982.93	28,068.80
	515500 HEALTH INSURANCE EXPENSE	3,145.28	60,877.88
	Major Account 510000 Total	233,081.16-	243,517.60
	Fund 22600 Expenditures Total	233,081.16-	243,517.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	547100 EDUCATIONAL SERVICES	124.99	124.99
	Major Account 520000 Total	124.99	107,252.82
	Fund 40000 Expenditures Total	124.99	107,252.82
	Subprogram Revenues	20,985.50-	443,932.00-
	Subprogram Expenditures	328,740.35-	1,172,498.81

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-	3,000.00-
	Major Account 480000 Total	250.00-	3,000.00-
	Fund 10000 Revenue Total	250.00-	3,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		40,852.00
	Major Account 520000 Total		40,852.00
	Fund 10000 Expenditures Total		40,852.00
	Subprogram Revenues	250.00-	3,000.00-
	Subprogram Expenditures		40,852.00

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	59.90	44,344.80
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total	59.90	87,558.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		1,322.43-
	Fund 40000 Expenditures Total	59.90	86,236.12
	Subprogram Expenditures	59.90	86,236.12



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	621,380.25	1,235,380.78
	511300 OVERTIME PAYMENTS	2,438.57	6,189.81
	511500 SHIFT DIFFERENTIAL PYMT	12.37	56.03
	511800 COMPENSATORY TIME PAID	1,339.30	1,541.15
	512100 VACATION LEAVE EXPENSE	32,913.27	99,329.75
	512200 SICK LEAVE EXPENSE	31,948.22	86,175.04
	512300 HOLIDAY LEAVE EXPENSE		46,508.21
	512500 FUNERAL LEAVE EXPENSE	1,203.36	3,072.46
	512900 UNION ACTIVITY EXPENSE	19.90	58.63
	515100 RETIREMENT PLANS EXPENSE	31,694.09	90,629.47
	515200 FICA EXPENSE	30,635.84	85,638.40
	515500 HEALTH INSURANCE EXPENSE	58,983.81	210,112.99
	Major Account 510000 Total	812,568.98	1,864,692.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	144.00	217.50
	521440 CIO - SOFTWARE	1,764.56	1,764.56
	521470 CIO - PERSONNEL	180.00	3,457.32
	521480 CIO - CONTRACT	84,379.62	389,892.18
	539101 COST ALLOCATION OVERHEAD		763,247.58-
	543500 MGT CONSULTANT SERVICES		1,082.70
	545000 LABORATORY SERVICES	82.00	2,162.50
	547906 VERIFICATIONS	220.00	845.00
	550101 ADMINISTRATIVE SUBGRANTS		10,370.96
	554900 OTHER CONTRACTUAL SERVICES		45,065.00
	Major Account 520000 Total	86,770.18	308,389.86-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.40
	Major Account 570000 Total		106.40
	Fund 10000 Expenditures Total	899,339.16	1,556,409.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,404.32	808,771.31
	511300 OVERTIME PAYMENTS	2,473.07	4,549.42
	511500 SHIFT DIFFERENTIAL PYMT	4.59	20.80
	511800 COMPENSATORY TIME PAID	976.09	1,081.42
	512100 VACATION LEAVE EXPENSE	22,724.99	43,370.72
	512200 SICK LEAVE EXPENSE	22,767.61	40,883.04
	512300 HOLIDAY LEAVE EXPENSE		12,216.16

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		
		512500 FUNERAL LEAVE EXPENSE	1,477.41	1,763.91
		512900 UNION ACTIVITY EXPENSE	19.90	34.22
		515100 RETIREMENT PLANS EXPENSE	26,871.02	48,276.00
		515200 FICA EXPENSE	25,962.30	46,048.61
		515500 HEALTH INSURANCE EXPENSE	51,264.51	108,335.27
		Major Account 510000 Total	730,945.81	1,115,350.88
		520000 Operating Expenses		
		521420 CIO - COMPUTING	144.00	217.50
		521470 CIO - PERSONNEL	180.00	1,863.00
		521480 CIO - CONTRACT	45,256.49	202,598.55
		524600 RENT EXPENSE-BUILDINGS		15.00
		539101 COST ALLOCATION OVERHEAD	1,752.59	471,933.41
		543500 MGT CONSULTANT SERVICES		17,082.70
		550101 ADMINISTRATIVE SUBGRANTS		44,516.30
		554900 OTHER CONTRACTUAL SERVICES		45,065.00
		Major Account 520000 Total	47,333.08	783,291.46
		Fund 40000 Expenditures Total	778,278.89	1,898,642.34
		Subprogram Expenditures	1,677,618.05	3,455,051.60

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
	Major Account 520000 Total		112,173.69
	Fund 10000 Expenditures Total		112,173.69
	Subprogram Expenditures		112,173.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</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	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

Agency Number 025 DEPT OF HEALTH &amp; 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	37,882.75	216,864.58
	511800 COMPENSATORY TIME PAID		32.03
	512100 VACATION LEAVE EXPENSE	2,713.58	11,544.13
	512200 SICK LEAVE EXPENSE	1,105.19	7,151.77
	512300 HOLIDAY LEAVE EXPENSE		15,656.93
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	3,122.32	18,819.32
	515200 FICA EXPENSE	3,030.83	17,723.24
	515500 HEALTH INSURANCE EXPENSE	4,725.32	46,261.18
	Major Account 510000 Total	52,579.99	334,164.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,250.07-
	Major Account 520000 Total		43,250.07-
	570000 Travel Expenses		
	571100 LODGING		597.50
	Major Account 570000 Total		597.50
	Fund 10000 Expenditures Total	52,579.99	291,511.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,877.81	216,837.19
	511800 COMPENSATORY TIME PAID		31.75
	512100 VACATION LEAVE EXPENSE	2,713.30	11,542.79
	512200 SICK LEAVE EXPENSE	1,104.91	7,150.42
	512300 HOLIDAY LEAVE EXPENSE		15,656.93
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	3,122.45	18,821.89
	515200 FICA EXPENSE	3,030.47	17,720.30
	515500 HEALTH INSURANCE EXPENSE	4,724.58	46,256.26
	Major Account 510000 Total	52,573.52	334,128.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,052.13
	Major Account 520000 Total		56,052.13
	570000 Travel Expenses		
	571100 LODGING		383.50
	Major Account 570000 Total		383.50
	Fund 40000 Expenditures Total	52,573.52	390,564.30
	Subprogram Expenditures	105,153.51	682,076.05

Agency Number 025 DEPT OF HEALTH &amp; 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	124,963.95	777,890.20
	511300 OVERTIME PAYMENTS	2,640.22	27,749.52
	511400 ON CALL PAY	4,599.35	35,281.04
	511800 COMPENSATORY TIME PAID	530.87	2,016.83
	512100 VACATION LEAVE EXPENSE	11,823.17	93,019.54
	512200 SICK LEAVE EXPENSE	12,736.69	74,920.65
	512300 HOLIDAY LEAVE EXPENSE		61,995.82
	512500 FUNERAL LEAVE EXPENSE		3,605.84
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	11,778.01	84,180.87
	515200 FICA EXPENSE	11,467.60	80,671.32
	515500 HEALTH INSURANCE EXPENSE	18,897.54	152,437.74
	Major Account 510000 Total	199,437.40	1,394,050.37
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	199,437.40	1,394,171.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,460.53
	515500 HEALTH INSURANCE EXPENSE		24,001.83
	Major Account 510000 Total		71,462.36
	570000 Travel Expenses		
	571100 LODGING		28,808.49
	572100 COMMERCIAL TRANSPORTATIO		6,547.15
	Major Account 570000 Total		35,355.64
	Fund 40000 Expenditures Total		106,818.00
	Subprogram Expenditures	199,437.40	1,500,989.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
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	517.44	517.44
		512200 SICK LEAVE EXPENSE	27.42	27.42
		515100 RETIREMENT PLANS EXPENSE	40.81	40.81
		515200 FICA EXPENSE	41.68	41.68
		Major Account 510000 Total	627.35	627.35
		Fund 10000 Expenditures Total	627.35	627.35
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517.44	517.44
		512200 SICK LEAVE EXPENSE	27.15	27.15
		515100 RETIREMENT PLANS EXPENSE	40.78	40.78
		515200 FICA EXPENSE	41.66	41.66
		Major Account 510000 Total	627.03	627.03
		Fund 40000 Expenditures Total	627.03	627.03
		Subprogram Expenditures	1,254.38	1,254.38

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	3,054.95	3,800.07
	522200 CONFERENCE REGISTRATION		1,880.00
	550101 ADMINISTRATIVE SUBGRANTS		408,218.81
	Major Account 520000 Total	3,054.95	413,898.88
	570000 Travel Expenses		
	571100 LODGING		1,417.33
	572100 COMMERCIAL TRANSPORTATION		38.00-
	Major Account 570000 Total		1,379.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,498.42	209,863.42
	Major Account 590000 Total	76,498.42	209,863.42
	Fund 40000 Expenditures Total	79,553.37	625,141.63
	Subprogram Expenditures	79,553.37	625,141.63



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	1,444.65-	795.12-
		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	1,444.65-	542.81-
		Fund 10000 Expenditures Total	1,444.65-	542.81-
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	1,444.65-	299,160.41

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		792,920.93
		Major Account 520000 Total		792,920.93
		Fund 22545 Expenditures Total		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
		543500 MGT CONSULTANT SERVICES		158,977.82
		550101 ADMINISTRATIVE SUBGRANTS		24,753.62
		Major Account 520000 Total		194,731.94
		570000 Travel Expenses		
		571100 LODGING		1,125.60
		572100 COMMERCIAL TRANSPORTATIO	117.00	2,482.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
		Major Account 570000 Total	117.00	8,994.01
		Fund 40000 Expenditures Total	117.00	205,926.57
		Subprogram Expenditures	117.00	998,847.50

Agency Number 025 DEPT OF HEALTH &amp; 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	9,550.00	47,099.92
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION		17,800.00
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	527200 REP & MAINT-MOTOR VEHICL	72.97	72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,623.08
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP	541.51	541.51
	541100 ACCTG & AUDITING SERVICES	1,950.00	60,450.00
	547100 EDUCATIONAL SERVICES	8,000.00	10,689.00
	547300 INTERPRETER SERVICES		527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	20,114.48	142,509.77
	570000 Travel Expenses		
	571100 LODGING	1,869.97	273.74-
	571800 MEALS - TRAVEL STATUS	117.43	6,545.98
	572100 COMMERCIAL TRANSPORTATIO	1,008.38	6,721.44
	574500 PERSONAL VEHICLE MILEAGE	658.00	8,876.45
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	3,653.78	22,354.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,241.72	81,100.01
	Major Account 590000 Total	8,241.72	81,100.01
	Fund 40000 Expenditures Total	32,009.98	245,964.41
	Subprogram Expenditures	32,009.98	245,964.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	2,775.00	29,888.50
	Major Account 520000 Total	2,775.00	29,888.50
	Fund 10000 Expenditures Total	2,775.00	29,888.50
	Subprogram Expenditures	2,775.00	29,888.50

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		
	521900 AWARDS EXPENSE	635.70	635.70
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total	635.70	370,516.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		384,626.16
	Major Account 590000 Total		384,626.16
	Fund 40000 Expenditures Total	635.70	755,142.96
	Subprogram Expenditures	635.70	755,142.96

Agency Number 025 DEPT OF HEALTH &amp; 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	251.22	2,668.20
	571800 MEALS - TRAVEL STATUS		494.58
	572100 COMMERCIAL TRANSPORTATIO	1,316.94	12,953.74
	574500 PERSONAL VEHICLE MILEAGE	248.50	1,490.01
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	1,816.66	17,777.53
	Fund 10000 Expenditures Total	1,816.66	19,111.62
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
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	110.80	110.80
	Major Account 570000 Total	110.80	110.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,161.40	195,049.12
	595100 CONTRACTUAL AID		79,445.16
	Major Account 590000 Total	2,161.40	274,494.28
	Fund 40000 Expenditures Total	2,272.20	340,314.96
	Subprogram Expenditures	4,088.86	359,426.58

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	4,806.78	34,213.51
		Major Account 590000 Total	4,806.78	34,213.51
		Fund 10000 Expenditures Total	4,806.78	88,535.94
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	23,972.92	172,791.48
		Major Account 590000 Total	23,972.92	172,791.48
		Fund 40000 Expenditures Total	23,972.92	444,402.20
		Subprogram Expenditures	28,779.70	532,938.14

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		4,633.75
	532200 PERSONAL COMPUTING EQUIPMENT		4,307.07
	534600 ED & RECREATIONAL SUP EX		4,905.39
	542100 SOS TEMP SERV - PERSONNEL	70,975.98	181,180.49
	Major Account 520000 Total	70,975.98	195,026.70
	570000 Travel Expenses		
	571100 LODGING	91.08	11,627.05
	571600 MEALS - TAXABLE	640.63	1,410.94
	571800 MEALS - TRAVEL STATUS	434.01	2,029.21
	572100 COMMERCIAL TRANSPORTATIO	113.87	5,575.70
	574500 PERSONAL VEHICLE MILEAGE	338.80	7,078.07
	575100 MISC TRAVEL EXPENSE	79.00	174.00
	Major Account 570000 Total	1,697.39	27,894.97
	Fund 40000 Expenditures Total	72,673.37	222,921.67
	Subprogram Expenditures	72,673.37	222,921.67



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND 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		21,164.52
	Major Account 520000 Total		21,164.52
	Fund 40000 Expenditures Total		21,164.52
	Subprogram Expenditures		21,164.52

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	295.04	6,620.54
	515100 RETIREMENT PLANS EXPENSE	22.07	341.09
	515200 FICA EXPENSE	39.39	597.95
	515500 HEALTH INSURANCE EXPENSE	283.39	5,637.40
	Major Account 510000 Total	73.11	1,922.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	73.11	1,961.86
	Subprogram Expenditures	73.11	1,961.86
	Program Revenues	21,235.50	446,932.00
	Program Expenditures	10,576,351.77	77,887,768.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,504.52	205,318.38	
511300 OVERTIME PAYMENTS		16,908.01	
511800 COMPENSATORY TIME PAID		339.00	
512100 VACATION LEAVE EXPENSE	2,278.00	18,716.82	
512200 SICK LEAVE EXPENSE	3,114.21	10,683.85	
512300 HOLIDAY LEAVE EXPENSE		15,587.73	
515100 RETIREMENT PLANS EXPENSE	2,762.90	20,964.94	
515200 FICA EXPENSE	2,623.95	19,496.91	
515500 HEALTH INSURANCE EXPENSE	6,550.48	63,100.94	
Major Account 510000 Total	48,834.06	371,116.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	45,940.63-	353,486.84-	
521200 COM EXPENSE - VOICE/DATA	139,020.32-	450,312.48-	
521300 FREIGHT EXPENSE	66.67	81.50-	
521400 CIO CHARGES	72,315.44-	146,262.00-	
521420 CIO - COMPUTING	8.00	78.00	
521455 CIO HARDWARE LEASE		3,240.00	
521500 PUBLICATION & PRINT EXP	189,994.45-	567,963.21-	
521900 AWARDS EXPENSE	64.41-	474.55-	
522100 DUES & SUBSCRIPTION EXP	1,260.05-	2,887.42-	
522200 CONFERENCE REGISTRATION	99.00	3,620.88	
522300 WARDS OF THE STATE EXP	19,323.43	344,710.88	
522600 JOB APPLICANT EXPENSE		767.44-	
523100 UTILITIES EXPENSE		533.34	
523204 SEWER		301.77-	
523900 TEAMMATE RECOGNITION	90.00	3,293.67	
524600 RENT EXPENSE-BUILDINGS	1,085.50-	2,095.45-	
524700 RENT EXP-OTHER REAL PROP		504.26	
526100 REP & MAINT-REAL PROPERT		326.38-	
527100 REP & MAINT-OFFICE EQUIP		23.02-	
527200 REP & MAINT-MOTOR VEHICL	3,540.56-	25,473.30-	
527800 REP & MAINT-OTHER PROPER	835.00	1,065.81	
531100 OFFICE SUPPLIES EXPENSE	7,257.50-	26,166.08-	
532100 NON-CAPITALIZED EQUIP PU	865.06	3,327.84-	
532200 PERSONAL COMPUTING EQ	149.87	57,085.48	
532240 DATA STORAGE EQUIP		28.99	
532260 VOICE EQUIP	279.96	3,215.63	
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	19,809.96-	7,099.73-
	533900 FOOD EXPENSE-INSTITUTIONS		413.95
	534600 ED & RECREATIONAL SUP EX	686.63-	4,235.03-
	534900 MISCELLANEOUS SUP EXP	17,490.06-	122,420.54-
	535100 MEDICAL SUPPLIES	283.27-	470.92
	538100 VEHICLE & EQUIP SUP EXP	8,133.99-	85,276.07-
	539101 COST ALLOCATION OVERHEAD		1,070,229.57-
	541500 LEGAL SERVICES EXPENSE	767.41-	4,656.92-
	541700 LEGAL RELATED EXPENSE	16.72	767.06
	542100 SOS TEMP SERV - PERSONNEL	24,866.12	44,311.14
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES	531.73-	3,347.43-
	547500 MAILING SERVICES	7,202.87-	49,229.75-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	65.63-	299.87
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	1,884.80	19,758.13
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556100 INSURANCE EXPENSE	12,462.77-	163,255.93
	556300 SURETY & NOTARY BONDS	254.00-	541.90-
	559100 OTHER OPERATING EXP	6,809.45-	7,594.99-
	Major Account 520000 Total	486,492.00-	2,260,854.40-
	570000 Travel Expenses		
	571100 LODGING	2,940.05	82,720.68
	571600 MEALS - TAXABLE	438.20	3,012.72
	571800 MEALS - TRAVEL STATUS	1,938.18	23,696.58
	572100 COMMERCIAL TRANSPORTATION EXPE	15,151.64	47,757.31
	573100 STATE-OWNED TRANSPORT	728,450.23-	2,937,065.35-
	574500 PERSONAL VEHICLE MILEAGE	13,304.27	145,214.05
	575100 MISC TRAVEL EXPENSE	587.80	5,199.31
	Major Account 570000 Total	694,090.09-	2,629,464.70-
	Fund 10000 Expenditures Total	1,131,748.03-	4,519,202.52-
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		458.28-
	548700 REFUSE/RECYCLING		435.70-
	Major Account 520000 Total		893.98-
	Fund 22600 Expenditures Total		893.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,132.04	206,024.28
	511200 TEMPORARY SALARIES-WAGE	2,259.09	11,841.94
	512100 VACATION LEAVE EXPENSE	1,771.72	17,811.95
	512200 SICK LEAVE EXPENSE	1,413.54	11,639.66
	512300 HOLIDAY LEAVE EXPENSE		14,889.74
	515100 RETIREMENT PLANS EXPENSE	2,943.98	18,575.68
	515200 FICA EXPENSE	3,038.44	18,673.71
	515500 HEALTH INSURANCE EXPENSE	4,972.44	41,981.27
	Major Account 510000 Total	52,531.25	341,438.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,034.04
	522100 DUES & SUBSCRIPTION EXP	1,428.00	1,428.00
	539101 COST ALLOCATION OVERHEAD		1,081,347.41
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	543500 MGT CONSULTANT SERVICES	10,252.23	16,694.96
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	11,680.23	1,104,001.26
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS	51.45	741.70
	572100 COMMERCIAL TRANSPORTATIO		769.01
	574500 PERSONAL VEHICLE MILEAGE		666.42
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	51.45	4,307.09
	Fund 40000 Expenditures Total	64,262.93	1,449,746.58
	Subprogram Revenues		23,226.01-
	Subprogram Expenditures	1,067,485.10-	3,070,349.92-

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	71,242.81	479,240.47
	512100 VACATION LEAVE EXPENSE	3,463.92	30,470.68
	512200 SICK LEAVE EXPENSE	1,560.38	12,718.11
	512300 HOLIDAY LEAVE EXPENSE		32,775.46
	515100 RETIREMENT PLANS EXPENSE	5,710.88	41,573.65
	515200 FICA EXPENSE	5,573.70	39,850.49
	515500 HEALTH INSURANCE EXPENSE	8,359.08	83,590.80
	Major Account 510000 Total	95,910.77	720,219.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP	2,700.00	5,524.45
	531100 OFFICE SUPPLIES EXPENSE		327.29
	533900 FOOD EXPENSE-INSTITUTIONS	4,802.40	8,553.90
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD		72,742.34-
	547906 VERIFICATIONS	129.00	1,228.00
	Major Account 520000 Total	7,631.40	54,008.95-
	570000 Travel Expenses		
	571100 LODGING	1,886.78	8,864.29
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		510.40
	572100 COMMERCIAL TRANSPORTATIO		3,603.74
	574500 PERSONAL VEHICLE MILEAGE	152.60	452.76
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	2,039.38	14,435.14
	Fund 10000 Expenditures Total	105,581.55	680,645.85
	Subprogram Expenditures	105,581.55	680,645.85

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	1,598,482.14	12,513,320.04
	511300 OVERTIME PAYMENTS	29,764.78	363,614.42
	511400 ON CALL PAY	49.80	1,289.08
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	9,614.78	106,890.20
	512100 VACATION LEAVE EXPENSE	87,538.94	785,563.52
	512200 SICK LEAVE EXPENSE	77,923.70	715,928.50
	512300 HOLIDAY LEAVE EXPENSE		914,451.72
	512400 MILITARY LEAVE EXPENSE		7,808.40
	512500 FUNERAL LEAVE EXPENSE	8,616.58	37,809.12
	512600 CIVIL LEAVE EXPENSE		2,139.73
	512700 INJURY LEAVE EXPENSE		354.97
	512800 ADMINISTRATIVE LEAVE EXP	2,996.68	3,720.87
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	135,479.37	1,155,477.24
	515200 FICA EXPENSE	129,812.49	1,095,972.25
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	332,897.36	3,184,761.42
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	2,413,176.62	20,889,897.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING	4.88	48.80
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		62.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,537.09	3,021.77
	532260 VOICE EQUIP		1,329.50
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	822,000.00-	9,541,852.83-
	541500 LEGAL SERVICES EXPENSE		276.25
	542100 SOS TEMP SERV - PERSONNEL	14,667.07	28,040.39
	Major Account 520000 Total	805,790.96-	9,508,750.64-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	1,607,385.66	11,381,146.80
	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	760,649.72	3,424,597.35
		511300 OVERTIME PAYMENTS	18,346.84	124,942.10
		511500 SHIFT DIFFERENTIAL PYMT	99.60	605.55
		511800 COMPENSATORY TIME PAID	6,652.43	37,607.72
		512100 VACATION LEAVE EXPENSE	44,969.12	325,619.10
		512200 SICK LEAVE EXPENSE	56,939.02	298,352.82
		512300 HOLIDAY LEAVE EXPENSE		235,027.74
		512500 FUNERAL LEAVE EXPENSE	1,019.48	7,876.19
		512600 CIVIL LEAVE EXPENSE		437.10
		512800 ADMINISTRATIVE LEAVE EXP	204.00	1,052.34
		512900 UNION ACTIVITY EXPENSE	6.41	32.06
		515100 RETIREMENT PLANS EXPENSE	65,927.41	330,766.35
		515200 FICA EXPENSE	65,644.21	317,173.88
		515500 HEALTH INSURANCE EXPENSE	81,849.41	834,030.94
		Major Account 510000 Total	1,102,307.65	5,938,121.24
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	822,000.00-	7,973,166.77
		541500 LEGAL SERVICES EXPENSE		105.50
		543500 MGT CONSULTANT SERVICES	22,415.90	39,391.57
		Major Account 520000 Total	799,584.10-	8,012,663.84
		Fund 40000 Expenditures Total	302,723.55	13,950,785.08
		Subprogram Expenditures	1,910,109.21	25,333,569.58



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,617.74	65,790.16
		511300 OVERTIME PAYMENTS		1,865.24
		512100 VACATION LEAVE EXPENSE	630.10	6,691.02
		512200 SICK LEAVE EXPENSE	119.39	6,014.84
		512300 HOLIDAY LEAVE EXPENSE		5,443.54
		515100 RETIREMENT PLANS EXPENSE	476.79	6,425.27
		515200 FICA EXPENSE	487.09	6,140.54
		515500 HEALTH INSURANCE EXPENSE		17,100.64
		Major Account 510000 Total	7,331.11	115,471.25
		Fund 10000 Expenditures Total	7,331.11	115,471.25
		Subprogram Expenditures	7,331.11	115,471.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram026

<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	19,567.21	135,802.11
		511300 OVERTIME PAYMENTS		5,584.41
		511800 COMPENSATORY TIME PAID		401.40
		512100 VACATION LEAVE EXPENSE	3,082.26	15,921.51
		512200 SICK LEAVE EXPENSE	1,436.89	10,484.60
		512300 HOLIDAY LEAVE EXPENSE		10,395.73
		512500 FUNERAL LEAVE EXPENSE		3,210.83
		515100 RETIREMENT PLANS EXPENSE	1,803.57	13,613.21
		515200 FICA EXPENSE	1,671.06	12,192.13
		515500 HEALTH INSURANCE EXPENSE	5,738.64	57,386.40
		Major Account 510000 Total	33,299.63	264,992.33
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	33,299.63	265,059.26
		Subprogram Expenditures	33,299.63	265,059.26

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		148,416.90
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	3.25	32.50
	521480 CIO - CONTRACT	21,838.89	205,783.30
	531100 OFFICE SUPPLIES EXPENSE	12.95	72.69
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539101 COST ALLOCATION OVERHEAD	64.26	1,115,957.63
	542201 CONTRSVS-TEMP HELP	21,162.71	261,529.89
	554900 OTHER CONTRACTUAL SERVICES	231,606.00	2,915,061.97
	555510 SAAS SUBSCRIPTION FEES		152.14
	Major Account 520000 Total	274,559.54	2,415,766.76
	Fund 10000 Expenditures Total	274,559.54	2,415,766.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD		1,125,148.75
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total		1,194,365.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		47.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,684.44	29,779.75
	Major Account 590000 Total	2,684.44	29,779.75
	Fund 40000 Expenditures Total	2,684.44	1,224,192.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.38	7,310.66
	548700 REFUSE/RECYCLING	52.08	514.00
	Major Account 520000 Total	953.46	7,824.66
	Fund 42605 Expenditures Total	953.46	7,824.66
	Subprogram Expenditures	278,197.44	3,647,783.92

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	27,447.69	214,540.89
	511300 OVERTIME PAYMENTS		1,964.12
	511400 ON CALL PAY	68.11	4,754.19
	511800 COMPENSATORY TIME PAID		2,730.11
	512100 VACATION LEAVE EXPENSE	1,473.04	17,164.26
	512200 SICK LEAVE EXPENSE	2,326.69	12,454.04
	512300 HOLIDAY LEAVE EXPENSE		15,093.91
	512500 FUNERAL LEAVE EXPENSE	489.76	1,469.76
	515100 RETIREMENT PLANS EXPENSE	2,381.56	19,351.69
	515200 FICA EXPENSE	2,317.45	19,314.49
	515500 HEALTH INSURANCE EXPENSE	3,914.82	47,011.40
	Major Account 510000 Total	40,419.12	355,848.86
	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	4,851.00
	571800 MEALS - TRAVEL STATUS	87.33	1,791.86
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE		245.66
	Fund 40000 Total	857.33	7,090.43
	Fund 40000 Expenditures Total	40,419.12	549,356.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,003.51-
	Major Account 800000 Total		2,003.51-
	Fund 40000 Expenditures Total		2,003.51-
	Subprogram Expenditures	41,276.45	556,446.47

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	16,919.43	191,694.90	
511800 COMPENSATORY TIME PAID		2.96	
512100 VACATION LEAVE EXPENSE	972.58	19,327.62	
512200 SICK LEAVE EXPENSE	1,197.41	12,188.07	
512300 HOLIDAY LEAVE EXPENSE		14,216.45	
515100 RETIREMENT PLANS EXPENSE	1,429.02	17,776.02	
515200 FICA EXPENSE	1,382.67	17,105.66	
515500 HEALTH INSURANCE EXPENSE	2,254.20	34,425.15	
Major Account 510000 Total	24,155.31	306,736.83	
520000 Operating Expenses			
521420 CIO - COMPUTING	25,254.71	144,087.14	
539101 COST ALLOCATION OVERHEAD		100,998.33-	
543600 MEDICAL REVIEW CONSULTING		13,500.00	
Major Account 520000 Total	25,254.71	56,588.81	
570000 Travel Expenses			
571100 LODGING		107.00	
Major Account 570000 Total		107.00	
Fund 10000 Expenditures Total	49,410.02	363,432.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,904.08	177,964.19	
511800 COMPENSATORY TIME PAID		1.32	
512100 VACATION LEAVE EXPENSE	2,942.30	20,935.56	
512200 SICK LEAVE EXPENSE	1,683.17	12,727.35	
512300 HOLIDAY LEAVE EXPENSE		13,712.05	
512500 FUNERAL LEAVE EXPENSE		255.72	
512800 ADMINISTRATIVE LEAVE EXP		255.71	
515100 RETIREMENT PLANS EXPENSE	2,211.66	17,086.99	
515200 FICA EXPENSE	2,096.50	15,822.47	
515500 HEALTH INSURANCE EXPENSE	4,682.98	47,429.82	
Major Account 510000 Total	38,520.69	306,191.18	
520000 Operating Expenses			
521480 CIO - CONTRACT		8,519.28	
539101 COST ALLOCATION OVERHEAD		159,207.27	
547100 EDUCATIONAL SERVICES		208.33	
Major Account 520000 Total		167,934.88	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		100.50	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>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		100.50
	Fund 40000 Expenditures Total	38,520.69	474,226.56
	Subprogram Expenditures	87,930.71	837,659.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND 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	31,009.94	169,185.39
	Major Account 590000 Total	31,009.94	169,185.39
	Fund 40000 Expenditures Total	31,009.94	169,185.39
	Subprogram Expenditures	31,009.94	169,185.39

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	20,962.39	115,239.87
	512100 VACATION LEAVE EXPENSE	1,565.94	11,662.53
	512200 SICK LEAVE EXPENSE	2,254.59	11,715.29
	512300 HOLIDAY LEAVE EXPENSE		8,918.85
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,855.58	11,125.38
	515200 FICA EXPENSE	1,822.96	10,879.36
	515500 HEALTH INSURANCE EXPENSE	2,210.02	15,766.97
	Major Account 510000 Total	30,671.48	186,369.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522100 DUES & SUBSCRIPTION EXP		4,838.00
	522200 CONFERENCE REGISTRATION		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	119.79-	9,489.15
	543500 MGT CONSULTANT SERVICES	28,564.57	50,058.17
	Major Account 520000 Total	28,444.78	66,055.29
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		276.34
	572100 COMMERCIAL TRANSPORTATIO		1,673.87
	574500 PERSONAL VEHICLE MILEAGE		60.56
	Major Account 570000 Total		2,471.57
	Fund 40000 Expenditures Total	59,116.26	254,896.31
	Subprogram Expenditures	59,116.26	254,896.31



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	.04-	11,745.69-
		Major Account 520000 Total	.04-	10,618.13-
		Fund 10000 Expenditures Total	.04-	10,618.13-
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	293.57	124,270.65
		Major Account 520000 Total	293.57	124,270.65
		Fund 40000 Expenditures Total	293.57	124,270.65
		Subprogram Expenditures	293.53	113,652.52

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	6,024.23	41,493.95
	512100 VACATION LEAVE EXPENSE		4,279.13
	512200 SICK LEAVE EXPENSE	297.52	2,350.66
	512300 HOLIDAY LEAVE EXPENSE		2,935.09
	512600 CIVIL LEAVE EXPENSE	454.66	454.66
	515100 RETIREMENT PLANS EXPENSE	507.41	3,857.52
	515200 FICA EXPENSE	447.60	3,220.18
	515500 HEALTH INSURANCE EXPENSE	1,992.59	20,348.25
	Major Account 510000 Total	9,724.01	78,939.44
	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		2,957.59
	571800 MEALS - TRAVEL STATUS		766.53
	572100 COMMERCIAL TRANSPORTATIO		2,167.39
	574500 PERSONAL VEHICLE MILEAGE		164.34
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		6,120.85
	Fund 40000 Expenditures Total	9,724.01	83,176.28
	Subprogram Expenditures	9,724.01	83,176.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</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	111,148.06	721,699.57
	511300 OVERTIME PAYMENTS	9.75	16,853.77
	511800 COMPENSATORY TIME PAID		1,896.54
	512100 VACATION LEAVE EXPENSE	9,943.60	84,154.78
	512200 SICK LEAVE EXPENSE	8,488.80	52,992.35
	512300 HOLIDAY LEAVE EXPENSE		56,633.09
	512500 FUNERAL LEAVE EXPENSE	651.00	6,003.12
	512600 CIVIL LEAVE EXPENSE	664.58	770.38
	512800 ADMINISTRATIVE LEAVE EXP	97.53	333.20
	512900 UNION ACTIVITY EXPENSE		1,284.51
	515100 RETIREMENT PLANS EXPENSE	9,809.54	70,488.26
	515200 FICA EXPENSE	9,441.80	66,573.19
	515500 HEALTH INSURANCE EXPENSE	20,055.50	182,769.22
	Major Account 510000 Total	170,310.16	1,262,451.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.25	133.61
	521470 CIO - PERSONNEL	9,320.25	53,700.00
	521480 CIO - CONTRACT	18,792.57	99,737.41
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE	9.98	61.66
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.42
	532280 VIDEO EQUIP		315.97
	539101 COST ALLOCATION OVERHEAD		18,544.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES	14,225.68	419,227.04
	547906 VERIFICATIONS	35,476.00	471,640.75
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	77,849.73	1,125,253.55
	570000 Travel Expenses		
	571100 LODGING		3,123.04
	571600 MEALS - TAXABLE	30.00	83.90
	571800 MEALS - TRAVEL STATUS	94.16	780.20

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	231.98	7,736.97
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	356.14	12,185.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	161,730.00	161,730.00
	Fund 40000 Total	161,730.00	161,730.00
	Fund 40000 Expenditures Total	248,516.03	2,399,891.46
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 Expenditures	410,246.03	2,572,571.96

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	11,624.80	104,903.99
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	1,272.50	11,982.80
	512200 SICK LEAVE EXPENSE	664.64	10,037.71
	512300 HOLIDAY LEAVE EXPENSE		8,463.19
	515100 RETIREMENT PLANS EXPENSE	1,015.53	10,570.01
	515200 FICA EXPENSE	944.46	9,697.54
	515500 HEALTH INSURANCE EXPENSE	3,003.64	34,853.52
	Major Account 510000 Total	18,525.57	196,277.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		211,595.47
	Major Account 520000 Total		211,595.47
	Fund 40000 Expenditures Total	18,525.57	407,873.41
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,332.40	327,944.22
	511300 OVERTIME PAYMENTS	2,438.43	14,149.01
	511800 COMPENSATORY TIME PAID	449.16	3,068.62
	512100 VACATION LEAVE EXPENSE	2,596.69	29,592.19
	512200 SICK LEAVE EXPENSE	2,168.46	36,262.41
	512300 HOLIDAY LEAVE EXPENSE		23,716.60
	512500 FUNERAL LEAVE EXPENSE		939.20
	512600 CIVIL LEAVE EXPENSE		234.80
	512800 ADMINISTRATIVE LEAVE EXP	233.87	233.87
	515100 RETIREMENT PLANS EXPENSE	4,060.01	32,658.84
	515200 FICA EXPENSE	3,928.67	30,750.14
	515500 HEALTH INSURANCE EXPENSE	7,556.08	90,518.38
	Major Account 510000 Total	69,763.77	590,068.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		211,595.47-
	Major Account 520000 Total		211,595.47-
	Fund 42610 Expenditures Total	69,763.77	378,472.81
	Subprogram Expenditures	88,289.34	786,346.22

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	2,985.66	20,774.13
	512100 VACATION LEAVE EXPENSE	221.16	909.63
	512200 SICK LEAVE EXPENSE	52.25	728.56
	512300 HOLIDAY LEAVE EXPENSE		1,404.58
	515100 RETIREMENT PLANS EXPENSE	244.04	1,783.34
	515200 FICA EXPENSE	249.34	1,822.16
	Major Account 510000 Total	3,752.45	27,422.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.35
	571800 MEALS - TRAVEL STATUS		321.68
	574500 PERSONAL VEHICLE MILEAGE		1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,832.07
	Fund 27270 Expenditures Total	3,752.45	30,254.47
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,886.73-	28,475.92-
	Major Account 460000 Total	3,886.73-	28,475.92-
	Fund 42021 Revenue Total	3,886.73-	28,475.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.24	21,548.22
	512100 VACATION LEAVE EXPENSE	221.16	964.92
	512200 SICK LEAVE EXPENSE	58.33	758.97
	512300 HOLIDAY LEAVE EXPENSE		1,459.87
	515100 RETIREMENT PLANS EXPENSE	252.79	1,852.11
	515200 FICA EXPENSE	258.21	1,891.83
	Major Account 510000 Total	3,886.73	28,475.92
	Fund 42021 Expenditures Total	3,886.73	28,475.92
	Subprogram Revenues	3,886.73-	28,475.92-
	Subprogram Expenditures	7,639.18	58,730.39

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	2,336.07	31,329.41
	512100 VACATION LEAVE EXPENSE	296.11	4,808.54
	512200 SICK LEAVE EXPENSE	4,064.70	9,535.86
	512300 HOLIDAY LEAVE EXPENSE		2,891.23
	512500 FUNERAL LEAVE EXPENSE		438.70
	515100 RETIREMENT PLANS EXPENSE	501.28	3,669.17
	515200 FICA EXPENSE	459.70	3,269.94
	515500 HEALTH INSURANCE EXPENSE	1,756.98	15,274.26
	Major Account 510000 Total	9,414.84	71,217.11
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	25,269.11	45,523.28
	539101 COST ALLOCATION OVERHEAD		30,070.50
	Fund 10000 Total	25,269.11	15,809.78
	Fund 10000 Expenditures Total	9,414.84	71,217.11
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	27,839.57	190,575.81
	511300 OVERTIME PAYMENTS		957.08
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	905.42	19,768.23
	512200 SICK LEAVE EXPENSE	5,291.27	21,780.31
	512300 HOLIDAY LEAVE EXPENSE		14,431.36
	512500 FUNERAL LEAVE EXPENSE		2,422.95
	515100 RETIREMENT PLANS EXPENSE	2,549.00	18,720.52
	515200 FICA EXPENSE	2,425.19	17,493.58
	515500 HEALTH INSURANCE EXPENSE	5,964.42	51,979.22
	Major Account 510000 Total	44,974.87	338,183.32
	520000 Operating Expenses		
	521400 CIO CHARGES		1,650.00
	521480 CIO - CONTRACT		511.56
	539101 COST ALLOCATION OVERHEAD		30,070.50
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	543500 MGT CONSULTANT SERVICES	339,767.31	557,483.58



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total	339,767.31	659,274.70
	570000 Travel Expenses		
	571100 LODGING		75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS	68.60	186.03
	574500 PERSONAL VEHICLE MILEAGE		275.95
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	68.60	872.20
	Fund 40000 Expenditures Total	384,810.78	998,330.22
	Subprogram Expenditures	419,494.73	1,085,357.11

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	7,767.94-	41,451.40-
	Major Account 480000 Total	7,767.94-	41,451.40-
	Fund 10000 Revenue Total	7,767.94-	41,451.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,899.22	870,007.48
	511800 COMPENSATORY TIME PAID		232.81
	512100 VACATION LEAVE EXPENSE	8,073.44	76,225.80
	512200 SICK LEAVE EXPENSE	8,740.60	56,333.48
	512300 HOLIDAY LEAVE EXPENSE		62,053.39
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	356.70	1,838.03
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE	77.68	126.24
	515100 RETIREMENT PLANS EXPENSE	11,467.81	80,109.57
	515200 FICA EXPENSE	11,212.40	76,992.72
	515500 HEALTH INSURANCE EXPENSE	16,445.11	160,258.33
	Major Account 510000 Total	192,272.96	1,387,156.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	3,450.64	9,929.47
	532260 VOICE EQUIP		326.38
	532280 VIDEO EQUIP		84.21
	541700 LEGAL RELATED EXPENSE	292.40	1,499.21
	543500 MGT CONSULTANT SERVICES		17,207.41
	545000 LABORATORY SERVICES	91.03-	1,747.86-
	547300 INTERPRETER SERVICES		357.92
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	8,845.78	62,303.13
	548400 TRANSACTION PROCESSING SERVICE		10,147.45
	554900 OTHER CONTRACTUAL SERVICES	715.70	8,180.86
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total	13,213.49	110,671.11
	570000 Travel Expenses		
	571100 LODGING		5,702.53

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,209.98
	572100 COMMERCIAL TRANSPORTATIO		4,578.40
	574500 PERSONAL VEHICLE MILEAGE		249.66
	575100 MISC TRAVEL EXPENSE		305.47
	Fund 10000 Total		12,046.04
	Fund 10000 Expenditures Total	205,486.45	1,497,828.05
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 INCOME	3,472.58-	28,457.59-
	Major Account 480000 Total	3,472.58-	28,457.59-
	Fund 22610 Revenue Total	3,472.58-	28,457.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Fund 22610 Expenditures Total		6,562.93
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,795.88	193,859.87-
	Major Account 800000 Total	6,795.88	193,859.87-
	Fund 22610 Expenditures Total	6,795.88	193,859.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,780.70	1,688,681.51
	511300 OVERTIME PAYMENTS		400.50-
	511800 COMPENSATORY TIME PAID		451.47
	512100 VACATION LEAVE EXPENSE	15,667.35	151,720.30
	512200 SICK LEAVE EXPENSE	16,960.98	109,311.65
	512300 HOLIDAY LEAVE EXPENSE		120,457.94
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	692.46	3,568.00
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE	150.80	245.06
	515100 RETIREMENT PLANS EXPENSE	22,257.94	155,732.12
	515200 FICA EXPENSE	21,762.26	149,687.28

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	31,920.29	311,235.88
	Major Account 510000 Total	373,192.78	2,696,473.65
	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	6,698.32	21,683.28
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		239.66
	541100 ACCTG & AUDITING SERVICES	20,222.08	85,738.70
	541700 LEGAL RELATED EXPENSE	567.60	2,985.29
	543500 MGT CONSULTANT SERVICES		33,426.23
	545000 LABORATORY SERVICES	176.67-	3,392.89-
	547300 INTERPRETER SERVICES		694.80
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	17,171.22	120,941.37
	548400 TRANSACTION PROCESSING SERVICE		19,698.00
	554900 OTHER CONTRACTUAL SERVICES	1,389.30	15,880.56
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	45,871.85	303,110.21
	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	419,064.63	2,999,583.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	156,594.69-	1,277,667.12-
	Major Account 800000 Total	156,594.69-	1,277,667.12-
	Fund 40000 Expenditures Total	156,594.69-	1,277,667.12-
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		

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	1,255.18	202,833.97-
	Major Account 800000 Total	1,255.18	202,833.97-
	Fund 42640 Expenditures Total	1,255.18	202,833.97-
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	36,170.33-	334,908.79-
	Major Account 480000 Total	36,170.33-	334,908.79-
	Fund 42681 Revenue Total	36,170.33-	1,177,253.30-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	33,289.39-	804,359.50-
	Major Account 470000 Total	33,289.39-	804,359.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,167.02-	107,407.67-
	Major Account 480000 Total	16,167.02-	107,407.67-
	Fund 42682 Revenue Total	49,456.41-	911,767.17-
	Subprogram Revenues	96,867.26-	2,158,929.46-
	Subprogram Expenditures	624,551.08	4,544,213.17

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		1,938,604.60
		Major Account 520000 Total		1,938,604.60
		Fund 10000 Expenditures Total		1,938,604.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		3,763,173.70
		Major Account 520000 Total		3,763,173.70
		Fund 40000 Expenditures Total		3,763,173.70
		Subprogram Expenditures		5,701,778.30

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	11,453.14	109,444.00
	512100 VACATION LEAVE EXPENSE	2,296.65	12,497.21
	512200 SICK LEAVE EXPENSE	1,425.72	8,452.64
	512300 HOLIDAY LEAVE EXPENSE		7,932.22
	512500 FUNERAL LEAVE EXPENSE	395.25	1,104.50
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	1,164.90	10,529.37
	515200 FICA EXPENSE	1,117.42	9,866.85
	515500 HEALTH INSURANCE EXPENSE	2,166.15	27,307.48
	Major Account 510000 Total	20,019.23	188,393.60
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,878.88
	Major Account 520000 Total		10,878.88
	Fund 10000 Expenditures Total	20,019.23	199,272.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,229.81	212,424.75
	512100 VACATION LEAVE EXPENSE	4,456.33	24,242.77
	512200 SICK LEAVE EXPENSE	2,766.72	16,398.27
	512300 HOLIDAY LEAVE EXPENSE		15,398.10
	512500 FUNERAL LEAVE EXPENSE	767.30	2,144.09
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	2,263.91	20,451.63
	515200 FICA EXPENSE	2,168.29	19,144.45
	515500 HEALTH INSURANCE EXPENSE	4,204.33	53,002.28
	Major Account 510000 Total	38,856.69	365,650.91
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		21,117.92
	550101 ADMINISTRATIVE SUBGRANTS	27,880.00	107,317.68
	Major Account 520000 Total	27,880.00	128,435.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,420.48	82,744.71
	Major Account 590000 Total	15,420.48	82,744.71
	Fund 40000 Expenditures Total	82,157.17	576,831.22
	Subprogram Expenditures	102,176.40	776,103.70

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	3,610.00	62,870.66
	511300 OVERTIME PAYMENTS		540.49
	512100 VACATION LEAVE		2,228.00
	512200 SICK LEAVE EXPENSE	65.33	914.59
	512300 HOLIDAY LEAVE EXPENSE	.39	2,578.37
	515100 RETIREMENT PLANS EXPENSE	275.42	3,190.31
	515200 FICA EXPENSE	269.59	3,046.27
	515500 HEALTH INSURANCE EXPENSE	399.94	8,161.67
	Major Account 510000 Total	4,620.67	83,530.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,112.96
	521500 PUBLICATION & PRINT EXP		880.48
	539101 COST ALLOCATION OVERHEAD		212,578.48
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	559100 OTHER OPERATING EXP		289,181.81
	Major Account 520000 Total		125,324.88
	570000 Travel Expenses		
	571100 LODGING		985.32
	571800 MEALS - TRAVEL STATUS		464.64
	572100 COMMERCIAL TRANSPORTATIO		792.90
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 10000 Total		2,298.58
	Fund 10000 Expenditures Total	4,620.67	208,855.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.98
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		13,035.96
	Fund 10000 Expenditures Total		13,035.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462.39	70,085.04
	511200 TEMPORARY SALARIES-WAGE	3,180.48	3,180.48
	511300 OVERTIME PAYMENTS		540.49
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE		1,621.60
	512200 SICK LEAVE EXPENSE	66.58	1,440.53
	512300 HOLIDAY LEAVE EXPENSE	.39	3,064.87



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		
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE	264.05	3,645.25
	515200 FICA EXPENSE	493.57	3,773.36
	515500 HEALTH INSURANCE EXPENSE	729.35	8,522.95
	Major Account 510000 Total	8,196.03	97,570.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,429.16
	521500 PUBLICATION & PRINT EXP		942.47
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD		212,578.48
	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	550.00	546,948.07
	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	8,746.03	644,519.00
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

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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE		425.53
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09
	Fund 42550 Expenditures Total		7,236.09
	Subprogram Revenues		7,202.39-
	Subprogram Expenditures	13,366.70	865,722.70

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	87,780.37-	887,444.49-
	486500 MISCELLANEOUS ADJUSTMENT	1,710.81-	13,349.65-
	Major Account 480000 Total	89,491.18-	900,794.14-
	Fund 42680 Revenue Total	89,491.18-	900,794.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,218.11	104,706.08
	Major Account 520000 Total	7,218.11	104,706.08
	Fund 42680 Expenditures Total	7,218.11	104,706.08
	Subprogram Revenues	89,491.18-	900,794.14-
	Subprogram Expenditures	7,218.11	104,706.08

Secure Version - Prior Month

As of April 30, 2025

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		25,343.12
	523100 UTILITIES EXPENSE	1,808.17	1,808.17
	548400 TRANSACTION PROCESSING SERVICE		252,285.82
	Major Account 520000 Total	1,808.17	279,437.11
	Fund 10000 Expenditures Total	1,808.17	279,437.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,195.43
	523100 UTILITIES EXPENSE	3,509.98	3,509.98
	548400 TRANSACTION PROCESSING SERVICE		489,731.33
	Major Account 520000 Total	3,509.98	542,436.74
	Fund 40000 Expenditures Total	3,509.98	542,436.74
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Subprogram Expenditures	5,318.15	1,021,873.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram069

<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		10,606.10
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	38.33	1,745.02
	572100 COMMERCIAL TRANSPORTATION		1,995.16
	574500 PERSONAL VEHICLE MILEAGE	381.50	4,732.21
	575100 MISC TRAVEL EXPENSE	24.00	177.98
	Major Account 570000 Total	443.83	19,354.49
	Fund 42681 Expenditures Total	443.83	26,793.49
	Subprogram Expenditures	443.83	26,793.49

Secure Version - Prior Month

As of April 30, 2025

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	3,605.41	29,497.11
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE	264.56	3,034.96
	512200 SICK LEAVE EXPENSE	506.37	1,681.43
	512300 HOLIDAY LEAVE EXPENSE		2,121.99
	512500 FUNERAL LEAVE EXPENSE	193.55	193.55
	515100 RETIREMENT PLANS EXPENSE	342.25	2,761.03
	515200 FICA EXPENSE	330.36	2,605.50
	515500 HEALTH INSURANCE EXPENSE	660.12	7,365.85
	Major Account 510000 Total	5,902.62	49,597.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43-
	Major Account 520000 Total		17,322.43-
	Fund 10000 Expenditures Total	5,902.62	32,275.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total		72,030.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,260.36
	Major Account 590000 Total		29,260.36
	Fund 40000 Expenditures Total		101,291.22
	Subprogram Expenditures	5,902.62	133,566.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND 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	1,091.61	128,030.38
	Major Account 520000 Total	1,091.61	128,030.38
	Fund 40000 Expenditures Total	1,091.61	128,030.38
	Subprogram Expenditures	1,091.61	128,030.38

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	21,839.43	118,223.44
	511300 OVERTIME PAYMENTS		1,565.90
	511800 COMPENSATORY TIME PAID	14.31	277.78
	512100 VACATION LEAVE EXPENSE	731.59	10,681.55
	512200 SICK LEAVE EXPENSE	649.35	4,446.10
	512300 HOLIDAY LEAVE EXPENSE		7,133.86
	512500 FUNERAL LEAVE EXPENSE		161.24
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	1,740.44	10,728.43
	515200 FICA EXPENSE	1,715.17	10,406.37
	515500 HEALTH INSURANCE EXPENSE	2,164.76	19,387.09
	Major Account 510000 Total	28,855.05	183,785.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.34	1,637.70
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP		8,314.35
	539101 COST ALLOCATION OVERHEAD		2,242.25
	Major Account 520000 Total	115.34	12,325.55
	570000 Travel Expenses		
	571100 LODGING		799.46
	571800 MEALS - TRAVEL STATUS		308.25
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,938.10
	Fund 10000 Expenditures Total	28,970.39	198,049.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.96	63,773.56
	511300 OVERTIME PAYMENTS		1,054.80
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	270.59	5,648.43
	512200 SICK LEAVE EXPENSE	360.23	4,611.69
	512300 HOLIDAY LEAVE EXPENSE		5,280.84
	512500 FUNERAL LEAVE EXPENSE		279.89
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	792.34	6,053.38
	515200 FICA EXPENSE	787.98	5,986.26



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	730.32	6,658.40
	Major Account 510000 Total	12,890.42	99,533.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	180.20	1,621.80
	521500 PUBLICATION & PRINT EXP	345.96	4,713.46
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		6,794.83
	539101 COST ALLOCATION OVERHEAD		661,236.31
	Major Account 520000 Total	526.16	674,760.15
	570000 Travel Expenses		
	571100 LODGING		4,190.51
	571800 MEALS - TRAVEL STATUS		1,081.48
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE		427.19
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total		9,774.48
	Fund 40000 Expenditures Total	13,416.58	774,293.98
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	53,907.68	331,888.56
	511300 OVERTIME PAYMENTS		18,072.10
	511800 COMPENSATORY TIME PAID	215.19	4,660.80
	512100 VACATION LEAVE EXPENSE	3,156.81	18,975.43
	512200 SICK LEAVE EXPENSE	1,590.89	9,217.66
	512300 HOLIDAY LEAVE EXPENSE		24,548.12
	512500 FUNERAL LEAVE EXPENSE		1,679.07
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	4,407.49	30,636.57
	515200 FICA EXPENSE	4,294.83	29,212.20
	515500 HEALTH INSURANCE EXPENSE	7,920.06	79,396.07
	Major Account 510000 Total	75,492.95	548,403.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,644,000.00	1,270,176.63
	Major Account 520000 Total	1,644,000.00	1,270,176.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	Fund 42610 Expenditures Total	1,719,492.95	1,818,580.29
	Subprogram Expenditures	1,761,879.92	2,800,698.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram133

<u>FUND 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

Secure Version - Prior Month

As of April 30, 2025

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	67,060.62	412,820.82
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	6,525.60	45,327.30
	512200 SICK LEAVE EXPENSE	2,864.24	17,099.69
	512300 HOLIDAY LEAVE EXPENSE		29,643.01
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP	297.99	678.73
	515100 RETIREMENT PLANS EXPENSE	5,747.00	38,272.37
	515200 FICA EXPENSE	5,570.73	36,540.83
	515500 HEALTH INSURANCE EXPENSE	10,536.31	93,479.42
	516500 WORKERS COMP PREMIUMS		551,459.88
	Major Account 510000 Total	98,602.49	1,226,368.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		977.50
	523900 TEAMMATE RECOGNITION	1,393.60	2,693.33
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,499.14
	531100 OFFICE SUPPLIES EXPENSE	72.02	883.17
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,828.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.07	4,414.87
	532260 VOICE EQUIP		3,143.10
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD		778,416.22-
	541100 ACCTG & AUDITING SERVICES		277,829.84
	541200 PURCHASEING ASSESSMENT		27,119.48
	542100 SOS TEMP SERV - PERSONNEL	222.46-	4,640.63
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	3,140.51	49,165.35
	547100 EDUCATIONAL SERVICES		11,241.88
	547300 INTERPRETER SERVICES	3,315.05	7,286.43
	547500 MAILING SERVICES	1,760.00	16,709.00
	556100 INSURANCE EXPENSE		8,197.38
	Major Account 520000 Total	9,942.79	346,031.22-
	570000 Travel Expenses		
	571100 LODGING	2,091.93	12,198.62
	571600 MEALS - TAXABLE		905.00
	571800 MEALS - TRAVEL STATUS	183.23	3,493.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>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	2,275.16	20,395.09
	Fund 10000 Expenditures Total	110,820.44	900,732.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		763,683.64
	Major Account 520000 Total		763,683.64
	570000 Travel Expenses		
	571100 LODGING		1,448.91
	Major Account 570000 Total		1,448.91
	Fund 40000 Expenditures Total		765,132.55
	Subprogram Expenditures	110,820.44	1,665,864.73

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		261,892.24
	Major Account 520000 Total		262,320.24
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	574500 PERSONAL VEHICLE MILEAGE	144.20	144.20
	Major Account 570000 Total	144.20	2,798.58
	Fund 10000 Expenditures Total	144.20	265,118.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,503.69	159,246.40
	511300 OVERTIME PAYMENTS		957.94
	511800 COMPENSATORY TIME PAID		54.55
	512100 VACATION LEAVE EXPENSE	609.57	14,960.78
	512200 SICK LEAVE EXPENSE	1,225.99	12,242.80
	512300 HOLIDAY LEAVE EXPENSE		11,540.13
	512500 FUNERAL LEAVE EXPENSE		1,984.25
	515100 RETIREMENT PLANS EXPENSE	2,047.05	15,049.11
	515200 FICA EXPENSE	1,965.09	14,221.68
	515500 HEALTH INSURANCE EXPENSE	4,208.04	36,711.34
	Major Account 510000 Total	35,559.43	266,968.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		261,892.24-
	Major Account 520000 Total		261,892.24-
	Fund 40000 Expenditures Total	35,559.43	5,076.74
	Subprogram Expenditures	35,703.63	270,195.56

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	65,812.02	494,750.64
	511300 OVERTIME PAYMENTS		12,042.33
	511500 SHIFT DIFFERENTIAL PYMT	616.50	4,358.40
	511800 COMPENSATORY TIME PAID	975.96	3,837.08
	512100 VACATION LEAVE EXPENSE	3,270.73	34,163.18
	512200 SICK LEAVE EXPENSE	3,603.79	26,811.59
	512300 HOLIDAY LEAVE EXPENSE		36,307.16
	512500 FUNERAL LEAVE EXPENSE	651.10	2,663.17
	515100 RETIREMENT PLANS EXPENSE	5,610.89	46,047.11
	515200 FICA EXPENSE	5,411.71	43,622.09
	515500 HEALTH INSURANCE EXPENSE	10,089.43	100,115.71
	Major Account 510000 Total	96,042.13	804,718.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,948.00
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD		552,763.16-
	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		491,136.62-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	9.00	9.00
	Fund 10000 Expenditures Total	96,051.13	313,590.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		203,313.54
	Major Account 520000 Total		203,313.54
	Fund 40000 Expenditures Total		203,313.54
	Subprogram Expenditures	96,051.13	516,904.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND 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	68.60	360.25
		574500 PERSONAL VEHICLE MILEAGE		760.59
		575100 MISC TRAVEL EXPENSE		26.80
		Major Account 570000 Total	68.60	2,146.23
		Fund 10000 Expenditures Total	68.60	10,529.47
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	126,402.46-	394,725.93-
		Major Account 460000 Total	126,402.46-	394,725.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,289.09-	678,757.29-
		Major Account 470000 Total	44,289.09-	678,757.29-
		Fund 42610 Revenue Total	170,691.55-	1,073,483.22-
		Subprogram Revenues	170,691.55-	1,073,483.22-
		Subprogram Expenditures	68.60	12,020.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

<u>FUND NUMBER AND NAME</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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND 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	10,795.56	98,668.06
		Major Account 520000 Total	10,795.56	98,668.06
		Fund 10000 Expenditures Total	10,795.56	98,668.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE	10,795.55	98,668.05
		Major Account 520000 Total	10,795.55	98,788.05
		Fund 40000 Expenditures Total	10,795.55	98,788.05
		Subprogram Expenditures	21,591.11	197,456.11

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	22,776.96	152,431.90
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,803.01	16,109.30
	512200 SICK LEAVE EXPENSE	1,087.08	7,528.73
	512300 HOLIDAY LEAVE EXPENSE		11,080.87
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,922.26	14,065.47
	515200 FICA EXPENSE	1,816.48	12,899.67
	515500 HEALTH INSURANCE EXPENSE	5,309.25	53,092.38
	Major Account 510000 Total	34,715.04	267,868.19
	Fund 10000 Expenditures Total	34,715.04	267,868.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,776.96	152,431.90
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,803.01	16,109.30
	512200 SICK LEAVE EXPENSE	1,087.08	7,528.73
	512300 HOLIDAY LEAVE EXPENSE		11,080.87
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,921.75	14,061.73
	515200 FICA EXPENSE	1,816.74	12,900.62
	515500 HEALTH INSURANCE EXPENSE	5,308.84	53,088.64
	Major Account 510000 Total	34,714.38	267,861.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		31,404.62
	Fund 40000 Expenditures Total	34,714.38	299,266.28
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,389.06	76,219.75
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	901.55	8,055.10
	512200 SICK LEAVE EXPENSE	543.57	3,764.39
	512300 HOLIDAY LEAVE EXPENSE		5,540.69
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	960.80	7,030.60
	515200 FICA EXPENSE	907.90	6,445.76
	515500 HEALTH INSURANCE EXPENSE	2,654.97	26,549.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	17,357.85	133,935.92
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		194,958.76-
	Major Account 520000 Total		194,958.76-
	Fund 42610 Expenditures Total	17,357.85	61,022.84-
	Subprogram Expenditures	86,787.27	506,111.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,666.72
	512200 SICK LEAVE EXPENSE		60.66
	512300 HOLIDAY LEAVE EXPENSE		49.93
	515100 RETIREMENT PLANS EXPENSE		133.08
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		585.11
	Major Account 510000 Total		2,615.48
	Fund 10000 Expenditures Total		2,615.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.63	36,042.63
	512100 VACATION LEAVE EXPENSE	2,201.08	11,081.07
	512200 SICK LEAVE EXPENSE	429.48	11,303.42
	512300 HOLIDAY LEAVE EXPENSE		3,116.04
	515100 RETIREMENT PLANS EXPENSE	482.39	4,455.20
	515200 FICA EXPENSE	455.32	4,149.89
	515500 HEALTH INSURANCE EXPENSE	1,374.26	15,169.33
	Major Account 510000 Total	8,754.16	85,317.58
	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		745,158.49
	570000 Travel Expenses		
	571100 LODGING		825.00
	572100 COMMERCIAL TRANSPORTATIO		571.87
	Major Account 570000 Total		1,396.87
	Fund 40000 Expenditures Total	8,754.16	831,872.94
	Subprogram Expenditures	8,754.16	834,488.42

Secure Version - Prior Month

As of April 30, 2025

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	16,025.12	126,881.69	
511300 OVERTIME PAYMENTS		164.65	
512100 VACATION LEAVE EXPENSE	2,375.70	15,215.05	
512200 SICK LEAVE EXPENSE	976.47	4,563.41	
512300 HOLIDAY LEAVE EXPENSE		9,176.29	
512500 FUNERAL LEAVE EXPENSE	219.52	871.41	
512800 ADMINISTRATIVE LEAVE EXP		112.32	
515100 RETIREMENT PLANS EXPENSE	1,467.32	11,754.12	
515200 FICA EXPENSE	1,390.37	10,885.40	
515500 HEALTH INSURANCE EXPENSE	3,733.84	38,679.36	
Major Account 510000 Total	26,188.34	218,303.70	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	425.00	425.00	
554900 OTHER CONTRACTUAL SERVICES		32,504.30	
Major Account 520000 Total	425.00	32,929.30	
570000 Travel Expenses			
571100 LODGING	1,384.16	1,384.16	
571800 MEALS - TRAVEL STATUS	209.78	209.78	
572100 COMMERCIAL TRANSPORTATIO	409.28	409.28	
574500 PERSONAL VEHICLE MILEAGE	90.49	90.49	
575100 MISC TRAVEL EXPENSE	10.32	10.32	
Major Account 570000 Total	2,104.03	2,104.03	
Fund 10000 Expenditures Total	28,717.37	253,337.03	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,442.71	23,672.18	
511300 OVERTIME PAYMENTS	218.25	218.25	
511800 COMPENSATORY TIME PAID		.33	
512100 VACATION LEAVE EXPENSE	3,322.86	8,700.64	
512200 SICK LEAVE EXPENSE	2,859.37	1,932.74	
512300 HOLIDAY LEAVE EXPENSE	4,518.65	98.13	
512500 FUNERAL LEAVE EXPENSE	864.15	404.12	
512800 ADMINISTRATIVE LEAVE EXP	148.89	148.89	
515100 RETIREMENT PLANS EXPENSE	5,548.31	1,587.10	
515200 FICA EXPENSE	4,794.67	1,806.04	
515500 HEALTH INSURANCE EXPENSE	17,816.80	2,562.94	
Major Account 510000 Total	96,534.66	7,952.44	
520000 Operating Expenses			



Secure Version - Prior Month

As of April 30, 2025

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES		43,087.10
	Major Account 520000 Total	425.00	43,512.10
	570000 Travel Expenses		
	571100 LODGING	1,614.97	1,614.97
	571800 MEALS - TRAVEL STATUS	239.10	239.10
	572100 COMMERCIAL TRANSPORTATIO	471.06	471.06
	574500 PERSONAL VEHICLE MILEAGE	103.99	103.99
	575100 MISC TRAVEL EXPENSE	13.68	13.68
	Major Account 570000 Total	2,442.80	2,442.80
	Fund 40000 Expenditures Total	99,402.46	53,907.34
	Subprogram Expenditures	128,119.83	307,244.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND 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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram413

<u>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	4,782.80	35,533.09
	512100 VACATION LEAVE EXPENSE	475.96	5,605.79
	512200 SICK LEAVE EXPENSE	313.43	1,009.94
	512300 HOLIDAY LEAVE EXPENSE		2,846.47
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	417.25	3,383.07
	515200 FICA EXPENSE	423.97	3,384.60
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	6,413.41	53,960.54
	Fund 10000 Expenditures Total	6,413.41	53,960.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,006.39	234,108.47
	Major Account 590000 Total	51,006.39	234,108.47
	Fund 22640 Expenditures Total	51,006.39	374,765.25
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	57,419.80	428,725.79

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	22,202.97	145,602.97
	512100 VACATION LEAVE EXPENSE	626.51	8,266.96
	512200 SICK LEAVE EXPENSE	450.86	6,331.47
	512300 HOLIDAY LEAVE EXPENSE		10,056.08
	515100 RETIREMENT PLANS EXPENSE	1,743.18	12,748.53
	515200 FICA EXPENSE	1,706.93	12,284.49
	515500 HEALTH INSURANCE EXPENSE	1,728.50	17,285.00
	Major Account 510000 Total	28,458.95	212,575.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES		588,207.75
	Major Account 520000 Total		588,657.75
	570000 Travel Expenses		
	571100 LODGING		1,980.41
	571800 MEALS - TRAVEL STATUS		229.97
	572100 COMMERCIAL TRANSPORTATIO		1,934.28
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,288.14
	Fund 40000 Expenditures Total	28,458.95	805,521.39
	Subprogram Expenditures	28,458.95	805,521.39

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	10,578.28	36,227.04
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	396.50	3,118.94
	512200 SICK LEAVE EXPENSE	327.61	2,886.40
	512300 HOLIDAY LEAVE EXPENSE		2,500.70
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	846.16	3,374.86
	515200 FICA EXPENSE	815.98	3,199.65
	515500 HEALTH INSURANCE EXPENSE	1,431.18	7,178.60
	Major Account 510000 Total	14,395.71	58,826.67
	Fund 10000 Expenditures Total	14,395.71	58,826.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.52	100,037.50
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	898.36	10,259.91
	512200 SICK LEAVE EXPENSE	1,072.40	7,798.79
	512300 HOLIDAY LEAVE EXPENSE		7,767.44
	512500 FUNERAL LEAVE EXPENSE	590.10	907.08
	515100 RETIREMENT PLANS EXPENSE	1,465.15	9,623.22
	515200 FICA EXPENSE	1,451.46	9,238.59
	515500 HEALTH INSURANCE EXPENSE	1,337.36	15,463.22
	Major Account 510000 Total	23,818.35	161,564.55
	Fund 40000 Expenditures Total	23,818.35	161,564.55
	Subprogram Expenditures	38,214.06	220,391.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<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	151.67	1,207.49
		Major Account 520000 Total	151.67	1,207.49
		Fund 42681 Expenditures Total	151.67	1,207.49
		Subprogram Expenditures	151.67	1,207.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	104.17-	54.42-
	515200 FICA EXPENSE	23.33	138.78
	515500 HEALTH INSURANCE EXPENSE	625.64-	5,194.74-
	Major Account 510000 Total	706.48-	4,447.76-
	Fund 10000 Expenditures Total	706.48-	4,447.76-
	Subprogram Expenditures	706.48-	4,447.76-
	Program Revenues	360,936.72-	4,596,754.14-
	Program Expenditures	5,555,436.61	56,251,943.92



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	342,549.33-	319,212.02
	511300 OVERTIME PAYMENTS	1,521.55-	578.65
	511800 COMPENSATORY TIME PAID	890.22-	1,289.99
	512100 VACATION LEAVE EXPENSE	3,285.70-	74,972.19
	512200 SICK LEAVE EXPENSE	26,741.32-	11,743.53
	512300 HOLIDAY LEAVE EXPENSE		84,340.99
	512400 MILITARY LEAVE EXPENSE	202.04-	202.04-
	512500 FUNERAL LEAVE EXPENSE	102.38-	1,667.84
	512800 ADMINISTRATIVE LEAVE EXP	415.80	554.74
	512900 UNION ACTIVITY EXPENSE		201.26
	515100 RETIREMENT PLANS EXPENSE	27,994.23-	36,937.25
	515200 FICA EXPENSE	26,440.96-	34,578.56
	515500 HEALTH INSURANCE EXPENSE	78,238.63-	107,795.14
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	507,550.56-	732,071.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,834.23	76,186.82
	521200 COM EXPENSE - VOICE/DATA	15,788.82	114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,280.72	48,156.91
	521500 PUBLICATION & PRINT EXP	16,511.03	86,463.00
	521900 AWARDS EXPENSE	20.79	239.76
	522100 DUES & SUBSCRIPTION EXP	109.44	667.62
	522200 CONFERENCE REGISTRATION		21.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS		2,004.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	135.97	1,086.02
	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	1,474.57	10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	1,780.80	17,818.38
	532100 NON-CAPITALIZED EQUIP PU	190.29	2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		59.55
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP	1,725.11	2,760.83

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		
	534600 ED & RECREATIONAL SUP EX	79.91	1,429.77
	534900 MISCELLANEOUS SUP EXP	1,519.04	10,636.13
	535100 MEDICAL SUPPLIES	37.84	253.93
	538100 VEHICLE & EQUIP SUP EXP	1,198.06	16,081.84
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE	66.65	708.44
	541700 LEGAL RELATED EXPENSE	12.45	169.82
	547100 EDUCATIONAL SERVICES	46.18	12,594.75
	547500 MAILING SERVICES	1,576.38	12,341.02
	547906 VERIFICATIONS	25.00	405.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	7.78	.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	147.23	1,444.28
	555510 SAAS SUBSCRIPTION FEES		112,883.91
	555540 SAAS MAINTENANCE	129,111.19	580,684.70
	556100 INSURANCE EXPENSE	1,082.41	5,435.61
	556300 SURETY & NOTARY BONDS	22.06	149.92
	559100 OTHER OPERATING EXP	591.41	1,505.56
	Major Account 520000 Total	189,375.36	1,151,608.31
	570000 Travel Expenses		
	571100 LODGING	67.50	191.05
	571800 MEALS - TRAVEL STATUS	85.19	123.92
	573100 STATE-OWNED TRANSPORT	106,711.66	489,202.68
	574500 PERSONAL VEHICLE MILEAGE	117.85	800.76
	575100 MISC TRAVEL EXPENSE	22.09	22.09
	Major Account 570000 Total	107,004.29	490,340.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,372.00	6,372.00
	Major Account 590000 Total	6,372.00	6,372.00
	Fund 10000 Expenditures Total	204,798.91-	2,380,392.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,689.41	94,635.72
	511300 OVERTIME PAYMENTS		579.94
	511800 COMPENSATORY TIME PAID	362.45	1,150.68
	512100 VACATION LEAVE EXPENSE	2,398.53	9,734.06

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		
	512200 SICK LEAVE EXPENSE	514.99	7,187.95
	512300 HOLIDAY LEAVE EXPENSE		6,630.11
	512500 FUNERAL LEAVE EXPENSE	96.75	1,032.74
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	1,801.86	9,071.40
	515200 FICA EXPENSE	1,664.58	8,204.72
	515500 HEALTH INSURANCE EXPENSE	5,246.57	31,619.68
	Major Account 510000 Total	32,775.14	170,043.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,834.23	76,186.82
	521200 COM EXPENSE - VOICE/DATA	15,788.82	114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,280.72	23,405.38
	521500 PUBLICATION & PRINT EXP	16,511.03	81,718.43
	521900 AWARDS EXPENSE	20.79	239.76
	522100 DUES & SUBSCRIPTION EXP	109.44	667.62
	522200 CONFERENCE REGISTRATION		28.76
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	135.97	456.02
	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	1,474.57	10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	1,780.80	17,818.38
	532100 NON-CAPITALIZED EQUIP PU	190.29	2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		84.30
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP	1,725.11	2,760.83
	534600 ED & RECREATIONAL SUP EX	79.91	1,429.77
	534900 MISCELLANEOUS SUP EXP	1,519.04	10,636.13
	535100 MEDICAL SUPPLIES	37.84	253.93
	538100 VEHICLE & EQUIP SUP EXP	1,193.56	16,077.34
	541500 LEGAL SERVICES EXPENSE	66.65	708.44
	541700 LEGAL RELATED EXPENSE	12.45	169.82
	547100 EDUCATIONAL SERVICES	46.18	1,010.20
	547500 MAILING SERVICES	1,576.38	12,341.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	7.78	.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	147.23	1,444.28
	555510 SAAS SUBSCRIPTION FEES		155,496.83
	555540 SAAS MAINTENANCE	182,751.60	821,935.39
	556100 INSURANCE EXPENSE	1,082.41	2,164.82
	556300 SURETY & NOTARY BONDS	22.06	149.92
	559100 OTHER OPERATING EXP	591.41	1,505.56
	Major Account 520000 Total	242,986.27	1,355,826.13
	570000 Travel Expenses		
	571100 LODGING	67.50	234.77
	571800 MEALS - TRAVEL STATUS	115.36	167.81
	573100 STATE-OWNED TRANSPORT	95,990.23	430,641.74
	574500 PERSONAL VEHICLE MILEAGE	83.75	346.37
	575100 MISC TRAVEL EXPENSE	29.91	29.91
	Major Account 570000 Total	96,286.75	431,420.60
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,628.00	8,628.00
	Major Account 590000 Total	8,628.00	8,628.00
	Fund 48127 Expenditures Total	380,676.16	1,965,918.59
	Subprogram Expenditures	175,877.25	4,346,311.00

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	4,648.62	43,900.07
	511300 OVERTIME PAYMENTS	183.34	797.64
	511800 COMPENSATORY TIME PAID		203.30
	512100 VACATION LEAVE EXPENSE	847.43	2,959.21
	512200 SICK LEAVE EXPENSE	5.67	2,231.13
	512300 HOLIDAY LEAVE EXPENSE		3,221.27
	515100 RETIREMENT PLANS EXPENSE	425.78	3,992.16
	515200 FICA EXPENSE	395.88	3,689.18
	515500 HEALTH INSURANCE EXPENSE	1,469.83	14,635.37
	Major Account 510000 Total	7,976.55	75,629.33
	520000 Operating Expenses		
	521400 CIO CHARGES		48,893.12
	Major Account 520000 Total		48,893.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.46	923.96
	Major Account 570000 Total	128.46	923.96
	Fund 10000 Expenditures Total	8,105.01	125,446.41
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,556,387.96-	13,664,737.79-
	Major Account 460000 Total	2,556,387.96-	13,664,737.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.02-	24,975.32-
	Major Account 480000 Total	1,060.02-	24,975.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenue Total	2,557,447.98-	12,606,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,877.57	57,699.60
	511300 OVERTIME PAYMENTS	435.53	1,297.73
	511800 COMPENSATORY TIME PAID	82.93	280.27
	512100 VACATION LEAVE EXPENSE	652.18	2,649.84
	512200 SICK LEAVE EXPENSE	69.40	2,462.08
	512300 HOLIDAY LEAVE EXPENSE		3,783.97
	515100 RETIREMENT PLANS EXPENSE	907.25	5,104.75
	515200 FICA EXPENSE	845.81	4,726.66
	515500 HEALTH INSURANCE EXPENSE	3,066.21	18,449.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<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	16,936.88	96,454.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.94	1,272.67
	Major Account 570000 Total	173.94	1,272.67
	Fund 48127 Expenditures Total	17,110.82	97,727.11
	Subprogram Revenues	2,557,447.98	12,606,734.57
	Subprogram Expenditures	25,215.83	223,173.52

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	224,948.14	1,780,848.99
	511300 OVERTIME PAYMENTS	375.23	4,033.98
	511800 COMPENSATORY TIME PAID	108.39	1,419.89
	512100 VACATION LEAVE EXPENSE	9,300.45	107,843.59
	512200 SICK LEAVE EXPENSE	8,970.94	81,402.58
	512300 HOLIDAY LEAVE EXPENSE		99,679.79
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	608.08	2,116.85
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		16.47
	515100 RETIREMENT PLANS EXPENSE	18,296.87	155,404.00
	515200 FICA EXPENSE	17,844.05	148,410.14
	515500 HEALTH INSURANCE EXPENSE	28,168.09	352,046.15
	Major Account 510000 Total	308,620.24	2,733,764.27
	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		5,690.97
	Major Account 520000 Total		6,028.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	1,842.54	13,877.58
	Major Account 570000 Total	1,842.54	13,930.84
	Fund 10000 Expenditures Total	310,462.78	2,753,723.95
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,250.13	1,798,838.02
	511300 OVERTIME PAYMENTS	1,091.54	5,131.77
	511800 COMPENSATORY TIME PAID	355.65	2,589.35
	512100 VACATION LEAVE EXPENSE	13,164.01	103,009.76
	512200 SICK LEAVE EXPENSE	18,532.01	80,361.03
	512300 HOLIDAY LEAVE EXPENSE		115,508.96
	512500 FUNERAL LEAVE EXPENSE	1,063.05	3,153.31
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		23.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 267 DEV DISABILITIES SERVICE COORD  
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	32,828.08	157,923.24
	515200 FICA EXPENSE	31,827.00	151,207.72
	515500 HEALTH INSURANCE EXPENSE	57,083.26	334,040.76
	Major Account 510000 Total	560,194.73	2,752,402.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	524700 RENT EXP-OTHER REAL PROP		230.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,466.95
	Major Account 520000 Total		5,740.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	2,494.83	19,019.15
	Major Account 570000 Total	2,494.83	19,094.54
	Fund 48127 Expenditures Total	562,689.56	2,777,237.03
	Subprogram Expenditures	873,152.34	5,530,960.98



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	198,566.61	1,255,442.98
	511300 OVERTIME PAYMENTS	763.37	7,076.51
	511800 COMPENSATORY TIME PAID	77.99	2,223.72
	512100 VACATION LEAVE EXPENSE	9,870.18	91,004.37
	512200 SICK LEAVE EXPENSE	7,689.11	63,706.96
	512300 HOLIDAY LEAVE EXPENSE		88,510.42
	512500 FUNERAL LEAVE EXPENSE	483.07	3,220.66
	512600 CIVIL LEAVE EXPENSE	74.29	412.72
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP	12.53	1,054.09
	512900 UNION ACTIVITY EXPENSE		830.71
	515100 RETIREMENT PLANS EXPENSE	16,293.99	113,359.03
	515200 FICA EXPENSE	15,844.95	108,018.78
	515500 HEALTH INSURANCE EXPENSE	27,090.75	265,666.82
	Major Account 510000 Total	276,766.84	2,000,686.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.80	431.40
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,971.90
	547300 INTERPRETER SERVICES	4,741.75	110,164.10
	547500 MAILING SERVICES		41.15
	Major Account 520000 Total	5,166.55	113,636.16
	570000 Travel Expenses		
	571100 LODGING	186.92	1,731.53
	571600 MEALS - TAXABLE		141.86
	571800 MEALS - TRAVEL STATUS		426.60
	574500 PERSONAL VEHICLE MILEAGE	2,121.94	22,626.03
	575100 MISC TRAVEL EXPENSE	1.26	22.82
	Major Account 570000 Total	2,310.12	24,948.84
	Fund 10000 Expenditures Total	284,243.51	2,139,271.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,483.51	1,566,790.70
	511300 OVERTIME PAYMENTS	1,278.97	7,080.79
	511800 COMPENSATORY TIME PAID	342.18	724.89
	512100 VACATION LEAVE EXPENSE	13,807.28	100,503.33
	512200 SICK LEAVE EXPENSE	18,844.59	86,280.85
	512300 HOLIDAY LEAVE EXPENSE		101,107.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	364.40	3,833.85
	512600 CIVIL LEAVE EXPENSE	101.02	567.20
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP	17.30	1,491.38
	512900 UNION ACTIVITY EXPENSE		931.97
	515100 RETIREMENT PLANS EXPENSE	29,065.94	140,005.30
	515200 FICA EXPENSE	28,094.47	133,613.50
	515500 HEALTH INSURANCE EXPENSE	55,134.63	325,725.31
	Major Account 510000 Total	500,534.29	2,469,280.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.20	575.20
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.49
	532280 VIDEO EQUIP		76.18
	547300 INTERPRETER SERVICES	5,856.76	148,521.71
	547500 MAILING SERVICES		55.73
	Major Account 520000 Total	6,431.96	152,922.70
	570000 Travel Expenses		
	571100 LODGING	253.08	2,261.47
	571600 MEALS - TAXABLE		194.84
	571800 MEALS - TRAVEL STATUS		563.61
	574500 PERSONAL VEHICLE MILEAGE	2,873.22	29,418.06
	575100 MISC TRAVEL EXPENSE	1.71	31.02
	Major Account 570000 Total	3,128.01	32,469.00
	Fund 48127 Expenditures Total	510,094.26	2,654,671.72
	Subprogram Expenditures	794,337.77	4,793,943.40

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	210,622.78	1,471,110.69
	511300 OVERTIME PAYMENTS	1,094.36	5,183.24
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	30.92	933.58
	512100 VACATION LEAVE EXPENSE	14,786.47	107,451.29
	512200 SICK LEAVE EXPENSE	13,774.62	82,542.54
	512300 HOLIDAY LEAVE EXPENSE		105,448.40
	512500 FUNERAL LEAVE EXPENSE	1,189.67	4,103.30
	512800 ADMINISTRATIVE LEAVE EXP	218.86	340.87
	512900 UNION ACTIVITY EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	17,934.13	131,865.48
	515200 FICA EXPENSE	17,362.39	124,808.02
	515500 HEALTH INSURANCE EXPENSE	39,355.86	413,543.51
	Major Account 510000 Total	316,370.06	2,447,366.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,772.81
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total		4,776.99
	570000 Travel Expenses		
	571100 LODGING	93.46	1,239.15
	571800 MEALS - TRAVEL STATUS		164.40
	574500 PERSONAL VEHICLE MILEAGE	421.90	4,332.87
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	515.36	5,745.74
	Fund 10000 Expenditures Total	316,885.42	2,457,889.34
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,401.68	1,872,865.11
	511300 OVERTIME PAYMENTS	1,587.07	6,362.40
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	43.89	1,276.14
	512100 VACATION LEAVE EXPENSE	21,351.88	125,873.16
	512200 SICK LEAVE EXPENSE	26,897.70	105,926.59
	512300 HOLIDAY LEAVE EXPENSE		123,239.39
	512500 FUNERAL LEAVE EXPENSE	1,823.24	5,276.75
	512800 ADMINISTRATIVE LEAVE EXP	126.52	292.43
	512900 UNION ACTIVITY EXPENSE		30.14
	515100 RETIREMENT PLANS EXPENSE	33,035.67	166,296.42

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		
	515200 FICA EXPENSE	31,742.10	157,577.25
	515500 HEALTH INSURANCE EXPENSE	80,533.95	453,433.07
	Major Account 510000 Total	590,543.70	3,018,467.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,137.89
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		380.90
	Major Account 520000 Total		6,525.06
	570000 Travel Expenses		
	571100 LODGING	126.54	1,705.45
	571800 MEALS - TRAVEL STATUS		227.81
	574500 PERSONAL VEHICLE MILEAGE	571.26	5,770.46
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	697.80	7,716.90
	Fund 48127 Expenditures Total	591,241.50	3,032,709.78
	Subprogram Expenditures	908,126.92	5,490,599.12

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	127,630.08	892,776.21
	511300 OVERTIME PAYMENTS	7.11	657.19
	511800 COMPENSATORY TIME PAID	14.02	14.02
	512100 VACATION LEAVE EXPENSE	7,898.92	70,384.04
	512200 SICK LEAVE EXPENSE	6,266.82	45,451.08
	512300 HOLIDAY LEAVE EXPENSE		63,834.04
	512400 MILITARY LEAVE EXPENSE		2,137.06
	512500 FUNERAL LEAVE EXPENSE	306.16	2,090.04
	512600 CIVIL LEAVE EXPENSE		106.13
	512800 ADMINISTRATIVE LEAVE EXP	103.29	103.29
	515100 RETIREMENT PLANS EXPENSE	10,650.44	80,688.85
	515200 FICA EXPENSE	10,305.41	76,688.97
	515500 HEALTH INSURANCE EXPENSE	21,022.08	211,450.82
	Major Account 510000 Total	184,204.33	1,446,381.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL		488.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,316.81
	532260 VOICE EQUIP		53.04
	Major Account 520000 Total		3,862.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,792.23	27,255.93
	575100 MISC TRAVEL EXPENSE	5.10	11.70
	Major Account 570000 Total	3,797.33	27,267.63
	Fund 10000 Expenditures Total	188,001.66	1,477,512.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,975.66	1,136,343.43
	511300 OVERTIME PAYMENTS	321.72	1,112.68
	511800 COMPENSATORY TIME PAID	18.85	18.85
	512100 VACATION LEAVE EXPENSE	13,334.58	85,244.78
	512200 SICK LEAVE EXPENSE	12,564.45	58,516.27
	512300 HOLIDAY LEAVE EXPENSE		75,076.25
	512400 MILITARY LEAVE EXPENSE	202.04	3,048.69
	512500 FUNERAL LEAVE EXPENSE	312.24	2,783.68
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	19,523.32	102,009.21
	515200 FICA EXPENSE	18,767.23	96,995.41

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	43,270.36	265,348.08
	Major Account 510000 Total	342,290.45	1,826,647.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		685.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,556.61
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		459.44
	Major Account 520000 Total		3,782.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,134.80	37,820.40
	575100 MISC TRAVEL EXPENSE	6.90	15.54
	Major Account 570000 Total	5,141.70	37,835.94
	Fund 48127 Expenditures Total	347,432.15	1,868,266.32
	Subprogram Expenditures	535,433.81	3,345,778.50

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
	Major Account 520000 Total		1,430.69
	570000 Travel Expenses		
	571100 LODGING	97.97	1,259.19
	571600 MEALS - TAXABLE		25.87
	571800 MEALS - TRAVEL STATUS	32.41	422.79
	574500 PERSONAL VEHICLE MILEAGE	877.87	6,026.88
	575100 MISC TRAVEL EXPENSE	8.49	61.95
	Major Account 570000 Total	1,016.74	7,796.68
	Fund 10000 Expenditures Total	1,016.74	9,227.37
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
	Major Account 520000 Total		2,025.06
	570000 Travel Expenses		
	571100 LODGING	132.65	1,755.60
	571600 MEALS - TAXABLE		35.03
	571800 MEALS - TRAVEL STATUS	43.89	579.31
	574500 PERSONAL VEHICLE MILEAGE	1,188.67	8,308.73
	575100 MISC TRAVEL EXPENSE	11.49	82.02
	Major Account 570000 Total	1,376.70	10,760.69
	Fund 48127 Expenditures Total	1,376.70	12,785.75
	Subprogram Expenditures	2,393.44	22,013.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	74.82-	1,260.17
	512800 ADMINISTRATIVE LEAVE EXP	112.23	112.23
	515100 RETIREMENT PLANS EXPENSE	2.89	402.08
	515200 FICA EXPENSE	2.46	385.74
	515500 HEALTH INSURANCE EXPENSE	10.69	925.24
	Major Account 510000 Total	53.45	7,038.42
	Fund 10000 Expenditures Total	53.45	7,038.42
	Subprogram Expenditures	53.45	7,038.42
	Program Revenues	2,557,447.98-	12,606,734.57-
	Program Expenditures	3,314,590.81	23,759,818.06



Agency Number 025 DEPT OF HEALTH &amp; 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	5,650.94	64,286.58
	512100 VACATION LEAVE EXPENSE	89.60	2,149.36
	512200 SICK LEAVE EXPENSE	403.19	2,859.43
	512300 HOLIDAY LEAVE EXPENSE		2,649.34
	512800 ADMINISTRATIVE LEAVE EXP		204.79
	515100 RETIREMENT PLANS EXPENSE	460.05	3,360.34
	515200 FICA EXPENSE	426.19	2,996.92
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,103.12
	516500 WORKERS COMP PREMIUMS		33,146.80
	Major Account 510000 Total	8,843.87	129,756.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.78
	539101 COST ALLOCATION OVERHEAD		60,154.41-
	541100 ACCTG & AUDITING SERVICES		16,699.60
	541200 PURCHASEING ASSESSMENT		1,630.08
	547100 EDUCATIONAL SERVICES		675.72
	556100 INSURANCE EXPENSE		492.72
	Major Account 520000 Total		40,216.51-
	570000 Travel Expenses		
	571100 LODGING		642.00
	571600 MEALS - TAXABLE		399.79
	Fund 10000 Total		1,041.79
	Fund 10000 Expenditures Total	8,843.87	89,540.17
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	8,843.87	90,581.96

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 &amp; 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	9,018.71	37,494.44
	512100 VACATION LEAVE EXPENSE	1,072.88	3,507.92
	512200 SICK LEAVE EXPENSE		2,844.92
	512300 HOLIDAY LEAVE EXPENSE		3,100.92
	515100 RETIREMENT PLANS EXPENSE	755.68	3,515.54
	515200 FICA EXPENSE	733.45	3,312.47
	515500 HEALTH INSURANCE EXPENSE	1,403.24	10,455.82
	Major Account 510000 Total	12,983.96	64,232.03
	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		7,280.91
	Fund 10000 Expenditures Total	12,983.96	71,512.94
	Subprogram Expenditures	12,983.96	71,512.94

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</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		111,072.19-
	544300 PSYCHOLOGICAL SERVICES	57,655.84	705,015.80
	Major Account 520000 Total	57,655.84	593,943.61
	Fund 10000 Expenditures Total	57,655.84	593,943.61
	Subprogram Expenditures	57,655.84	593,943.61

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	100,000.00	437,823.57
		Major Account 520000 Total	100,000.00	437,823.57
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	48.30	813.96
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	48.30	843.96
		Fund 10000 Expenditures Total	100,048.30	438,667.53
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	100,048.30	638,667.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram029

<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
		Major Account 570000 Total		38.00
		Fund 22580 Expenditures Total		38.00
		Subprogram Expenditures		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	63,743.10	450,857.40
	512100 VACATION LEAVE EXPENSE		56,767.67
	512200 SICK LEAVE EXPENSE		28,909.53
	512300 HOLIDAY LEAVE EXPENSE		28,286.40
	515100 RETIREMENT PLANS EXPENSE	4,773.09	42,293.87
	515200 FICA EXPENSE	4,843.03	33,452.46
	515500 HEALTH INSURANCE EXPENSE	1,133.44	9,420.86
	Major Account 510000 Total	74,492.66	649,988.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD		492.47-
	543500 MGT CONSULTANT SERVICES		15,075.00
	555100 DATA PROC SOFTW LIC FEE	450.25	450.25
	Major Account 520000 Total	450.25	24,487.08
	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	74,942.91	675,425.33
	Subprogram Expenditures	74,942.91	675,425.33



Agency Number 025 DEPT OF HEALTH &amp; 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	135,480.04	760,774.25
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	645.00	6,252.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	9,905.18	48,101.93
	512200 SICK LEAVE EXPENSE	5,054.34	37,564.36
	512300 HOLIDAY LEAVE EXPENSE		50,749.08
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	11,313.34	67,652.09
	515200 FICA EXPENSE	11,012.13	64,829.25
	515500 HEALTH INSURANCE EXPENSE	18,800.41	156,348.97
	Major Account 510000 Total	192,210.44	1,194,683.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.27	29,479.12
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP		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	184.95	1,817.57
	531100 OFFICE SUPPLIES EXPENSE	1,171.75-	512.30-
	532100 NON-CAPITALIZED EQUIP PU	960.00	3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.53	7,461.18
	532280 VIDEO EQUIP		76.18
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES		48,037.40
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,733.66	64,038.09
	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

Agency Number 025 DEPT OF HEALTH &amp; 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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,788.66	185,915.91
	570000 Travel Expenses		
	571100 LODGING		3,257.14
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS		1,029.90
	573100 STATE-OWNED TRANSPORT	587.08	5,814.25
	574500 PERSONAL VEHICLE MILEAGE	126.00	672.05
	Major Account 570000 Total	713.08	11,273.34
	Fund 10000 Expenditures Total	200,712.18	1,391,872.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,623.35	286,429.05
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	7,229.82	27,716.68
	512200 SICK LEAVE EXPENSE	835.01	18,715.16
	512300 HOLIDAY LEAVE EXPENSE		22,260.84
	512500 FUNERAL LEAVE EXPENSE	403.90	781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	3,376.51	28,055.06
	515200 FICA EXPENSE	3,307.89	27,742.91
	515500 HEALTH INSURANCE EXPENSE	5,540.65	63,020.43
	Major Account 510000 Total	57,317.13	476,325.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	3,975.77	24,575.75
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	428.00	978.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	543600 MEDICAL REVIEW CONSULTING	2,632.64	23,640.80
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	7,036.41	203,777.69
	570000 Travel Expenses		
	571100 LODGING		107.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		722.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,297.06	28,297.06
	Fund 40000 Total	28,297.06	28,297.06
	Fund 40000 Expenditures Total	64,353.54	680,825.72
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		60,339.42-
	Major Account 460000 Total		60,339.42-
	Fund 48108 Revenue Total		60,339.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.17	9,765.42
	512100 VACATION LEAVE EXPENSE	2.66	418.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram081

<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		
		512200 SICK LEAVE EXPENSE	18.95	248.45
		512300 HOLIDAY LEAVE EXPENSE		840.99
		515100 RETIREMENT PLANS EXPENSE	7.79	843.89
		515200 FICA EXPENSE	7.35	816.18
		515500 HEALTH INSURANCE EXPENSE	22.82	1,687.70
		Major Account 510000 Total	142.74	14,620.97
		520000 Operating Expenses		
		521420 CIO - COMPUTING	489.55	4,730.35
		521480 CIO - CONTRACT		73,210.58
		543500 MGT CONSULTANT SERVICES		4,229.22
		Major Account 520000 Total	489.55	82,170.15
Fund 48108 Expenditures Total	632.29	96,791.12		
48128	MEDICAID/DIV 28 ADMIN			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.58-	1,106.68-
		486100 LOAN INTEREST		518.38-
		Major Account 480000 Total	128.58-	1,625.06-
		Fund 48128 Revenue Total	128.58-	1,625.06-
	Subprogram Revenues	128.58-	61,964.48-	
	Subprogram Expenditures	293,995.07	2,200,270.32	

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	1,483.75-	25,248.73-
	Major Account 480000 Total	1,483.75-	25,248.73-
	Fund 48105 Revenue Total	1,483.75-	25,248.73-
	Subprogram Revenues	1,483.75-	25,248.73-

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	6,499.98	51,643.27
	512100 VACATION LEAVE EXPENSE	843.24	7,274.79
	512200 SICK LEAVE EXPENSE	1,089.19	2,834.87
	512300 HOLIDAY LEAVE EXPENSE		3,927.14
	515100 RETIREMENT PLANS EXPENSE	631.44	4,918.31
	515200 FICA EXPENSE	613.74	4,660.09
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,651.89
	Major Account 510000 Total	10,839.37	88,910.36
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		499,460.00
	Major Account 520000 Total		499,760.00
	Fund 48105 Expenditures Total	10,839.37	588,670.36
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	10,839.37	588,670.36

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	314.96-	3,112.19-
	Major Account 480000 Total	314.96-	3,112.19-
	Fund 48108 Revenue Total	314.96-	3,112.19-
	Subprogram Revenues	314.96-	3,112.19-

Agency Number 025 DEPT OF HEALTH &amp; 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	5,476.14	37,445.63
	512100 VACATION LEAVE EXPENSE	262.86	2,046.52
	512200 SICK LEAVE EXPENSE	269.12	2,080.67
	512300 HOLIDAY LEAVE EXPENSE		2,662.44
	512800 ADMINISTRATIVE LEAVE EXP		225.27
	515100 RETIREMENT PLANS EXPENSE	449.88	3,277.80
	515200 FICA EXPENSE	443.82	3,240.40
	515500 HEALTH INSURANCE EXPENSE	566.72	5,786.04
	Major Account 510000 Total	7,468.54	56,764.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		67,004.03
	Major Account 520000 Total		67,004.03
	Fund 48105 Expenditures Total	7,468.54	123,768.80
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	7,468.54	123,768.80



Agency Number 025 DEPT OF HEALTH &amp; 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	63,055.27-	614,964.00-
	Major Account 480000 Total	63,055.27-	614,964.00-
	Fund 22501 Revenue Total	63,055.27-	614,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.66	36,362.68
	512100 VACATION LEAVE EXPENSE		613.50
	512200 SICK LEAVE EXPENSE	38.34	38.34
	512300 HOLIDAY LEAVE EXPENSE		2,249.50
	515100 RETIREMENT PLANS EXPENSE	459.39	2,940.10
	515200 FICA EXPENSE	453.02	2,858.58
	515500 HEALTH INSURANCE EXPENSE	684.50	6,092.05
	Major Account 510000 Total	7,731.91	51,154.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING	847.75	847.75
	571800 MEALS - TRAVEL STATUS	173.60	173.60
	572100 COMMERCIAL TRANSPORTATIO	346.77	973.13
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total	1,368.12	2,152.60
	Fund 22501 Expenditures Total	9,100.03	53,607.35
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	16,072.23	58,092.08
	512100 VACATION LEAVE EXPENSE	255.63	3,560.51
	512200 SICK LEAVE EXPENSE	766.70	2,440.04
	512300 HOLIDAY LEAVE EXPENSE		4,296.86
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	1,279.97	5,152.20
	515200 FICA EXPENSE	1,270.45	5,106.09
	515500 HEALTH INSURANCE EXPENSE	1,425.59	6,037.32
	Major Account 510000 Total	21,070.57	85,094.10

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04
	Major Account 520000 Total	1,650.00	388,974.45
	570000 Travel Expenses		
	571100 LODGING	2,416.62	2,416.62
	572100 COMMERCIAL TRANSPORTATIO	781.90	781.90
	Major Account 570000 Total	3,198.52	3,198.52
	Fund 40000 Expenditures Total	25,919.09	477,267.07
	Subprogram Revenues	63,055.27-	1,014,964.00-
	Subprogram Expenditures	35,019.12	530,874.42

Agency Number 025 DEPT OF HEALTH &amp; 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		.69-
	545200 MEDICAL ASSESSMENT SERV		248,195.46
	Major Account 520000 Total		248,194.77
	Fund 10000 Expenditures Total		248,469.62
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		146,545.21
	545200 MEDICAL ASSESSMENT SERV		744,586.24
	Major Account 520000 Total		891,131.45
	Fund 40000 Expenditures Total		891,954.26
	Subprogram Expenditures		1,140,423.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	64,982.56-	1,239,725.13-
	Program Expenditures	601,796.98	6,693,728.79

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		125,301.76
	Major Account 590000 Total		125,301.76
	Fund 40000 Expenditures Total		125,301.76
	Subprogram Expenditures		125,301.76

Agency Number 025 DEPT OF HEALTH &amp; 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	63,620.26	425,606.75	
511800 COMPENSATORY TIME PAID	90.95	264.96	
512100 VACATION LEAVE EXPENSE	3,150.09	42,265.91	
512200 SICK LEAVE EXPENSE	4,446.51	29,644.69	
512300 HOLIDAY LEAVE EXPENSE		30,568.45	
512500 FUNERAL LEAVE EXPENSE	716.25	1,158.65	
512600 CIVIL LEAVE EXPENSE		93.92	
512800 ADMINISTRATIVE LEAVE EXP	34.87	333.84	
515100 RETIREMENT PLANS EXPENSE	5,396.23	39,684.60	
515200 FICA EXPENSE	5,202.58	37,475.34	
515500 HEALTH INSURANCE EXPENSE	10,972.76	106,135.43	
516500 WORKERS COMP PREMIUMS		241,300.68	
Major Account 510000 Total	93,630.50	954,533.22	
520000 Operating Expenses			
521420 CIO - COMPUTING	531.15	5,311.50	
524700 RENT EXP-OTHER REAL PROP		1,302.55	
532200 PERSONAL COMPUTING EQUIPMENT		1,561.28	
539101 COST ALLOCATION OVERHEAD	20,182.73	107,998.00	
541100 ACCTG & AUDITING SERVICES		121,569.20	
541200 PURCHASEING ASSESSMENT		11,866.60	
543500 MGT CONSULTANT SERVICES	121,781.82	927,111.07	
547100 EDUCATIONAL SERVICES		4,919.08	
556100 INSURANCE EXPENSE		3,586.90	
Major Account 520000 Total	142,495.70	969,230.18	
570000 Travel Expenses			
571100 LODGING		1,640.50	
571800 MEALS - TRAVEL STATUS		806.78	
572100 COMMERCIAL TRANSPORTATIO		498.57	
574500 PERSONAL VEHICLE MILEAGE	236.04	1,098.77	
575100 MISC TRAVEL EXPENSE		37.50	
Major Account 570000 Total	236.04	4,082.12	
Fund 10000 Expenditures Total	236,362.24	1,927,845.52	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,615.06	424,330.42	
511800 COMPENSATORY TIME PAID	90.95	133.31	
512100 VACATION LEAVE EXPENSE	3,150.09	42,493.69	
512200 SICK LEAVE EXPENSE	4,445.34	29,043.98	

Agency Number 025 DEPT OF HEALTH &amp; 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		
	512300 HOLIDAY LEAVE EXPENSE		30,482.81
	512500 FUNERAL LEAVE EXPENSE	716.25	1,158.65
	512600 CIVIL LEAVE EXPENSE		93.92
	512800 ADMINISTRATIVE LEAVE EXP	34.87	333.84
	515100 RETIREMENT PLANS EXPENSE	5,394.79	39,538.12
	515200 FICA EXPENSE	5,201.54	37,377.01
	515500 HEALTH INSURANCE EXPENSE	10,971.08	105,941.36
	Major Account 510000 Total	93,619.97	710,927.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	5,311.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,980.34
	539101 COST ALLOCATION OVERHEAD		12,364.80-
	543500 MGT CONSULTANT SERVICES	351,310.58	2,325,105.49
	Major Account 520000 Total	351,841.73	2,320,032.53
	570000 Travel Expenses		
	571100 LODGING		1,640.50
	571800 MEALS - TRAVEL STATUS		360.24
	572100 COMMERCIAL TRANSPORTATIO		498.58
	574500 PERSONAL VEHICLE MILEAGE	236.04	1,098.74
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	236.04	3,620.56
	Fund 40000 Expenditures Total	445,697.74	3,034,580.20
	Subprogram Expenditures	682,059.98	4,962,425.72

Agency Number 025 DEPT OF HEALTH &amp; 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	5,422.45	38,118.24
	511300 OVERTIME PAYMENTS	127.14	457.41
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	299.07	1,794.98
	512200 SICK LEAVE EXPENSE	540.56	2,475.79
	512300 HOLIDAY LEAVE EXPENSE		2,700.22
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	478.62	3,437.44
	515200 FICA EXPENSE	465.02	3,277.42
	515500 HEALTH INSURANCE EXPENSE	619.81	6,162.63
	Major Account 510000 Total	7,952.67	58,779.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.57	10,266.54
	521500 PUBLICATION & PRINT EXP		10,858.93
	523900 TEAMMATE RECOGNITION	100.00	548.69
	524600 RENT EXPENSE-BUILDINGS	12.65	126.50
	531100 OFFICE SUPPLIES EXPENSE	552.70	7,366.32
	532100 NON-CAPITALIZED EQUIP PU	942.85	5,038.83
	539101 COST ALLOCATION OVERHEAD		5,466.75-
	542100 SOS TEMP SERV - PERSONNEL		8,530.66
	547100 EDUCATIONAL SERVICES		3,768.00
	Major Account 520000 Total	2,738.77	41,037.72
	Fund 10000 Expenditures Total	10,691.44	99,816.90
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	6.04-
	Major Account 480000 Total	.67-	6.04-
	Fund 22527 Revenue Total	.67-	6.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.64	43,992.81
	511300 OVERTIME PAYMENTS	172.71	578.93
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	364.09	2,248.57
	512200 SICK LEAVE EXPENSE	703.11	3,187.13
	512300 HOLIDAY LEAVE EXPENSE		3,133.90
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	554.58	4,005.67



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	537.45	3,796.05
	515500 HEALTH INSURANCE EXPENSE	740.51	7,434.50
	Major Account 510000 Total	9,241.09	68,732.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,056.53
	542100 SOS TEMP SERV - PERSONNEL		12,074.88
	Major Account 520000 Total		150,131.41
	Fund 40000 Expenditures Total	9,241.09	218,864.02
	Subprogram Revenues	.67-	6.04-
	Subprogram Expenditures	19,932.53	318,680.92

Agency Number 025 DEPT OF HEALTH &amp; 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	87,992.81	671,614.82
	511300 OVERTIME PAYMENTS	3,851.70	40,883.20
	511800 COMPENSATORY TIME PAID	52.38	4,215.68
	512100 VACATION LEAVE EXPENSE	4,022.05	47,996.19
	512200 SICK LEAVE EXPENSE	3,047.81	27,285.20
	512300 HOLIDAY LEAVE EXPENSE		48,914.30
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP	52.26	554.24
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	7,414.44	63,118.22
	515200 FICA EXPENSE	7,127.90	59,537.27
	515500 HEALTH INSURANCE EXPENSE	15,463.35	173,200.98
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	129,024.70	1,139,239.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION	50.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.50	1,325.09
	532260 VOICE EQUIP		17.49
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total	77.50	2,914.96
	570000 Travel Expenses		
	571100 LODGING	925.65	3,908.44
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	275.19	1,204.43
	574500 PERSONAL VEHICLE MILEAGE	3,733.42	29,203.79
	575100 MISC TRAVEL EXPENSE	20.00	592.51
	Major Account 570000 Total	4,954.26	34,920.72
	Fund 10000 Expenditures Total	134,056.46	1,177,074.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,978.25	670,526.31
	511300 OVERTIME PAYMENTS	3,849.25	40,869.32
	511800 COMPENSATORY TIME PAID	52.38	4,214.40
	512100 VACATION LEAVE EXPENSE	4,021.29	47,988.15
	512200 SICK LEAVE EXPENSE	3,046.58	27,204.23
	512300 HOLIDAY LEAVE EXPENSE		48,765.29

Agency Number 025 DEPT OF HEALTH &amp; 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		
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP	52.26	554.24
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	7,413.43	63,026.61
	515200 FICA EXPENSE	7,126.67	59,432.71
	515500 HEALTH INSURANCE EXPENSE	15,459.09	173,139.19
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	128,999.20	1,137,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION	50.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.50	3,260.30
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		76.18
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total	77.50	4,926.37
	570000 Travel Expenses		
	571100 LODGING	925.65	3,942.61
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	275.19	1,204.39
	574500 PERSONAL VEHICLE MILEAGE	3,733.49	29,423.46
	575100 MISC TRAVEL EXPENSE	20.00	585.74
	Major Account 570000 Total	4,954.33	35,167.75
	Fund 40000 Expenditures Total	134,031.03	1,177,733.63
	Subprogram Expenditures	268,087.49	2,354,808.47

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	42,810.35	293,105.18	
511300 OVERTIME PAYMENTS	5,709.06	25,200.97	
511800 COMPENSATORY TIME PAID		505.15	
512100 VACATION LEAVE EXPENSE	2,955.38	29,963.59	
512200 SICK LEAVE EXPENSE	1,628.24	19,100.14	
512300 HOLIDAY LEAVE EXPENSE		21,337.58	
512500 FUNERAL LEAVE EXPENSE		991.89	
512600 CIVIL LEAVE EXPENSE		24.99	
512800 ADMINISTRATIVE LEAVE EXP		200.54	
515100 RETIREMENT PLANS EXPENSE	3,976.16	29,234.68	
515200 FICA EXPENSE	3,844.30	27,739.79	
515500 HEALTH INSURANCE EXPENSE	7,213.95	69,431.76	
Major Account 510000 Total	68,137.44	516,836.26	
520000 Operating Expenses			
521480 CIO - CONTRACT	84,612.58	393,082.90	
521500 PUBLICATION & PRINT EXP		195.14	
521900 AWARDS EXPENSE	297.60	297.60	
522200 CONFERENCE REGISTRATION	115.00	747.50	
532200 PERSONAL COMPUTING EQUIPMENT		1,633.71	
533100 HOUSEHOLD & INSTIT EXP		185.67	
Major Account 520000 Total	85,025.18	396,142.52	
570000 Travel Expenses			
571100 LODGING	110.00	976.62	
571800 MEALS - TRAVEL STATUS		185.68	
572100 COMMERCIAL TRANSPORTATIO		753.07	
574500 PERSONAL VEHICLE MILEAGE	23.45	838.83	
575100 MISC TRAVEL EXPENSE		36.75	
Major Account 570000 Total	133.45	2,790.95	
Fund 10000 Expenditures Total	153,296.07	915,769.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,808.51	293,087.68	
511300 OVERTIME PAYMENTS	5,709.08	25,201.07	
511800 COMPENSATORY TIME PAID		505.15	
512100 VACATION LEAVE EXPENSE	2,935.55	29,938.36	
512200 SICK LEAVE EXPENSE	1,647.07	19,113.40	
512300 HOLIDAY LEAVE EXPENSE		21,337.58	
512500 FUNERAL LEAVE EXPENSE		991.89	

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		
	512600 CIVIL LEAVE EXPENSE		24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	3,976.36	29,234.10
	515200 FICA EXPENSE	3,844.12	27,737.13
	515500 HEALTH INSURANCE EXPENSE	7,213.41	69,426.49
	Major Account 510000 Total	68,134.10	516,798.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.15
	521900 AWARDS EXPENSE	297.60	297.60
	522200 CONFERENCE REGISTRATION	115.00	747.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,549.80
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	412.60	3,975.72
	570000 Travel Expenses		
	571100 LODGING	110.00	976.62
	571800 MEALS - TRAVEL STATUS		185.67
	572100 COMMERCIAL TRANSPORTATIO		753.08
	574500 PERSONAL VEHICLE MILEAGE	23.45	838.82
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	133.45	2,790.94
	Fund 40000 Expenditures Total	68,680.15	523,565.04
	Subprogram Expenditures	221,976.22	1,439,334.77

Agency Number 025 DEPT OF HEALTH &amp; 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	38,831.19	259,445.65
	511300 OVERTIME PAYMENTS	868.89	3,078.65
	511500 SHIFT DIFFERENTIAL PYMT	453.99	3,161.59
	511800 COMPENSATORY TIME PAID		781.71
	512100 VACATION LEAVE EXPENSE	1,708.72	21,689.27
	512200 SICK LEAVE EXPENSE	2,366.12	16,949.48
	512300 HOLIDAY LEAVE EXPENSE		19,198.40
	512500 FUNERAL LEAVE EXPENSE	298.90	2,225.84
	515100 RETIREMENT PLANS EXPENSE	3,335.94	24,462.03
	515200 FICA EXPENSE	3,236.56	23,122.72
	515500 HEALTH INSURANCE EXPENSE	5,635.46	60,555.42
	Major Account 510000 Total	56,735.77	434,670.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,332.44	64,987.63
	522100 DUES & SUBSCRIPTION EXP		1,405.63
	522200 CONFERENCE REGISTRATION	82.50	307.49
	523900 TEAMMATE RECOGNITION		38.95
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	5.76	656.54
	532100 NON-CAPITALIZED EQUIP PU	214.00	1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,148.36	6,148.36
	534600 ED & RECREATIONAL SUP EX		15,317.39
	535100 MEDICAL SUPPLIES		1,111.58
	539101 COST ALLOCATION OVERHEAD		139,728.28
	Major Account 520000 Total	11,783.06	230,834.35
	570000 Travel Expenses		
	571100 LODGING		1,290.61
	571800 MEALS - TRAVEL STATUS		259.61
	572100 COMMERCIAL TRANSPORTATIO		514.78
	574500 PERSONAL VEHICLE MILEAGE	176.75	2,785.61
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	176.75	4,916.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 10000 Expenditures Total	68,695.58	671,071.72
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH &amp; 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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	459.00	765.00
	521480 CIO - CONTRACT	42,809.83	115,701.93
	539101 COST ALLOCATION OVERHEAD	20,182.73-	374,327.57
	543500 MGT CONSULTANT SERVICES	59,842.50	360,160.00
	550101 ADMINISTRATIVE SUBGRANTS		62,830.88-
	Major Account 520000 Total	82,928.60	788,123.62
	590000 Government Aid		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44
	Fund 22545 Expenditures Total	82,928.60	914,337.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,802.44	705,763.74
	511300 OVERTIME PAYMENTS	2,602.61	9,226.34
	511500 SHIFT DIFFERENTIAL PYMT	1,361.76	9,484.91
	511800 COMPENSATORY TIME PAID		917.42
	512100 VACATION LEAVE EXPENSE	5,124.72	58,956.28
	512200 SICK LEAVE EXPENSE	7,095.71	46,099.52
	512300 HOLIDAY LEAVE EXPENSE		51,794.31
	512500 FUNERAL LEAVE EXPENSE	896.70	3,283.64
	515100 RETIREMENT PLANS EXPENSE	9,349.65	66,297.10
	515200 FICA EXPENSE	9,106.58	63,209.63
	515500 HEALTH INSURANCE EXPENSE	15,090.32	151,497.15
	Major Account 510000 Total	158,430.49	1,166,530.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,143.12
	522200 CONFERENCE REGISTRATION	82.50	569.98
	523900 TEAMMATE RECOGNITION		38.94
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	7.19	643.57
	532100 NON-CAPITALIZED EQUIP PU	214.00	1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,148.36	6,148.36
	534600 ED & RECREATIONAL SUP EX		14,835.46
	535100 MEDICAL SUPPLIES		1,111.57
	539101 COST ALLOCATION OVERHEAD		113,486.77-
	543500 MGT CONSULTANT SERVICES	59,842.50	110,160.00
	Major Account 520000 Total	66,294.55	22,296.73
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,290.59
	571800 MEALS - TRAVEL STATUS		259.63
	572100 COMMERCIAL TRANSPORTATIO		514.78
	574500 PERSONAL VEHICLE MILEAGE	176.75	2,837.02
	575100 MISC TRAVEL EXPENSE		66.02
	Major Account 570000 Total	176.75	4,968.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	224,901.79	1,194,444.81
	Subprogram Expenditures	376,525.97	2,779,853.59



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total		46,214.82
	570000 Travel Expenses		
	571100 LODGING	1,289.56-	
	571800 MEALS - TRAVEL STATUS	209.78-	
	572100 COMMERCIAL TRANSPORTATIO	409.28-	
	574500 PERSONAL VEHICLE MILEAGE	90.49-	
	575100 MISC TRAVEL EXPENSE	10.32-	
	Major Account 570000 Total	2,009.43-	
	Fund 10000 Expenditures Total	2,009.43-	46,214.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,527.81-	87,744.76
	511300 OVERTIME PAYMENTS	218.25-	
	512100 VACATION LEAVE EXPENSE	757.99-	15,152.10
	512200 SICK LEAVE EXPENSE	1,844.07-	6,075.77
	512300 HOLIDAY LEAVE EXPENSE	4,518.65-	5,062.78
	512500 FUNERAL LEAVE EXPENSE	573.15-	751.03
	512800 ADMINISTRATIVE LEAVE EXP	148.89-	
	515100 RETIREMENT PLANS EXPENSE	4,515.91-	8,595.40
	515200 FICA EXPENSE	3,838.70-	7,900.83
	515500 HEALTH INSURANCE EXPENSE	14,857.54-	26,073.56
	Major Account 510000 Total	77,800.96-	157,356.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00-	
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	425.00-	60,698.12
	570000 Travel Expenses		
	571100 LODGING	1,489.57-	
	571800 MEALS - TRAVEL STATUS	239.10-	
	572100 COMMERCIAL TRANSPORTATIO	471.06-	
	574500 PERSONAL VEHICLE MILEAGE	528.99-	425.00-
	575100 MISC TRAVEL EXPENSE	13.68-	
	Major Account 570000 Total	2,742.40-	425.00-
	Fund 40000 Expenditures Total	80,968.36-	217,629.35
	Subprogram Expenditures	82,977.79-	263,844.17

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	33,593.39	220,780.68	
511300 OVERTIME PAYMENTS		431.08	
511800 COMPENSATORY TIME PAID		779.00	
512100 VACATION LEAVE EXPENSE	1,837.43	22,916.57	
512200 SICK LEAVE EXPENSE	939.38	7,621.15	
512300 HOLIDAY LEAVE EXPENSE		15,471.04	
515100 RETIREMENT PLANS EXPENSE	2,723.61	20,067.85	
515200 FICA EXPENSE	2,671.20	18,849.50	
515500 HEALTH INSURANCE EXPENSE	3,542.25	29,413.97	
Major Account 510000 Total	45,307.26	336,330.84	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		67.56	
521900 AWARDS EXPENSE		325.00	
522100 DUES & SUBSCRIPTION EXP	1,074.45	2,537.58	
522200 CONFERENCE REGISTRATION	1,487.50	17,727.50	
523900 TEAMMATE RECOGNITION		12.50	
524600 RENT EXPENSE-BUILDINGS		100.00	
524700 RENT EXP-OTHER REAL PROP		1,537.50	
532200 PERSONAL COMPUTING EQUIPMENT		2,825.46	
533900 FOOD EXPENSE-INSTITUTIONS		2,993.89	
539101 COST ALLOCATION OVERHEAD		105,516.22	
543500 MGT CONSULTANT SERVICES		229,585.06	
547100 EDUCATIONAL SERVICES		2,225.00	
547300 INTERPRETER SERVICES		877.50	
Major Account 520000 Total	2,561.95	92,839.35	
570000 Travel Expenses			
571100 LODGING	177.50	8,016.12	
571600 MEALS - TAXABLE	43.67	3,968.38	
571800 MEALS - TRAVEL STATUS	50.32	1,158.73	
572100 COMMERCIAL TRANSPORTATIO		3,436.94	
574500 PERSONAL VEHICLE MILEAGE	246.75	3,196.73	
575100 MISC TRAVEL EXPENSE		116.50	
Major Account 570000 Total	518.24	19,893.40	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		13,860.75	
Major Account 590000 Total		13,860.75	
Fund 10000 Expenditures Total	48,387.45	277,245.64	
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH &amp; 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	33,592.77	220,779.66
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID		779.00
	512100 VACATION LEAVE EXPENSE	1,837.43	22,916.57
	512200 SICK LEAVE EXPENSE	939.18	7,620.95
	512300 HOLIDAY LEAVE EXPENSE		15,471.04
	515100 RETIREMENT PLANS EXPENSE	2,723.15	20,067.80
	515200 FICA EXPENSE	2,670.88	18,848.54
	515500 HEALTH INSURANCE EXPENSE	3,541.77	29,411.67
	Major Account 510000 Total	45,305.18	336,326.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.55
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP	1,074.45	2,343.09
	522200 CONFERENCE REGISTRATION	1,487.50	17,727.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,485.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.47
	532280 VIDEO EQUIP		457.08
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	539101 COST ALLOCATION OVERHEAD		97,558.61-
	543500 MGT CONSULTANT SERVICES		20,414.96
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	2,561.95	44,974.01-
	570000 Travel Expenses		
	571100 LODGING	177.50	8,210.61
	571600 MEALS - TAXABLE	43.67	3,968.40
	571800 MEALS - TRAVEL STATUS	50.31	1,322.41
	572100 COMMERCIAL TRANSPORTATIO		3,436.87
	574500 PERSONAL VEHICLE MILEAGE	246.75	2,871.10
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	518.23	19,940.89
	Fund 40000 Expenditures Total	48,385.36	311,293.19
	Subprogram Expenditures	96,772.81	588,538.83

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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram966

<u>FUND 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
	539101 COST ALLOCATION OVERHEAD		1,119.60-
	Major Account 520000 Total		72.36
	Fund 40000 Expenditures Total		72.36
	Subprogram Expenditures		72.36

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
	511300 OVERTIME PAYMENTS		224.84
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE		110.82
	515200 FICA EXPENSE		126.87
	515500 HEALTH INSURANCE EXPENSE		358.30
	Major Account 510000 Total		2,373.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total		2,371.58
	Subprogram Expenditures		2,371.58
	Program Revenues	.67-	6.04-
	Program Expenditures	1,582,377.21	12,835,272.37

Agency Number 025 DEPT OF HEALTH &amp; 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	35,590.03	225,903.55	
511500 SHIFT DIFFERENTIAL PYMT	720.00	8,013.00	
512100 VACATION LEAVE EXPENSE	336.54	7,657.82	
512200 SICK LEAVE EXPENSE	2,805.42	8,458.79	
512300 HOLIDAY LEAVE EXPENSE		15,546.46	
515100 RETIREMENT PLANS EXPENSE	2,954.16	19,886.69	
515200 FICA EXPENSE	2,927.12	18,777.87	
515500 HEALTH INSURANCE EXPENSE	2,696.34	25,615.23	
516500 WORKERS COMP PREMIUMS		12,430.04	
Major Account 510000 Total	48,029.61	342,289.45	
520000 Operating Expenses			
521400 CIO CHARGES		975.92	
522100 DUES & SUBSCRIPTION EXP	6,391.00	6,391.00	
541100 ACCTG & AUDITING SERVICES		6,262.36	
541200 PURCHASEING ASSESSMENT		611.28	
547100 EDUCATIONAL SERVICES		253.39	
554901 NFOCUS OTHER CONTRACTUAL	6,959.48	97,692.92	
556100 INSURANCE EXPENSE		184.77	
Major Account 520000 Total	13,350.48	112,371.64	
570000 Travel Expenses			
571100 LODGING	798.52	10,343.68	
571800 MEALS - TRAVEL STATUS	248.86	2,324.17	
572100 COMMERCIAL TRANSPORTATIO		112.82	
574500 PERSONAL VEHICLE MILEAGE	147.40	611.04	
575100 MISC TRAVEL EXPENSE	30.00	95.25	
Major Account 570000 Total	1,224.78	13,486.96	
Fund 10000 Expenditures Total	62,604.87	468,148.05	
Subprogram Expenditures	62,604.87	468,148.05	

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	62,604.87	468,148.09



Agency Number 025 DEPT OF HEALTH &amp; 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	1,050,974.74-	8,886,945.35-
	592102 MMIS ASSIST TO/FOR INDI	3,488,465.30	34,686,120.72
	Fund 10000 Expenditures Total	2,437,490.56	25,799,175.37
	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	82.93-	320.62-
	Major Account 460000 Total	82.93-	320.62-
	Fund 22556 Revenue Total	82.93-	320.62-
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	6,266,058.33
	Major Account 590000 Total	569,641.67	6,266,058.33
	Fund 22640 Expenditures Total	569,641.67	6,266,058.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,100,755.53-	6,398,353.03-
	592102 RESPITE CARE	8,259,983.79	82,537,675.56
	Fund 40000 Expenditures Total	7,159,228.26	76,139,322.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,811,016.16-

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		1,811,016.16-
	Fund 40000 Expenditures Total		1,811,016.16-
	Subprogram Revenues	82.93-	6,841,765.37-
	Subprogram Expenditures	10,166,360.49	108,204,793.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.  
Agency Subprogram 002

<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		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,000.00-	250,000.00-
	Program Revenues	250,082.93-	7,091,765.37-
	Program Expenditures	10,166,360.49	108,204,793.92

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	6,809.08	4,615.25
		Major Account 590000 Total	6,809.08	4,615.25
		Fund 10000 Expenditures Total	6,809.08	4,615.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	2,918.16	1,977.97
		Major Account 590000 Total	2,918.16	1,977.97
		Fund 40000 Expenditures Total	2,918.16	1,977.97
		Subprogram Expenditures	9,727.24	6,593.22

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	48,561.77	69,640.45
		Major Account 590000 Total	48,561.77	69,640.45
		Fund 10000 Expenditures Total	48,561.77	69,640.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	21,970.47	12,333.25
		Major Account 590000 Total	21,970.47	12,333.25
		Fund 40000 Expenditures Total	21,970.47	12,333.25
		Subprogram Expenditures	70,532.24	81,973.70

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	12,232.22	4,183.31
	592200 1099 -AID TO/FOR INDIV	36,654.46	18,086.62
	Major Account 590000 Total	48,886.68	22,269.93
	Fund 10000 Expenditures Total	48,886.68	22,269.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,242.44	1,792.91
	592200 1099 -AID TO/FOR INDIV	15,709.12	7,751.44
	Major Account 590000 Total	20,951.56	9,544.35
	Fund 40000 Expenditures Total	20,951.56	9,544.35
	Subprogram Expenditures	69,838.24	31,814.28

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	52.78	814.76
	Major Account 590000 Total	52.78	814.76
	Fund 10000 Expenditures Total	52.78	814.76
	Subprogram Expenditures	52.78	814.76

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	112,491.36	131,454.05-
		Major Account 590000 Total	112,491.36	131,454.05-
		Fund 10000 Expenditures Total	112,491.36	131,454.05-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	149,988.47	174,306.69-
		Major Account 590000 Total	149,988.47	174,306.69-
		Fund 40000 Expenditures Total	149,988.47	174,306.69-
		Subprogram Expenditures	262,479.83	305,760.74-



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	9,109.51	232,702.82
	Major Account 590000 Total	9,109.51	232,702.82
	Fund 10000 Expenditures Total	9,109.51	232,702.82
	Subprogram Expenditures	9,109.51	232,702.82

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,631.10	7,157.22
	594100 SUBRECIPIENT PAYMENT-SEFA		259,685.38
	Fund 10000 Expenditures Total	1,631.10	266,842.60
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		53,263.12-
	Fund 10000 Expenditures Total		53,263.12-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,232,892.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,631.10	20,397.87
	594100 SUBRECIPIENT PAYMENT-SEFA	51,732.54	846,939.03
	Fund 40000 Expenditures Total	53,363.64	11,100,229.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		53,263.12
	Fund 40000 Expenditures Total		53,263.12
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenue Total		449.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenue Total		264,909.00-
	Subprogram Revenues		265,358.48-
	Subprogram Expenditures	54,994.74	11,367,521.11

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number347PUBLIC ASSISTANCE  
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000Government Aid		
		592100ASSIST TO/FOR INDIV REPO	179,442.82-	1,418,048.68-
		592101EMERGENCY SHELTER	558,929.83	24,020,104.38
		Fund 40000 Expenditures Total	379,487.01	22,602,055.70
		Fund 40000 Expenditures Total		
		Adjustments		
		800000Adjustments		
		865100MISCELLANEOUS ACCOUNTS		24,224.75-
		Major Account 800000 Total		24,224.75-
		Fund 40000 Expenditures Total		24,224.75-
		Subprogram Expenditures	379,487.01	22,602,055.70

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	17,946.78	3,548.07
	592200 1099 -AID TO/FOR INDIVIDUAL	76,669.34	10,857.90
	Major Account 590000 Total	94,616.12	14,405.97
	Fund 10000 Expenditures Total	94,616.12	14,405.97
	Subprogram Expenditures	94,616.12	14,405.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</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	7,174.82	60,532.67
	Major Account 590000 Total	7,174.82	60,532.67
	Fund 10000 Expenditures Total	7,174.82	60,532.67
	Subprogram Expenditures	7,174.82	60,532.67

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	4,220.00	25,661.00
	Fund 10000 Expenditures Total	4,220.00	25,661.00
	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	4,220.00	25,661.00

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	1,552.42-	3,364.59
		592101 PHYSICAL/MENTAL TREATMEN	377,335.61	4,460,867.13
		Major Account 590000 Total	375,783.19	4,464,231.72
		Fund 10000 Expenditures Total	375,783.19	4,464,231.72
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	172.50-	218,066.09
		592101 PHYSICAL/MENTAL TREATMEN	40,732.51	463,345.47
		594100 SUBRECIPIENT PAYMENT-SEFA	504,678.36	4,439,558.79
		595100 CONTRACTUAL AID		285,940.56
		Major Account 590000 Total	545,238.37	5,406,910.91
		Fund 40000 Expenditures Total	545,238.37	5,406,910.91
		Subprogram Expenditures	921,021.56	9,871,142.63

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	22,908.27-	64,874.15-
	592101 NFOCUS ASST TO/FOR INDIVID	451,329.43	7,894,030.86
	Fund 10000 Expenditures Total	428,421.16	7,829,156.71
	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	428,421.16	7,829,156.71



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	1,243.50-	20,251.05-
		592101 NFOCUS ASSISTANCE TO/FOR	416,434.00	4,369,193.00
		599100 OTHER GOVERNMENT AID	181,331.83-	1,539,701.92-
		Major Account 590000 Total	233,858.67	2,809,240.03
		Fund 10000 Expenditures Total	233,858.67	2,809,240.03
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,240.43-	42,718.44-
		Major Account 470000 Total	4,240.43-	42,718.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.13-	2,069.91-
		Major Account 480000 Total	298.13-	2,069.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	530.00-	3,850.00-
		Major Account 490000 Total	530.00-	3,850.00-
		Fund 22558 Revenue Total	5,068.56-	48,638.35-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	64,448.00-	87,802.53-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,062,216.00	11,641,997.66
		Major Account 590000 Total	997,768.00	11,554,195.13
		Fund 40000 Expenditures Total	997,768.00	11,554,195.13
		Subprogram Revenues	5,068.56-	48,638.35-
		Subprogram Expenditures	1,231,626.67	14,363,435.16

Agency Number 025 DEPT OF HEALTH &amp; 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	427,795.02-	288,702.42-
	592101 PHYSICAL/MENTAL TREATMEN	3,687,016.37	52,825,176.99
	594100 SUBRECIPIENT PAYMENT-SEFA		530,549.34-
	Fund 10000 Expenditures Total	3,259,221.35	52,005,925.23
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
	Major Account 800000 Total		1,232.00-
	Fund 10000 Expenditures Total		1,232.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,606,942.24	53,863,069.29
	593100 TARGETED WORKFORCE SUPPORT	10,000.00	2,709,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	498,809.30	5,341,467.34
	595100 CONTRACTUAL AID	798,631.40	7,757,353.43
	599100 OTHER GOVERNMENT AID	2,691.45	6,341.81
	Fund 40000 Expenditures Total	7,917,074.39	69,677,684.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
	Major Account 800000 Total		1,232.00
	Fund 40000 Expenditures Total		1,232.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
	Major Account 590000 Total		627,109.77
	Fund 43125 Expenditures Total		627,109.77
	Subprogram Expenditures	11,176,295.74	122,310,719.54

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	1,640.00	82,310.91
	Major Account 590000 Total	1,640.00	82,187.30
	Fund 40000 Expenditures Total	1,640.00	82,187.30
	Subprogram Expenditures	1,640.00	82,187.30

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	19.20	2,980.87
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	144.68	12,538.06
		595100 CONTRACTUAL AID	111.67	21,385.47
		Major Account 590000 Total	275.55	36,904.40
		Fund 10000 Expenditures Total	275.55	36,904.40
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	240.76-	14,619.02
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	30,207.02	418,584.97
		594100 SUBRECIPIENT PAYMENT-SEFA	739,511.07	8,390,041.82
		595100 CONTRACTUAL AID	1,005.11	8,486.80
		Major Account 590000 Total	770,482.44	8,831,732.61
		Fund 40000 Expenditures Total	770,482.44	8,831,732.61
		Subprogram Expenditures	770,757.99	8,868,637.01

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	200,071.00	4,102,286.65
		592102 MMIS ASSIST TO/FOR INDIV	94,513.14	130,870.83-
		594100 SUBRECIPIENT PAYMENT-SEFA	197,165.28	4,635,343.98
		595100 CONTRACTUAL AID		829,868.08
		Fund 40000 Expenditures Total	491,749.42	9,437,380.01
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		119,714.22-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Major Account 800000 Total		68,127.46
		Fund 40000 Expenditures Total		68,127.46
		Subprogram Expenditures	491,749.42	9,437,380.01

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	181,441.38	4,688,193.66
	Major Account 590000 Total	181,441.38	4,688,193.66
	Fund 40000 Expenditures Total	181,441.38	4,688,193.66
	Subprogram Expenditures	181,441.38	4,688,193.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	24,409.62	284,384.06
	595100 CONTRACTUAL AID		56,334.33
	Major Account 590000 Total	24,409.62	340,718.39
	Fund 22640 Expenditures Total	24,409.62	340,718.39
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	24,409.62	340,718.39



Agency Number 025 DEPT OF HEALTH &amp; 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	265,967.10-	3,334,892.44-
	Major Account 450000 Total	265,967.10-	3,334,892.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,888.48-	166,099.11-
	Major Account 480000 Total	18,888.48-	166,099.11-
	Fund 27270 Revenue Total	284,855.58-	3,500,991.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,969.47	2,922,178.11
	595100 CONTRACTUAL AID		28,168.13
	Major Account 590000 Total	366,969.47	2,950,346.24
	Fund 27270 Expenditures Total	366,969.47	2,950,346.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,559.47-	784,088.03-
	Major Account 460000 Total	175,559.47-	784,088.03-
	Fund 42021 Revenue Total	175,559.47-	784,088.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,559.47	794,379.18
	Major Account 590000 Total	175,559.47	794,379.18
	Fund 42021 Expenditures Total	175,559.47	794,379.18
	Subprogram Revenues	460,415.05-	4,285,079.58-
	Subprogram Expenditures	542,528.94	3,744,725.42

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	3,303.61-	1,473,750.47
	Major Account 590000 Total	3,303.61-	1,473,750.47
	Fund 40000 Expenditures Total	3,303.61-	1,473,750.47
	Subprogram Expenditures	3,303.61-	1,473,750.47

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		824,113.86
		Major Account 590000 Total		824,113.86
		Fund 10000 Expenditures Total		824,113.86
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,432,291.60
		Major Account 590000 Total		1,432,291.60
		Fund 40000 Expenditures Total		1,432,291.60
		Subprogram Expenditures		2,256,405.46

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	10,916.12	1,546,547.94
	Major Account 590000 Total	10,916.12	1,546,547.94
	Fund 40000 Expenditures Total	10,916.12	1,546,547.94
	Subprogram Expenditures	10,916.12	1,546,547.94

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	1,339.64-	12,088.28-
	Major Account 480000 Total	1,339.64-	12,088.28-
	Fund 62620 Revenue Total	1,339.64-	12,088.28-
	Subprogram Revenues	1,339.64-	12,088.28-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND 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	638.79-	1,657.26-
	Major Account 590000 Total	638.79-	1,657.26-
	Fund 40000 Expenditures Total	638.79-	1,657.26-
	Subprogram Expenditures	638.79-	1,657.26-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<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

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	222,860.54	1,071,048.92
	Major Account 590000 Total	222,860.54	1,071,048.92
	Fund 10000 Expenditures Total	222,860.54	1,071,048.92
	Subprogram Expenditures	222,860.54	1,071,048.92
	Program Revenues	466,823.25-	5,421,164.69-
	Program Expenditures	16,961,959.27	226,401,512.03



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	7,661,977.46	71,184,073.25
	Major Account 590000 Total	7,661,977.46	71,184,073.25
	Fund 10000 Expenditures Total	7,661,977.46	71,184,073.25
	Subprogram Expenditures	7,661,977.46	71,184,073.25

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 &amp; 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	11,444,653.75-	86,084,701.54-
	592102 MMIS ASSIST TO/FOR INDIV	40,496,055.09	536,867,755.85
	592103 CONTRACT SERVICES	651,681.12	6,129,021.70
	594100 SUBRECIPIENT PAYMENT-SEFA	19,556.58	1,208,867.83
	595100 CONTRACTUAL AID	39,199.73	452,688.04
	599100 OTHER GOVERNMENT AID	17,735.54-	4,062,719.16-
	Fund 10000 Total	29,744,103.23	454,510,912.72
	Fund 10000 Expenditures Total		8,192.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,472.08-
	Major Account 800000 Total		1,003,472.08-
	Fund 10000 Expenditures Total		1,003,472.08-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,854.45-	20,077,251.21
	Major Account 460000 Total	25,854.45-	20,077,251.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,755.02-	2,295,275.63-
	Major Account 480000 Total	7,755.02-	2,295,275.63-
	Fund 22556 Revenue Total	33,609.47-	17,781,975.58
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	112,356.06	2,386,947.92
	Major Account 590000 Total	112,356.06	2,386,947.92
	Fund 22556 Expenditures Total	112,356.06	2,386,947.92
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 &amp; 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	4,472.55	17,841.33
	Major Account 590000 Total	4,472.55	17,841.33
	Fund 22640 Expenditures Total	4,472.55	17,841.33
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 INDIVID	13,893,706.17-	19,457,082.87-
	592102 MMIS ASSIST TO/FOR INDI	72,028,045.41	759,566,244.70
	592103 CONTRACT SERVICES	306,776.24	2,950,241.53
	594100 SUBRECIPIENT PAYMENT-SEFA	19,556.54	609,552.91
	595100 CONTRACTUAL AID	117,599.17	1,461,304.24
	599100 OTHER GOVERNMENT AID	796.40-	5,780,373.20-
	Fund 40000 Total	58,577,474.79	739,349,887.31
	Fund 40000 Expenditures Total		8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,309,461.30	158,348,453.98-
	Major Account 800000 Total	1,309,461.30	158,348,453.98-
	Fund 40000 Expenditures Total	1,309,461.30	158,348,453.98-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	176.39-
	484100 OPERATING DONATIONS & CO	9.00-	159.00-
	Major Account 480000 Total	28.78-	335.39-
	Fund 42601 Revenue Total	28.78-	335.39-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,383.59-	644,534.22-
	Major Account 480000 Total	69,383.59-	644,534.22-
	Fund 42605 Revenue Total	69,383.59-	644,534.22-
	Subprogram Revenues	103,021.84-	16,687,105.97
	Subprogram Expenditures	88,438,406.63	1,196,589,592.55

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	98,575.00	299,100.00
	Major Account 520000 Total	98,575.00	299,100.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,435,353.92
	593100 INDIRECT COST ALLOWANCE	214,468.58	17,031,337.71
	Fund 22545 Total	214,468.58	18,466,691.63
	Fund 22545 Expenditures Total	98,575.00	299,100.00
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	16,854.20	102,287.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,243.68	672.78-
	592102 ASSISTANCE TO/FOR INDIVID	1,037,112.61	10,452,168.43
	Major Account 590000 Total	1,065,210.49	10,349,208.51
	Fund 40000 Expenditures Total	1,065,210.49	10,349,208.51
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	1,378,254.07	29,295,764.14

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		206.44
	Major Account 590000 Total		206.44
	Fund 10000 Expenditures Total		206.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,587,478.00	8,252,360.69
	Major Account 590000 Total	1,587,478.00	8,252,360.69
	Fund 40000 Expenditures Total	1,587,478.00	8,252,360.69
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,883.71-	6,164,153.76-
	481200 GAIN OR LOSS-SALE OF INV	12,868,323.19	25,542,164.98-
	484300 TRUST PRINCIPAL	33,803,280.21-	34,526,097.46-
	Major Account 480000 Total	21,398,840.73-	66,232,416.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenue Total	21,398,840.73-	19,455,045.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90,085.65	508,299.08
	Major Account 520000 Total	90,085.65	508,299.08
	Fund 62630 Expenditures Total	90,085.65	508,299.08
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.24-
	Major Account 480000 Total	.14-	1.24-
	Fund 62640 Revenue Total	.14-	1.24-
	Subprogram Revenues	21,398,840.87-	19,455,046.69-
	Subprogram Expenditures	1,677,563.65	8,760,866.21

Agency Number 025 DEPT OF HEALTH &amp; 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	257,220.06-	195,499.65
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,625,014.63	133,452,522.32
	592102 MMIS ASSIST TO/FOR INDIV	18,950,716.17	175,339,506.78
	592200 1099-AID-SERVICES	139,889.90	1,517,187.41
	593100 GRANTS	850,821.62	6,055,044.70
	Major Account 590000 Total	36,309,222.26	316,559,760.86
	Fund 10000 Expenditures Total	36,309,222.26	316,559,760.86
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,465,083.50-	19,007,944.17-
	Major Account 470000 Total	2,465,083.50-	19,007,944.17-
	Fund 22510 Revenue Total	2,465,083.50-	19,007,944.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		16,388,512.45
	Major Account 590000 Total		16,388,512.45
	Fund 22510 Expenditures Total		16,388,512.45
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,759,474.00-
	Major Account 450000 Total	175,412.00-	1,759,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,916.82-	50,409.51-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	6,916.82-	231,173.51-
	Fund 22680 Revenue Total	182,328.82-	1,990,647.51-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	355,089.52-	298,915.83
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,506,487.34	182,950,164.45
	592102 MMIS ASSIST TO/FOR INDI	25,660,197.67	261,730,602.13
	592200 1099-AID-SERVICES	186,430.82	2,082,270.63
	593100 GRANTS	1,156,020.74	8,349,857.65
	Major Account 590000 Total	49,154,047.05	455,411,810.69
	Fund 40000 Expenditures Total	49,154,047.05	455,411,810.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram073

<u>FUND 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>2,647,412.32-</u>	<u>21,206,029.71-</u>
		Subprogram Expenditures	<u>85,463,269.31</u>	<u>788,360,084.00</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
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total		33,163,666.00
	Fund 22585 Expenditures Total		33,163,666.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures		33,163,666.00
	Program Revenues	24,149,275.03	22,880,090.44
	Program Expenditures	184,619,471.12	2,127,456,493.15

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	1,120.05-	8,345.26-
		Major Account 460000 Total	1,120.05-	8,345.26-
		Fund 10000 Revenue Total	1,120.05-	8,345.26-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,946,736.49-	9,691,895.30-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	141,613.00	371,307.30-
		592102 MMIS ASSIST TO/FOR INDI	21,513,295.82	62,411,541.83
		Fund 10000 Expenditures Total	18,708,172.33	52,348,339.23
		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	22,463,045.94-	88,062,272.17-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	383,861.22	2,832,605.60
		592102 MMIS ASSIST TO/FOR INDI	73,448,596.14	615,216,782.73
		Fund 40000 Expenditures Total	51,369,411.42	529,987,116.16
		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	1,120.05-	8,345.26-
		Subprogram Expenditures	70,077,583.75	582,335,455.39
		Program Revenues	1,120.05-	8,345.26-
		Program Expenditures	70,077,583.75	582,335,455.39

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	11,256.00-	90,352.10-
	474100 GENERAL BUSINESS FEES	11,950.00-	118,903.00-
	Major Account 470000 Total	23,206.00-	209,255.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.17-	30,345.99-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	3,278.17-	107,345.99-
	Fund 22650 Revenue Total	26,484.17-	316,601.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,662.67	279,096.61
	Major Account 590000 Total	9,662.67	279,096.61
	Fund 22650 Expenditures Total	9,662.67	279,096.61
	Subprogram Revenues	26,484.17-	316,601.09-
	Subprogram Expenditures	9,662.67	279,096.61
	Program Revenues	26,484.17-	316,601.09-
	Program Expenditures	9,662.67	279,096.61

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	162,008.20	781,086.58
	Major Account 590000 Total	162,008.20	781,086.58
	Fund 10000 Expenditures Total	162,008.20	781,086.58
	Subprogram Expenditures	162,008.20	781,086.58

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	173,034.21	1,762,236.88
	Major Account 590000 Total	173,034.21	1,762,236.88
	Fund 10000 Expenditures Total	173,034.21	1,762,236.88
	Subprogram Expenditures	173,034.21	1,762,236.88

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	461,930.77	5,130,538.93
		599100 OTHER GOVERNMENT AID	14,620.17-	104,903.59-
		Fund 10000 Expenditures Total	447,310.60	5,025,423.85
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
		Major Account 800000 Total		1,551,861.69-
		Fund 10000 Expenditures Total		1,551,861.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
		592101 AID TO LOCAL GOVERNMENTS	624,763.89	7,018,942.04
		599100 OTHER GOVERNMENT AID	19,796.41-	144,791.24-
		Major Account 590000 Total	604,967.48	6,873,851.42
		Fund 40000 Expenditures Total	604,967.48	6,873,851.42
		Subprogram Expenditures	1,052,278.08	11,899,275.27

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	4,589.67-	4,773.34-
		592101 NFOCUS ASSIST TO/FOR INDIVID	1,833,155.15	17,621,366.31
		Fund 10000 Expenditures Total	1,828,565.48	17,616,592.97
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
		Major Account 800000 Total		100,000.00-
		Fund 10000 Expenditures Total		100,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	4,038.27-	2,982.34-
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,480,050.53	24,130,866.91
		Fund 40000 Expenditures Total	2,476,012.26	24,127,884.57
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
		Major Account 800000 Total		100,000.00
		Fund 40000 Expenditures Total		100,000.00
		Subprogram Expenditures	4,304,577.74	41,744,477.54

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	1,596.34-	1,969.30-
	592101 EMERGENCY SHELTER	5,306.86-	208,284.10
	Major Account 590000 Total	6,903.20-	206,314.80
	Fund 10000 Expenditures Total	6,903.20-	206,314.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,192.74-	2,412.16-
	592101 EMERGENCY SHELTER	50,294.67	209,173.58
	Major Account 590000 Total	48,101.93	206,761.42
	Fund 40000 Expenditures Total	48,101.93	206,761.42
	Subprogram Expenditures	41,198.73	413,076.22



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	234,634.47	2,617,882.36
	Major Account 590000 Total	234,634.47	2,617,882.36
	Fund 10000 Expenditures Total	234,634.47	2,617,882.36
	Subprogram Expenditures	234,634.47	2,617,882.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	139,147.11	1,630,992.75
		Major Account 590000 Total	139,147.11	1,630,992.75
		Fund 10000 Expenditures Total	139,147.11	1,630,992.75
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	166,595.27	2,443,814.84
		Major Account 590000 Total	166,595.27	2,443,814.84
		Fund 40000 Expenditures Total	166,595.27	2,443,814.84
		Subprogram Expenditures	305,742.38	4,074,807.59

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 INDIVIDUALSA	3,127,163.87	13,974,418.32
	Major Account 590000 Total	3,127,163.87	13,974,418.32
	Fund 10000 Expenditures Total	3,127,163.87	13,974,418.32
	Subprogram Expenditures	3,127,163.87	13,974,418.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</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	692,391.18	6,491,903.17
	Major Account 590000 Total	692,391.18	6,491,903.17
	Fund 10000 Expenditures Total	692,391.18	6,491,903.17
	Subprogram Expenditures	692,391.18	6,491,903.17

Agency Number 025 DEPT OF HEALTH &amp; 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	230.74	1,900.04
	547909 PATERNITY ACKNOWLEDGE	588.00	5,831.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	818.74	24,926.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,757,677.08-	13,823,406.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,848,263.59	127,055,538.70
	594100 SUBRECIPIENT PAYMENT-SEFA	53,415.74	399,440.92
	595100 CONTRACTUAL AID	85,851.20	889,929.98
	599100 OTHER GOVERNMENT AID	142,395.60-	1,198,999.31-
	Major Account 590000 Total	12,087,457.85	113,322,504.20
	Fund 10000 Expenditures Total	12,088,276.59	113,347,430.24
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	453,631.96	9,806,719.30
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		494,239.46
	594100 SUBRECIPIENT PAYMENT-SEFA	706,933.51	8,408,774.37
	595100 CONTRACTUAL AID		637.50
	Major Account 590000 Total	1,160,565.47	18,710,370.63
	Fund 40000 Expenditures Total	1,160,565.47	19,720,490.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		343,915.23
	Major Account 590000 Total		10,343,915.23
	Fund 43125 Expenditures Total		10,343,915.23
	Subprogram Expenditures	13,248,842.06	143,411,835.85

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	348,750.28	2,945,707.61
		Major Account 590000 Total	348,750.28	2,945,707.61
		Fund 10000 Expenditures Total	348,750.28	2,945,707.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	108,395.63	5,552,753.02
		Major Account 590000 Total	108,395.63	5,552,753.02
		Fund 40000 Expenditures Total	108,395.63	5,552,753.02
		Subprogram Expenditures	457,145.91	8,498,460.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</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		2,397.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,738.18	521,047.84
	Major Account 590000 Total	29,738.18	518,650.84
	Fund 10000 Expenditures Total	29,738.18	518,650.84
	Subprogram Expenditures	29,738.18	518,650.84

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	1,825.85	18,327.77
		Major Account 590000 Total	1,825.85	18,327.77
		Fund 10000 Expenditures Total	1,825.85	18,327.77
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,472.34	25,089.27
		Fund 40000 Expenditures Total	2,472.34	25,089.27
		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	4,298.19	43,417.04



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND 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	34,780.14	681,968.16
	Major Account 590000 Total	34,780.14	681,968.16
	Fund 40000 Expenditures Total	34,780.14	936,131.90
	Subprogram Expenditures	34,780.14	936,131.90
	Program Expenditures	23,867,833.34	237,167,660.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101EMERGENCY SHELTER	569,318.83-	326,665.55
	Major Account 590000 Total	569,318.83-	326,665.55
	Fund 10000 Expenditures Total	569,318.83-	326,665.55
	Subprogram Expenditures	569,318.83-	326,665.55

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	195,661.86	1,675,094.25
		Major Account 590000 Total	195,661.86	1,675,094.25
		Fund 10000 Expenditures Total	195,661.86	1,675,094.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	641,544.78	462,819.06
		Major Account 590000 Total	641,544.78	462,819.06
		Fund 40000 Expenditures Total	641,544.78	462,819.06
		Subprogram Expenditures	837,206.64	2,137,913.31

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		7,892.08
	Major Account 510000 Total		7,892.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES		3,976.08
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE		117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		4,796.41
	Fund 10000 Expenditures Total		12,688.49
	Subprogram Expenditures		12,688.49

Agency Number 025 DEPT OF HEALTH &amp; 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	9,646.26	73,937.61	
511800 COMPENSATORY TIME PAID		11.53	
512100 VACATION LEAVE EXPENSE	1,145.88	8,199.34	
512200 SICK LEAVE EXPENSE	516.75	6,473.23	
512300 HOLIDAY LEAVE EXPENSE		5,693.30	
512500 FUNERAL LEAVE EXPENSE		289.67	
515100 RETIREMENT PLANS EXPENSE	846.63	7,083.01	
515200 FICA EXPENSE	823.67	6,769.35	
515500 HEALTH INSURANCE EXPENSE	1,391.58	15,191.08	
Major Account 510000 Total	14,370.77	123,648.12	
520000 Operating Expenses			
521400 CIO CHARGES		148.52	
Major Account 520000 Total		148.52	
570000 Travel Expenses			
571100 LODGING		487.73	
571800 MEALS - TRAVEL STATUS		479.00	
572100 COMMERCIAL TRANSPORTATIO		134.50	
574500 PERSONAL VEHICLE MILEAGE	752.85	8,016.77	
575100 MISC TRAVEL EXPENSE		86.40	
Major Account 570000 Total	752.85	9,204.40	
Fund 10000 Expenditures Total	15,123.62	133,001.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,942.48	282,399.04	
511300 OVERTIME PAYMENTS		1,128.80	
511800 COMPENSATORY TIME PAID	850.68	1,423.18	
512100 VACATION LEAVE EXPENSE	4,272.79	24,300.05	
512200 SICK LEAVE EXPENSE	1,055.40	8,278.69	
512300 HOLIDAY LEAVE EXPENSE		20,414.93	
512400 MILITARY LEAVE EXPENSE		2,314.64	
512500 FUNERAL LEAVE EXPENSE		363.06	
515100 RETIREMENT PLANS EXPENSE	3,678.12	25,505.30	
515200 FICA EXPENSE	3,584.10	24,324.75	
515500 HEALTH INSURANCE EXPENSE	3,801.66	38,016.60	
Major Account 510000 Total	60,185.23	428,469.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	486.92	3,772.19	
521200 COM EXPENSE - VOICE/DATA	781.74	5,672.41	

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	310.97	1,158.86
	521500 PUBLICATION & PRINT EXP	817.50	4,046.09
	521900 AWARDS EXPENSE	1.03	11.87
	522100 DUES & SUBSCRIPTION EXP	5.42	33.06
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	6.73	22.58
	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	73.01	501.73
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE	88.17	882.23
	532100 NON-CAPITALIZED EQUIP PU	9.42	107.28
	533100 HOUSEHOLD & INSTIT EXP	85.41	136.69
	534600 ED & RECREATIONAL SUP EX	3.96	70.80
	534900 MISCELLANEOUS SUP EXP	75.21	526.61
	535100 MEDICAL SUPPLIES	1.87	12.57
	538100 VEHICLE & EQUIP SUP EXP	59.10	796.03
	541500 LEGAL SERVICES EXPENSE	3.30	35.08
	541700 LEGAL RELATED EXPENSE	.62	8.41
	547100 EDUCATIONAL SERVICES	2.29	50.02
	547500 MAILING SERVICES	78.05	611.03
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.39	.02
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	7.29	71.52
	556100 INSURANCE EXPENSE	53.59	107.18
	556300 SURETY & NOTARY BONDS	1.09	7.42
	559100 OTHER OPERATING EXP	29.28	74.55
	Major Account 520000 Total	2,982.36	20,937.50
	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	21,322.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram411

<u>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	26,124.44
	Fund 40000 Expenditures Total	67,920.29	475,530.98
	Subprogram Expenditures	83,043.91	608,532.02
	Program Expenditures	350,931.72	3,085,799.37

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	532.64-	6,292.68-
		Major Account 480000 Total	532.64-	6,292.68-
		Fund 22531 Revenue Total	532.64-	6,292.68-
		Subprogram Revenues	532.64-	6,292.68-



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		331.76
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total		422.26-
	Fund 10000 Expenditures Total		422.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER  
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.82-	521.71-
		Major Account 480000 Total	57.82-	521.71-
		Fund 22520 Revenue Total	57.82-	521.71-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.62-	3,757.16-
		Major Account 480000 Total	224.62-	3,757.16-
		Fund 48100 Revenue Total	224.62-	3,757.16-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.73-	593.08-
		Major Account 480000 Total	65.73-	593.08-
		Fund 48121 Revenue Total	65.73-	593.08-
		Subprogram Revenues	348.17-	4,871.95-
		Program Revenues	880.81-	11,064.63-

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		392.09-
		Major Account 470000 Total		392.09-
		Fund 22521 Revenue Total		392.09-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.08-	704.56-
		Major Account 480000 Total	78.08-	704.56-
		Fund 48101 Revenue Total	78.08-	704.56-
		Subprogram Revenues	78.08-	1,096.65-
		Program Revenues	78.08-	1,096.65-

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	269,969.00
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	60,743.00
	Major Account 520000 Total	33,071.20	330,712.00
	Fund 10000 Expenditures Total	33,071.20	330,712.00
	Subprogram Expenditures	33,071.20	330,712.00

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
		534600 ED & RECREATIONAL SUP EX	647.00	647.00
		547100 EDUCATIONAL SERVICES		11,524.00
		Major Account 520000 Total	647.00	16,080.90
		Fund 10000 Expenditures Total	647.00	16,080.90
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.71-	185.51-
		Major Account 480000 Total	3.71-	185.51-
		Fund 22530 Revenue Total	3.71-	185.51-
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	735.45	58.55-
		Major Account 520000 Total	735.45	1,868.45
		Fund 48106 Expenditures Total	735.45	1,868.45
		Subprogram Revenues	3.71-	42,076.28-
		Subprogram Expenditures	1,382.45	17,949.35

Agency Number 025 DEPT OF HEALTH &amp; 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	307,314.14	1,732,113.27
	511300 OVERTIME PAYMENTS	64,170.85	546,076.27
	511500 SHIFT DIFFERENTIAL PYMT	20,330.35	89,792.77
	511800 COMPENSATORY TIME PAID	1,211.14	8,097.95
	512100 VACATION LEAVE EXPENSE	9,693.04	101,649.58
	512200 SICK LEAVE EXPENSE	11,150.30	81,432.64
	512300 HOLIDAY LEAVE EXPENSE		121,037.54
	512400 MILITARY LEAVE EXPENSE	458.24	3,436.80
	512500 FUNERAL LEAVE EXPENSE		1,635.01
	512600 CIVIL LEAVE EXPENSE	512.71	922.88
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	31,063.41	202,155.76
	515200 OASDI EXPENSE	31,069.36	201,699.11
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	26,167.74	242,202.89
	Major Account 510000 Total	503,141.28	3,333,722.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	503,141.28	3,334,141.28
	Subprogram Expenditures	503,141.28	3,334,141.28

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	199,390.51	1,591,828.40
	511200 TEMPORARY SALARIES-WAGE	7,503.92	7,503.92
	511300 OVERTIME PAYMENTS	39,253.14	524,195.19
	511500 SHIFT DIFFERENTIAL PYMT	7,462.87	58,854.67
	511800 COMPENSATORY TIME PAID	1,655.18	42,445.93
	512100 VACATION LEAVE EXPENSE	11,053.31	126,450.70
	512200 SICK LEAVE EXPENSE	19,164.44	148,230.25
	512300 HOLIDAY LEAVE EXPENSE		121,984.94
	512500 FUNERAL LEAVE EXPENSE	4,250.59	8,167.13
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	21,083.33	196,745.26
	515200 OASDI EXPENSE	21,350.86	193,178.92
	515500 HEALTH INSURANCE EXPENSE	29,900.89	307,543.28
	Major Account 510000 Total	362,069.04	3,327,867.07
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	362,069.04	3,328,286.16
	Subprogram Expenditures	362,069.04	3,328,286.16



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	335,548.38	2,148,781.31
	511300 OVERTIME PAYMENTS	56,982.21	620,241.63
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	20,661.51	101,602.45
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,938.03	28,370.94
	512100 VACATION LEAVE EXPENSE	14,571.68	141,631.33
	512200 SICK LEAVE EXPENSE	10,556.67	93,625.05
	512300 HOLIDAY LEAVE EXPENSE		152,966.84
	512500 FUNERAL LEAVE EXPENSE		3,676.77
	512600 CIVIL LEAVE EXPENSE		114.56
	512700 INJURY LEAVE EXPENSE	114.56	1,185.76
	512900 UNION ACTIVITY EXPENSE		200.48
	515100 RETIREMENT PLANS EXPENSE	32,975.35	247,491.11
	515200 OASDI EXPENSE	33,003.05	245,887.76
	515500 HEALTH INSURANCE EXPENSE	25,644.55	309,622.60
	Major Account 510000 Total	<u>531,995.99</u>	<u>4,096,658.65</u>
	Fund 10000 Expenditures Total	<u>531,995.99</u>	<u>4,096,658.65</u>
	Subprogram Expenditures	<u><u>531,995.99</u></u>	<u><u>4,096,658.65</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	4,617,671.90-	1,563,657.24
	511200 TEMPORARY SALARIES-WAGE	66,492.83	584,775.94
	511300 OVERTIME PAYMENTS	386,018.73	3,468,355.71
	511400 ON CALL PAY		55.16
	511500 SHIFT DIFFERENTIAL PYMT	69,310.54	384,064.93
	511800 COMPENSATORY TIME PAID	8,249.52	68,450.73
	512100 VACATION LEAVE EXPENSE	63,055.17	363,791.95
	512200 SICK LEAVE EXPENSE	62,150.00	343,302.15
	512300 HOLIDAY LEAVE EXPENSE		514,340.92
	512500 FUNERAL LEAVE EXPENSE	3,534.61	14,981.10
	512600 CIVIL LEAVE EXPENSE	244.70	588.15
	512700 INJURY LEAVE EXPENSE	1,372.64	2,806.40
	515100 RETIREMENT PLANS EXPENSE	134,196.57	927,268.18
	515200 OASDI EXPENSE	139,604.78	977,337.14
	515500 HEALTH INSURANCE EXPENSE	127,709.37	1,197,837.76
	Major Account 510000 Total	3,555,732.44-	10,411,613.46
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	Major Account 520000 Total	330.00	330.00
	Fund 10000 Expenditures Total	3,555,402.44-	10,411,943.46
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829,739.00	5,829,739.00
	Major Account 510000 Total	5,829,739.00	5,829,739.00
	Fund 48125 Expenditures Total	5,829,739.00	5,829,739.00
	Subprogram Expenditures	2,274,336.56	16,241,682.46

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	6,415.36	46,823.36
	511300 OVERTIME PAYMENTS	402.47	4,979.81
	511500 SHIFT DIFFERENTIAL PYMT	257.25	1,960.58
	511800 COMPENSATORY TIME PAID		1,417.96
	512100 VACATION LEAVE EXPENSE	229.12	2,344.09
	512200 SICK LEAVE EXPENSE	229.12	1,031.04
	512300 HOLIDAY LEAVE EXPENSE		3,455.65
	515100 RETIREMENT PLANS EXPENSE	564.10	4,643.54
	515200 OASDI EXPENSE	562.16	4,533.67
	515500 HEALTH INSURANCE EXPENSE	566.72	7,679.04
	Major Account 510000 Total	9,226.30	78,868.74
	Fund 10000 Expenditures Total	9,226.30	78,868.74
	Subprogram Expenditures	9,226.30	78,868.74

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	44,782.97	232,307.87
	511500 SHIFT DIFFERENTIAL PYMT	696.00	2,085.00
	512100 VACATION LEAVE EXPENSE	363.42	7,664.93
	512200 SICK LEAVE EXPENSE		408.85
	512300 HOLIDAY LEAVE EXPENSE		4,706.95
	515100 RETIREMENT PLANS EXPENSE	3,432.68	18,684.16
	515200 FICA EXPENSE	3,506.68	14,383.30
	515500 HEALTH INSURANCE EXPENSE	2,947.13	26,635.82
	Major Account 510000 Total	55,728.88	306,876.88
	Fund 10000 Expenditures Total	55,728.88	306,876.88
	Subprogram Expenditures	55,728.88	306,876.88

Agency Number 025 DEPT OF HEALTH &amp; 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	42,033.58	297,841.71
	511500 SHIFT DIFFERENTIAL PYMT	2,095.50	6,672.00
	512100 VACATION LEAVE EXPENSE	4,566.67	22,259.73
	512200 SICK LEAVE EXPENSE	2,448.64	14,731.57
	512300 HOLIDAY LEAVE EXPENSE		20,709.42
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	3,829.72	27,868.54
	515200 OASDI EXPENSE	3,753.61	26,925.44
	515500 HEALTH INSURANCE EXPENSE	3,565.08	35,082.40
	Major Account 510000 Total	62,292.80	453,851.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER	4,326.57	20,050.16
	545000 LABORATORY SERVICES	6,362.00	77,264.58
	545200 MEDICAL ASSESSMENT SERV		22,890.67
	Major Account 520000 Total	10,688.57	120,453.41
	Fund 10000 Expenditures Total	72,981.37	574,304.71
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		1,938.69
	Fund 48125 Expenditures Total		1,938.69
	Subprogram Expenditures	72,981.37	576,243.40

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	66,686.24	461,751.45
		511200 TEMPORARY SALARIES-WAGE	13,236.00	120,557.76
		511300 OVERTIME PAYMENTS	644.74	45,454.22
		511500 SHIFT DIFFERENTIAL PYMT	8,026.50	26,743.19
		511800 COMPENSATORY TIME PAID		7,601.11
		512100 VACATION LEAVE EXPENSE	5,854.99	36,324.33
		512200 SICK LEAVE EXPENSE	2,775.30	20,369.27
		512300 HOLIDAY LEAVE EXPENSE	212.16	32,989.89
		512500 FUNERAL LEAVE EXPENSE		169.55
		515100 RETIREMENT PLANS EXPENSE	6,304.92	49,924.36
		515200 OASDI EXPENSE	6,206.24	48,475.49
		515500 HEALTH INSURANCE EXPENSE	8,455.64	89,123.27
		Major Account 510000 Total	118,402.73	939,483.89
		Fund 10000 Expenditures Total	118,402.73	939,483.89
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		13,429.96
		Fund 22530 Expenditures Total		13,429.96
		Subprogram Expenditures	118,402.73	952,913.85

Agency Number 025 DEPT OF HEALTH &amp; 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	104,904.91	756,395.78
	511300 OVERTIME PAYMENTS	8,772.46	96,007.22
	511500 SHIFT DIFFERENTIAL PYMT	20,311.38	81,959.89
	512100 VACATION LEAVE EXPENSE	11,809.15	61,081.34
	512200 SICK LEAVE EXPENSE	8,286.51	41,002.59
	512300 HOLIDAY LEAVE EXPENSE		53,600.24
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	11,537.84	86,857.50
	515200 FICA EXPENSE	11,154.93	83,041.58
	515500 HEALTH INSURANCE EXPENSE	23,799.45	211,200.14
	Major Account 510000 Total	200,576.63	1,472,021.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,229.51
	533100 HOUSEHOLD & INSTIT EXP	2,516.76	71,187.01
	533900 FOOD EXPENSE-INSTITUTIONS	16,325.38	551,966.70
	535101 MEDICAL SUPPLIES-OTHER		79.58
	Major Account 520000 Total	18,842.14	624,653.80
	Fund 10000 Expenditures Total	219,418.77	2,096,674.85
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.53	29,192.98
	511300 OVERTIME PAYMENTS		3,855.32
	511500 SHIFT DIFFERENTIAL PYMT	718.50	6,274.55
	512100 VACATION LEAVE EXPENSE	727.08	1,974.53
	512200 SICK LEAVE EXPENSE		1,870.48
	512300 HOLIDAY LEAVE EXPENSE		2,318.29
	515100 RETIREMENT PLANS EXPENSE	376.43	3,405.92
	515200 OASDI EXPENSE	354.20	3,154.43
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,509.80
	Major Account 510000 Total	6,919.52	64,556.30
	Fund 22525 Expenditures Total	6,919.52	64,556.30
	Subprogram Expenditures	226,338.29	2,161,231.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</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	3,830.88	46,091.76
	Major Account 520000 Total	3,830.88	46,091.76
	Fund 10000 Expenditures Total	3,830.88	46,091.76
	Subprogram Expenditures	3,830.88	46,091.76



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</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	351,534.20
	527600 REP & MAINT-HOUSE/INST E		22,865.15
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,222,436.70
	Major Account 520000 Total	257,397.09	2,596,946.05
	Fund 10000 Expenditures Total	257,397.09	2,596,946.05
	Subprogram Expenditures	257,397.09	2,596,946.05

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	35,044.82	211,288.42
		511300 OVERTIME PAYMENTS	1,569.62	14,816.56
		511500 SHIFT DIFFERENTIAL PYMT	5,719.50	19,617.37
		512100 VACATION LEAVE EXPENSE	1,261.55	7,524.11
		512200 SICK LEAVE EXPENSE	957.58	9,097.79
		512300 HOLIDAY LEAVE EXPENSE		14,489.88
		512600 CIVIL LEAVE EXPENSE		62.43
		515100 RETIREMENT PLANS EXPENSE	3,336.13	21,428.80
		515200 OASDI EXPENSE	3,287.96	21,364.36
		515500 HEALTH INSURANCE EXPENSE	4,348.72	46,071.56
		Major Account 510000 Total	55,525.88	365,761.28
		Fund 10000 Expenditures Total	55,525.88	365,761.28
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		159.54
		533100 HOUSEHOLD & INSTIT EXP	6,480.71	164,822.88
		535101 MEDICAL SUPPLIES-OTHER		395.60
		Major Account 520000 Total	6,480.71	165,378.02
		Fund 22525 Expenditures Total	6,480.71	165,378.02
		Subprogram Expenditures	62,006.59	531,139.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	77,677.17	291,733.97
	535100 MEDICAL SUPPLIES	227,191.87	300,328.50-
	535101 MEDICAL SUPPLIES-OTHER	1,313.75	27,902.46
	Fund 10000 Expenditures Total	306,182.79	19,307.93
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,905.24	21,785.06-
	Major Account 800000 Total	2,905.24	21,785.06-
	Fund 10000 Expenditures Total	2,905.24	21,785.06-
	Subprogram Expenditures	306,182.79	19,307.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		4,357.93
		533100 HOUSEHOLD & INSTIT EXP		125.49
		538100 VEHICLE & EQUIP SUP EXP	527.13	7,251.81
		Major Account 520000 Total	527.13	11,735.23
		Fund 10000 Expenditures Total	527.13	11,735.23
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 TRANSPORTAION		26,515.05
		Major Account 570000 Total		26,515.05
		Fund 22530 Expenditures Total		26,883.05
		Subprogram Expenditures	527.13	38,618.28

Agency Number 025 DEPT OF HEALTH &amp; 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	1,246,672.40	5,100,710.28
	511200 TEMPORARY SALARIES-WAGE	161,872.40	1,057,890.11
	511300 OVERTIME PAYMENTS	181,157.40	1,687,657.45
	511400 ON CALL PAY	6,500.34	51,434.45
	511500 SHIFT DIFFERENTIAL PYMT	74,277.29	325,542.94
	511800 COMPENSATORY TIME PAID	3,785.20	52,844.57
	512100 VACATION LEAVE EXPENSE	59,363.75	416,882.68
	512200 SICK LEAVE EXPENSE	64,140.92	353,908.88
	512300 HOLIDAY LEAVE EXPENSE		508,252.99
	512400 MILITARY LEAVE EXPENSE	7,140.00	12,101.28
	512500 FUNERAL LEAVE EXPENSE	777.34	17,983.57
	512600 CIVIL LEAVE EXPENSE	65.43	756.16
	512700 INJURY LEAVE EXPENSE	2,121.60	6,252.09
	512800 ADMINISTRATIVE LEAVE EXP	2,907.50	3,314.60
	515100 RETIREMENT PLANS EXPENSE	121,367.61	820,876.19
	515200 OASDI EXPENSE	135,055.67	906,810.33
	515500 HEALTH INSURANCE EXPENSE	125,291.06	1,138,083.98
	Major Account 510000 Total	2,192,495.91	12,461,302.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13-
	521291 COM EXPENSE - VIDEO	466.78	4,659.26
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		5,140.75
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	2,470.49	4,552.84
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION		1,500.46
	527200 REP & MAINT-MOTOR VEHICL		279.92
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	7,809.35	46,244.09
	531100 OFFICE SUPPLIES EXPENSE	433.00	31,476.41
	532100 NON-CAPITALIZED EQUIP PU		7,789.09
	532200 PERSONAL COMPUTING EQUIPMENT		23,390.13
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	313.49	74,810.06

Agency Number 025 DEPT OF HEALTH &amp; 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	1,546.52	281,583.27
	533102 ATTENDS & DISPOSABLE ITME		2,024.71
	533900 FOOD EXPENSE	4,855.83	79,298.78
	534500 AGRICULTURAL SUPPLIES EX	113.63	168.61
	534600 ED & RECREATIONAL SUP EX	2,522.71	15,724.71
	534700 ENG TECH & COMM SUP EXP	67.14	119.10
	535100 MEDICAL SUPPLIES	14,898.67	2,089,833.22
	535101 MEDICAL SUPPLIES OTHER	1,753.13	70,614.77
	543500 MGT CONSULTANT SERVICES	39,890.00	39,890.00
	544100 PHYSICIAN SERVICES	45.00	182,114.33
	544101 PHYSICAL THERAPY CONTRACT	959.18	20,363.27
	544102 GLASSES DENTURES APP	840.98	8,464.68
	544200 NURSING SERVICES	973,925.94-	6,327,915.29
	544300 PSYCHOLOGICAL SERVICES	103,621.20	1,234,530.93
	544400 HOSPITAL SERVICES	147.14	502,536.47
	544600 OPTICAL SERVICES	884.39	24,146.74
	544700 AUDIOLOGY SERVICES	74.75	4,164.39
	544800 AMBULANCE SERVICES		3,850.12
	544900 DENTAL SERVICES	1,740.00	3,711.00
	545000 LABORATORY SERVICES		254.04
	547100 EDUCATIONAL SERVICES	408.50	28,408.50
	547300 INTERPRETER SERVICES	19,008.81	249,943.12
	549100 LAUNDRY SERVICES	462.82	4,319.09
	554900 OTHER CONTRACTUAL SERVICE	2,090.00	62,125.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,484.42
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	766,502.43-	11,445,742.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE		3,293.49
	Major Account 570000 Total		3,447.51
	Fund 10000 Expenditures Total	1,425,993.48	23,910,492.61
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-

Agency Number 025 DEPT OF HEALTH &amp; 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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	544200 NURSING SERVICES	900,000.00	900,000.00
	Major Account 520000 Total	900,000.00	899,585.00
	Fund 22521 Expenditures Total	900,000.00	899,585.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,699.30	29,916.89
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		830.73
	511500 SHIFT DIFFERENTIAL PYMT	499.50	4,120.00
	512100 VACATION LEAVE EXPENSE	1,632.99	5,193.37
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE		2,302.02
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	436.69	3,261.59
	515200 OASDI EXPENSE	425.28	3,198.62
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	7,260.48	56,664.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	4,573.37	20,611.88
	533100 HOUSEHOLD & INSTIT EXP	22,376.13	15,308.10-
	533102 ATTENDS & DISPOSABLE ITME		542.69-
	534600 ED & RECREATIONAL SUP EX		612.59
	544200 NURSING SERVICES	73,109.37	73,109.37
	Major Account 520000 Total	100,071.37	78,495.55
	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	107,331.85	137,604.03
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	543100 IT CONSULTING-APPLICATIONS		103,763.81
	Major Account 520000 Total	12.50	103,776.31

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total	12.50	104,789.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.80
	533100 HOUSEHOLD & INSTIT EXP		684.75
	544200 NURSING SERVICES	630,000.00	630,000.00
	Major Account 520000 Total	630,000.00	630,902.55
	Fund 48106 Expenditures Total	630,000.00	630,902.55
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX		497.46
	544200 NURSING SERVICES	670,000.00	670,000.00
	Major Account 520000 Total	670,000.00	670,792.26
	Fund 48125 Expenditures Total	670,000.00	670,792.26
	Subprogram Revenues		100.00
	Subprogram Expenditures	3,733,337.83	26,354,166.41



Agency Number 025 DEPT OF HEALTH &amp; 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	75,038.96	527,543.44
	511300 OVERTIME PAYMENTS	1,033.39	2,968.45
	511500 SHIFT DIFFERENTIAL PYMT	2,481.00	7,754.25
	511800 COMPENSATORY TIME PAID	28.69	86.07
	512100 VACATION LEAVE EXPENSE	8,112.75	42,827.21
	512200 SICK LEAVE EXPENSE	3,033.83	26,105.79
	512300 HOLIDAY LEAVE EXPENSE		38,424.31
	515100 RETIREMENT PLANS EXPENSE	6,718.81	49,059.14
	515200 OASDI EXPENSE	6,665.37	48,040.53
	515500 HEALTH INSURANCE EXPENSE	3,650.18	41,007.27
	Major Account 510000 Total	106,762.98	783,816.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.82	2,379.05
	531100 OFFICE SUPPLIES EXPENSE		1,153.29
	533100 HOUSEHOLD & INSTIT EXP		221.28
	535100 MEDICAL SUPPLIES		8,912.55
	535101 MEDICAL SUPPLIES-OTHER	217.21	7,879.04
	548700 REFUSE/RECYCLING	210.00	1,110.00
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	530.03	22,427.71
	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	107,293.01	807,044.43
	Subprogram Expenditures	107,293.01	807,044.43

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	113,338.09	909,686.91
		511500 SHIFT DIFFERENTIAL PYMT	1,986.75	15,566.61-
		512100 VACATION LEAVE EXPENSE	20,509.43	53,339.30
		512200 SICK LEAVE EXPENSE	1,360.83	13,136.85
		512300 HOLIDAY LEAVE EXPENSE		67,117.19
		512600 CIVIL LEAVE EXPENSE		69.46
		515100 RETIREMENT PLANS EXPENSE	10,273.20	75,244.24
		515200 OASDI EXPENSE	10,340.69	48,152.69
		515500 HEALTH INSURANCE EXPENSE	5,365.27	56,594.41
		Major Account 510000 Total	163,174.26	1,207,774.44
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		722.85
		544300 PSYCHOLOGICAL SERVICES	7,375.00	14,750.00
		545200 MEDICAL ASSESSMENT SERV	43,088.59	82,576.09
		Major Account 520000 Total	50,463.59	98,048.94
		Fund 10000 Expenditures Total	213,637.85	1,305,823.38
		Subprogram Expenditures	213,637.85	1,305,823.38

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	131,018.34	886,651.83
		511300 OVERTIME PAYMENTS		198.23
		511500 SHIFT DIFFERENTIAL PYMT	711.00	2,222.25
		512100 VACATION LEAVE EXPENSE	5,608.32	68,063.43
		512200 SICK LEAVE EXPENSE	4,866.49	17,531.85
		512300 HOLIDAY LEAVE EXPENSE		63,373.58
		512800 ADMINISTRATIVE LEAVE EXP	2,452.84	4,266.27
		515100 RETIREMENT PLANS EXPENSE	10,831.88	78,240.06
		515200 OASDI EXPENSE	10,781.25	76,823.16
		515500 HEALTH INSURANCE EXPENSE	9,378.86	93,678.74
		Major Account 510000 Total	175,648.98	1,291,049.40
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		59.04
		544300 PSYCHOLOGICAL SERVICES	11,755.54	179,474.67
		Major Account 520000 Total	11,755.54	179,533.71
		Fund 10000 Expenditures Total	187,404.52	1,470,583.11
		Subprogram Expenditures	187,404.52	1,470,583.11

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	75,895.57	567,653.88
	511300 OVERTIME PAYMENTS	1,792.07	7,667.85
	511500 SHIFT DIFFERENTIAL PYMT	6,714.19	22,886.46
	511800 COMPENSATORY TIME PAID		1,975.84
	512100 VACATION LEAVE EXPENSE	4,291.60	49,741.44
	512200 SICK LEAVE EXPENSE	2,164.31	24,195.67
	512300 HOLIDAY LEAVE EXPENSE		41,429.97
	512500 FUNERAL LEAVE EXPENSE		723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	6,803.48	55,737.03
	515200 OASDI EXPENSE	6,678.65	53,932.97
	515500 HEALTH INSURANCE EXPENSE	10,605.36	114,200.51
	Major Account 510000 Total	114,945.23	940,360.92
	Fund 10000 Expenditures Total	114,945.23	940,360.92
	Subprogram Expenditures	114,945.23	940,360.92

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
		522100 DUES & SUBSCRIPTION EXP	539.00	13,239.11
		522200 CONFERENCE REGISTRATION	2,415.25	10,533.36
		531100 OFFICE SUPPLIES EXPENSE		254.27
		531200 IT SUPPLIES	24.49	24.49
		532200 PERSONAL COMPUTING EQUIPMENT	9,204.09	9,204.09
		532260 VOICE EQUIP	47.00	47.00
		533100 HOUSEHOLD & INSTIT EXP	40.99	293.97
		534600 ED & RECREATIONAL SUP EX		750.17
		547100 EDUCATIONAL SERVICES	40.95	628.95
		555510 SAAS SUBSCRIPTION FEES		732.25
		Major Account 520000 Total	12,311.77	39,040.72
		570000 Travel Expenses		
		571100 LODGING		4,292.27
		572100 COMMERCIAL TRANSPORTATIO		6,344.01
		Major Account 570000 Total		10,636.28
		Fund 10000 Expenditures Total	12,311.77	49,677.00
		Subprogram Expenditures	12,311.77	49,677.00

Agency Number 025 DEPT OF HEALTH &amp; 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	266,935.12	1,698,837.07
	511200 TEMPORARY SALARIES-WAG	2,764.71	9,447.75
	511300 OVERTIME PAYMENTS	994.47	46,368.88
	511500 SHIFT DIFFERENTIAL PYMT	26,474.17	83,384.92
	512100 VACATION LEAVE EXPENSE	17,349.24	135,054.46
	512200 SICK LEAVE EXPENSE	12,990.03	77,921.39
	512300 HOLIDAY LEAVE EXPENSE		120,385.16
	512400 MILITARY LEAVE EXPENSE	826.56	1,239.84
	512500 FUNERAL LEAVE EXPENSE		3,130.47
	512600 CIVIL LEAVE EXPENSE		152.51
	512700 INJURY LEAVE EXPENSE		2,000.67
	512900 UNION ACTIVITY EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	24,356.78	165,678.82
	515200 OASDI EXPENSE	23,860.93	154,830.71
	515500 HEALTH INSURANCE EXPENSE	45,800.87	433,537.54
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	422,352.88	3,349,771.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.92	6,013.36
	521291 COM EXPENSE - VIDEO		5,181.66
	521400 DATA PROCESSING EXPENSE	1,051.26	12,557.99
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	16,036.47	75,563.92
	521500 PUBLICATION & PRINT EXP		72,331.20
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	274.80	11,979.51
	522600 JOB APPLICANT EXPENSE		3,770.00
	522601 PRE-EMPLOYMENT PHYSICALS		13,601.96
	523900 TEAMMATE RECOGNITION		550.41
	525500 RENT EXP-OTHER PERS PRO	209.00	1,729.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E		37,112.92
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	484.36	14,232.13
	531200 IT SUPPLIES	73.47	73.47
	532100 NON-CAPITALIZED EQUIP P		1,371.51
	532200 PERSONAL COMPUTING EQUI	22,663.93	22,663.93
	532240 DATA STORAGE EQUIP		10.49

Agency Number 025 DEPT OF HEALTH &amp; 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		
	532260 VOICE EQUIP	141.00	141.00
	532280 VIDEO EQUIP		188.52
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	197.99	12,838.07
	533900 FOOD EXPENSE	5,742.32	53,215.07
	534600 ED & RECREATIONAL SUP EX		237.80
	534700 ENG TECH & COMM SUP EXP	2,450.00	28,989.00
	535101 MEDICAL SUPPLIES-OTHER		10,030.68
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		158,369.77
	543200 IT CONSULTING-HW/SW SUP		1,815.57
	543500 MGT CONSULTANT SERVICES		7,880.00
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547100 EDUCATIONAL SERVICES		11,132.94
	547906 VERIFICATIONS	2,011.50	4,178.50
	548700 REFUSE/RECYCLING	297.96	2,255.48
	549100 LAUNDRY SERVICES	308.54	2,879.31
	549200 JANITORIAL SERVICES	73,263.00	134,850.00
	554900 OTHER CONTRACTUAL SERVICE		38,652.21
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES	772.56	922.56
	556100 INSURANCE EXPENSE		15,920.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	126,263.08	1,064,363.49
	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
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	548,615.96	4,417,464.34

Agency Number 025 DEPT OF HEALTH &amp; 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		
	471100 SALE OF SERVICES		6,300.11-
	471119 MTNCE-TRUST FUND	11,289.00-	47,441.13-
	471120 MTNCE-INSURANCE		34,874.73-
	471142 CO INPATIENT STATE INSTITUTION	144,714.05-	646,759.29-
	471147 MAINTENACE OF RESIDENTS	13,301.25-	194,430.27-
	471148 JUVENILE PROBATION	44,286.00-	1,573,839.85-
	472100 SALE OF SUP & MAT		1,164.50-
	Major Account 470000 Total	213,590.30-	2,504,809.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.92-	41,827.27-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	1,682.92-	43,612.31-
	Fund 22525 Revenue Total	215,273.22-	2,548,422.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.62	2,592,334.20
	511500 SHIFT DIFFERENTIAL PYMT	651.00	4,470.00
	512100 VACATION LEAVE EXPENSE	227.82	3,544.10
	512200 SICK LEAVE EXPENSE	427.16	1,181.84
	512300 HOLIDAY LEAVE EXPENSE		2,950.69
	515100 RETIREMENT PLANS EXPENSE	560.52	4,079.53
	515200 OASDI EXPENSE	544.77	3,889.00
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80
	Major Account 510000 Total	9,752.67	2,624,067.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE		5,700.29
	533100 HOUSEHOLD & INSTIT EXP	11,786.58	22,433.97
	534600 ED & RECREATIONAL SUP EX		114.95
	Major Account 520000 Total	11,786.58	29,090.71
	Fund 22525 Expenditures Total	21,539.25	2,653,157.87
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			



Agency Number 025 DEPT OF HEALTH &amp; 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			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B		9,147.65-
	Major Account 470000 Total		257,085.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.99-	13,935.34-
	Major Account 480000 Total	1,938.99-	13,935.34-
	Fund 48106 Revenue Total	1,938.99-	271,020.67-
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	158,592.35-	1,298,652.75-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,850,648.01-
	461507 MEDICAID DISPOR SHARE		1,059,537.61-
	Major Account 460000 Total	158,592.35-	6,208,838.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,804.12-	94,534.59-
	Major Account 480000 Total	21,804.12-	94,534.59-
	Fund 48125 Revenue Total	180,396.47-	6,303,372.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,350.40	302,305.13
	511300 OVERTIME PAYMENTS	4,059.70	31,568.89
	511500 SHIFT DIFFERENTIAL PYMT	1,723.88	11,278.53
	512100 VACATION LEAVE EXPENSE	869.83	13,869.89
	512200 SICK LEAVE EXPENSE	1,680.59	18,274.48
	512300 HOLIDAY LEAVE EXPENSE		20,986.97
	515100 RETIREMENT PLANS EXPENSE	3,945.03	29,823.70
	515200 OASDI EXPENSE	3,858.24	28,666.09
	515500 HEALTH INSURANCE EXPENSE	6,788.28	70,206.36
	Major Account 510000 Total	67,275.95	526,980.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	4,696.91	4,696.91
	556100 INSURANCE EXPENSE		9,712.64
	Major Account 520000 Total	4,696.91	14,409.55
	Fund 48125 Expenditures Total	71,972.86	541,389.59
	Subprogram Revenues	397,608.68-	9,122,815.82-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number363LINCOLN REG CENTER  
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125MEDICAID/LINCOLN REG CTR			
	520000Operating Expenses		
	Subprogram Expenditures	642,128.07	8,424,290.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.48	510.48
	511200 TEMPORARY SALARIES-WAGE	4,896.00	7,278.00
	515100 RETIREMENT PLANS EXPENSE	38.18	38.55
	515200 FICA EXPENSE	84.35	121.29
	515500 HEALTH INSURANCE EXPENSE	123.41	263.78-
	Major Account 510000 Total	5,652.42	7,684.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19.75	68.25
	Major Account 520000 Total	19.75	68.25
	Fund 10000 Expenditures Total	5,672.17	7,752.79
	Subprogram Expenditures	5,672.17	7,752.79
	Program Revenues	397,612.39-	9,164,992.10-
	Program Expenditures	9,835,349.02	74,017,366.08

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		
	555340 COTS MAINTENANCE		1,285.00
	555510 SAAS SUBSCRIPTION FEES	2,311.41	2,311.41
	Major Account 520000 Total	2,311.41	3,596.41
	Fund 42520 Expenditures Total	2,311.41	3,596.41
	Subprogram Revenues		28,957.83-
	Subprogram Expenditures	2,311.41	3,596.41

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	44.86-	598.14-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	44.86-	600.14-
		Fund 22552 Revenue Total	44.86-	600.14-
42520	HHS OJS FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,838.18-	29,085.63-
		Major Account 460000 Total	1,838.18-	29,085.63-
		Fund 42520 Revenue Total	1,838.18-	29,085.63-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		27,247.45
		Major Account 520000 Total		27,247.45
		Fund 42520 Expenditures Total		27,247.45
		Subprogram Revenues	1,883.04-	29,685.77-
		Subprogram Expenditures		27,247.45

Agency Number 025 DEPT OF HEALTH &amp; 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	818,936.78	5,621,996.06
	511200 TEMPORARY SALARIES-WAGE	5,105.10	8,563.72
	511300 OVERTIME PAYMENTS	8,745.82	469,308.89
	511400 ON CALL PAY	6,178.64	40,929.44
	511500 SHIFT DIFFERENTIAL PYMT	35,798.47	246,662.50
	511800 COMPENSATORY TIME PAID	8,434.28	79,098.91
	512100 VACATION LEAVE EXPENSE	48,829.17	277,470.61
	512200 SICK LEAVE EXPENSE	45,102.01	277,477.35
	512300 HOLIDAY LEAVE EXPENSE		357,376.22
	512400 MILITARY LEAVE EXPENSE	1,737.70	12,139.77
	512500 FUNERAL LEAVE EXPENSE	2,359.15	15,272.34
	512600 CIVIL LEAVE EXPENSE	237.68	237.68
	512700 INJURY LEAVE EXPENSE	2,206.40	3,527.92
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	75,418.59	570,281.74
	515200 FICA EXPENSE	72,364.74	538,616.42
	515500 HEALTH INSURANCE EXPENSE	102,145.38	992,171.81
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	1,233,599.91	9,594,238.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	2,263.48
	521400 CIO CHARGES	2,713.05	41,500.75
	521455 CIO HARDWARE LEASE	351.00	7,279.00
	521500 PUBLICATION & PRINT EXP		7,812.74
	522100 DUES & SUBSCRIPTION EXP	144.00	1,795.47
	522200 CONFERENCE REGISTRATION	175.00	1,350.00
	522300 WARDS OF THE STATE EXP	882.00	8,923.12
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	192.00	4,661.18
	523900 TEAMMATE RECOGNITION	139.65	1,751.32
	524600 RENT EXPENSE-BUILDINGS	37,471.36	364,771.48
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	552,798.30
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	590.60	6,104.26
	527600 REP & MAINT-HOUSE/INST E	724.25	1,851.24
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45

Agency Number 025 DEPT OF HEALTH &amp; 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		
	531100 OFFICE SUPPLIES EXPENSE	1,987.28	35,102.48
	531200 IT SUPPLIES	4.99	38.55
	532100 NON-CAPITALIZED EQUIP PU	145.50	15,667.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.28
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	3,277.87	48,553.33
	533900 FOOD EXPENSE-INSTITUTIONS	26,092.31	154,978.77
	534600 ED & RECREATIONAL SUP EX	2,077.20	17,655.39
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	255.69	9,532.59
	538100 VEHICLE & EQUIP SUP EXP	8,986.97	16,595.60
	541100 ACCTG & AUDITING SERVICES	11,570.00	55,408.57
	541200 PURCHASEING ASSESSMENT		4,011.16
	543100 IT CONSULTING-APPLICATIONS		54,298.37
	544100 PHYSICIAN SERVICES	836.00	25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	2,182.00	61,015.08
	544500 PHARMACY SERVICES	5,177.81	101,436.27
	544600 OPTICAL SERVICES	239.54	4,309.51
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	7,389.12	39,489.54
	545000 LABORATORY SERVICES	1,575.03	8,845.60
	547100 EDUCATIONAL SERVICES		2,487.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	71.00	589.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	270.00	4,356.29
	554100 DATA SERVICES	163.48	1,541.79
	554110 VOICE SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		79,757.06
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,054,032.50
	555510 SAAS SUBSCRIPTION FEES	772.56	4,722.01
	556100 INSURANCE EXPENSE		19,495.06
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	277,387.65	2,887,592.53

Agency Number 025 DEPT OF HEALTH &amp; 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		
	571100 LODGING		3,678.52
	571800 MEALS - TRAVEL STATUS		1,626.16
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total		5,781.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,510,987.56	12,486,836.66
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	703.60-
	Major Account 480000 Total	69.70-	703.60-
	Fund 22552 Revenue Total	69.70-	703.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22552 Expenditures Total		20,855.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.92	210,326.78
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	400.50	6,828.67
	511400 ON CALL PAY	668.38	4,947.18
	511500 SHIFT DIFFERENTIAL PYMT	1,029.00	12,348.75
	512100 VACATION LEAVE EXPENSE	1,529.20	5,621.73
	512200 SICK LEAVE EXPENSE	163.59	1,388.97
	512300 HOLIDAY LEAVE EXPENSE		15,987.57
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,727.27	19,486.62
	515200 FICA EXPENSE	1,687.80	19,374.73
	515500 HEALTH INSURANCE EXPENSE	1,747.44	28,863.72
	Major Account 510000 Total	28,230.10	332,588.52



Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number371YRTC-GENEVA  
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	28,230.10	332,588.52
	Subprogram Revenues	69.70-	410,703.60-
	Subprogram Expenditures	1,539,217.66	12,840,280.38

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	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	3.95	140.59-
	515200 FICA EXPENSE	16.81	30.70
	515500 HEALTH INSURANCE EXPENSE		1,348.95-
	Major Account 510000 Total	60.76	1,218.84-
	Fund 10000 Expenditures Total	60.76	1,218.84-
	Subprogram Expenditures	60.76	1,218.84-
	Program Revenues	1,952.74-	469,347.20-
	Program Expenditures	1,541,589.83	12,869,905.40

Agency Number 025 DEPT OF HEALTH &amp; 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	167,578.31	1,342,811.61
	511200 TEMPORARY SALARIES-WAGE	1,502.14	5,596.66
	511500 SHIFT DIFFERENTIAL PYMT	1,615.50	10,869.00
	512100 VACATION LEAVE EXPENSE	5,370.19	20,875.28
	512200 SICK LEAVE EXPENSE	7,501.54	44,359.45
	512300 HOLIDAY LEAVE EXPENSE		8,082.55
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512600 CIVIL LEAVE EXPENSE		146.73
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	17,841.44	141,234.67
	515200 FICA EXPENSE	13,392.90	103,344.03
	515500 HEALTH INSURANCE EXPENSE	23,346.42	230,395.37
	Major Account 510000 Total	238,148.44	1,909,722.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,761.23
	522200 CONFERENCE REGISTRATION		880.00
	531100 OFFICE SUPPLIES EXPENSE	89.46	1,187.85
	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	20.07	296.11
	534600 ED & RECREATIONAL SUP EX	3,120.48	7,246.80
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES		7,851.40
	555510 SAAS SUBSCRIPTION FEES	772.56	11,074.81
	Major Account 520000 Total	4,002.57	38,660.20
	Fund 10000 Expenditures Total	242,151.01	1,948,383.12
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,448.40-
	Major Account 460000 Total		127,448.40-
	Fund 42520 Revenue Total		127,448.40-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,038.00
	555510 SAAS SUBSCRIPTION FEES	7,459.57	7,459.57
	Major Account 520000 Total	7,459.57	13,497.57
	Fund 42520 Expenditures Total	7,459.57	13,497.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		127,448.40
	Subprogram Expenditures	249,610.58	1,961,880.69

Agency Number 025 DEPT OF HEALTH &amp; 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	429,831.89	2,556,826.08
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	29,588.95	599,415.62
	511400 ON CALL PAY	53.04	319.89
	511500 SHIFT DIFFERENTIAL PYMT	13,527.31	91,949.67
	511800 COMPENSATORY TIME PAID	6,170.33	67,019.35
	512100 VACATION LEAVE EXPENSE	13,495.43	82,229.33
	512200 SICK LEAVE EXPENSE	14,138.01	81,874.08
	512300 HOLIDAY LEAVE EXPENSE		170,181.48
	512400 MILITARY LEAVE EXPENSE	5,324.72	30,408.74
	512500 FUNERAL LEAVE EXPENSE	967.98	7,289.99
	512700 INJURY LEAVE EXPENSE	547.35	3,150.01
	515100 RETIREMENT PLANS EXPENSE	37,893.83	271,650.42
	515200 FICA EXPENSE	37,836.86	270,516.46
	515500 HEALTH INSURANCE EXPENSE	56,625.00	470,084.21
	Major Account 510000 Total	646,000.70	4,708,627.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		342.00
	531100 OFFICE SUPPLIES EXPENSE		425.03
	532100 NON-CAPITALIZED EQUIP PU	158.00	1,442.00
	533100 HOUSEHOLD & INSTIT EXP	45.20	1,193.79
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS	7.97	617.39
	534600 ED & RECREATIONAL SUP EX		707.95
	552102 MEMBERS WAGES	1,920.01	12,473.83
	Major Account 520000 Total	2,131.18	17,597.66
	Fund 10000 Expenditures Total	648,131.88	4,726,225.37
	Subprogram Expenditures	648,131.88	4,726,225.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		527300 REP & MAINT-MEDICAL EQUI		1,164.96
		527301 MEDICAL EQUIPMENT	1,436.10	5,660.88
		531100 OFFICE SUPPLIES EXPENSE		185.05
		533100 HOUSEHOLD & INSTIT EXP		21.01
		533900 FOOD EXPENSE-INSTITUTIONS	3.96	142.56
		535100 MEDICAL SUPPLIES	2,173.23	17,495.24
		544100 PHYSICIAN SERVICES	8,766.24	13,543.47
		544300 PSYCHOLOGICAL SERVICES	3,858.00	16,693.20
		544400 HOSPITAL SERVICES	16,156.04	18,717.07
		544500 PHARMACY SERVICES	15,726.75-	77,648.38
		544600 OPTICAL SERVICES	499.00	15,073.22
		544900 DENTAL SERVICES	17,937.00	54,129.60
		545000 LABORATORY SERVICES	2,339.97	26,163.08
		Major Account 520000 Total	37,442.79	246,692.72
		Fund 10000 Expenditures Total	37,442.79	246,692.72
22553	HHS CASH/KEARNEY YRTC			
	Expenditures	520000 Operating Expenses		
		544500 PHARMACY SERVICES	28,000.00	28,000.00
		Major Account 520000 Total	28,000.00	28,000.00
		Fund 22553 Expenditures Total	28,000.00	28,000.00
		Subprogram Expenditures	65,442.79	274,692.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,179.23	158,280.15
		511300 OVERTIME PAYMENTS		6,977.25
		511500 SHIFT DIFFERENTIAL PYMT	2,551.50	18,009.75
		511800 COMPENSATORY TIME PAID		230.67
		512100 VACATION LEAVE EXPENSE	1,909.17	15,922.33
		512200 SICK LEAVE EXPENSE	1,160.44	6,289.16
		512300 HOLIDAY LEAVE EXPENSE		11,332.18
		515100 RETIREMENT PLANS EXPENSE	2,156.55	16,252.06
		515200 FICA EXPENSE	2,085.57	15,251.11
		515500 HEALTH INSURANCE EXPENSE	4,411.30	52,326.76
		Major Account 510000 Total	37,453.76	300,871.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		526100 REP & MAINT-REAL PROPERT		748.90
		527600 REP & MAINT-HOUSE/INST E		125.00
		531100 OFFICE SUPPLIES EXPENSE		.64
		533100 HOUSEHOLD & INSTIT EXP		3,265.87
		533900 FOOD EXPENSE-INSTITUTIONS	30.95	159.55
		534600 ED & RECREATIONAL SUP EX		854.35
		534800 CONST & MAINT SUP EXP		250.35
		Major Account 520000 Total	30.95	5,644.66
		Fund 10000 Expenditures Total	37,484.71	306,516.08
		Subprogram Expenditures	37,484.71	306,516.08

Agency Number 025 DEPT OF HEALTH &amp; 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	25,232.05	124,088.11
	511300 OVERTIME PAYMENTS	2,082.85	28,041.65
	511500 SHIFT DIFFERENTIAL PYMT	4,986.88	26,824.72
	512100 VACATION LEAVE EXPENSE	597.61	5,509.60
	512200 SICK LEAVE EXPENSE	96.78	2,058.78
	512300 HOLIDAY LEAVE EXPENSE		8,791.27
	515100 RETIREMENT PLANS EXPENSE	2,470.76	14,625.09
	515200 FICA EXPENSE	2,447.78	14,365.78
	515500 HEALTH INSURANCE EXPENSE	2,682.34	20,051.35
	Major Account 510000 Total	40,597.05	244,356.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE	127.23	237.36
	531200 IT SUPPLIES		36.19
	533100 HOUSEHOLD & INSTIT EXP	1,463.29	19,043.76
	533900 FOOD EXPENSE-INSTITUTIONS	42,473.22	286,042.68
	Major Account 520000 Total	44,063.74	305,656.70
	Fund 10000 Expenditures Total	84,660.79	550,013.05
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.34-	1,175.33-
	474100 GENERAL BUSINESS FEES	.50-	2.71-
	Major Account 470000 Total	157.84-	1,178.04-
	Fund 22553 Revenue Total	157.84-	1,178.04-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,202.48-	151,558.81-
	Major Account 460000 Total	14,202.48-	151,558.81-
	Fund 42520 Revenue Total	14,202.48-	151,558.81-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		137,356.33
	Major Account 520000 Total		137,356.33
	Fund 42520 Expenditures Total		137,356.33
	Subprogram Revenues	14,360.32-	152,736.85-
	Subprogram Expenditures	84,660.79	687,369.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,182.43	23,304.51
		511500 SHIFT DIFFERENTIAL PYMT	180.00	3,555.00
		512100 VACATION LEAVE EXPENSE	1,704.68	5,072.26
		512200 SICK LEAVE EXPENSE	1,842.65	4,190.04
		512300 HOLIDAY LEAVE EXPENSE		2,041.98
		515100 RETIREMENT PLANS EXPENSE	367.65	2,857.73
		515200 FICA EXPENSE	359.07	2,754.24
		515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
		Major Account 510000 Total	6,320.98	50,620.76
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,496.75	1,496.75
		531100 OFFICE SUPPLIES EXPENSE		10.35
		533100 HOUSEHOLD & INSTIT EXP	277.34	5,092.65
		Major Account 520000 Total	1,774.09	6,599.75
		Fund 10000 Expenditures Total	8,095.07	57,220.51
		Subprogram Expenditures	8,095.07	57,220.51

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	148,375.00
	526100 REP & MAINT-REAL PROPERT		17.14-
	534800 CONST & MAINT SUP EXP	10.99-	2,140.54
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	856,205.80
	Major Account 520000 Total	100,447.09	1,006,704.20
	Fund 10000 Expenditures Total	100,447.09	1,006,704.20
	Subprogram Expenditures	100,447.09	1,006,704.20

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	9,057.97	61,846.00
		511300 OVERTIME PAYMENTS		101.67
		511500 SHIFT DIFFERENTIAL PYMT	1,261.50	8,733.00
		512100 VACATION LEAVE EXPENSE	729.46	6,417.56
		512200 SICK LEAVE EXPENSE	476.76	2,410.52
		512300 HOLIDAY LEAVE EXPENSE		4,431.30
		515100 RETIREMENT PLANS EXPENSE	863.06	6,285.43
		515200 FICA EXPENSE	775.16	5,355.74
		515500 HEALTH INSURANCE EXPENSE	3,825.74	38,257.40
		Major Account 510000 Total	16,989.65	133,838.62
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	110.93	110.93
		532100 NON-CAPITALIZED EQUIP PU		625.99
		533100 HOUSEHOLD & INSTIT EXP		1,684.69
		Major Account 520000 Total	110.93	2,421.61
		Fund 10000 Expenditures Total	17,100.58	136,260.23
		Subprogram Expenditures	17,100.58	136,260.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,883.18	23,296.08
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	402.75	3,279.75
	512100 VACATION LEAVE EXPENSE	424.16	3,318.07
	512200 SICK LEAVE EXPENSE	816.09	2,997.38
	512300 HOLIDAY LEAVE EXPENSE		1,780.19
	515100 RETIREMENT PLANS EXPENSE	338.93	2,611.49
	515200 FICA EXPENSE	334.33	2,548.67
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	5,766.16	45,702.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,457.53	8,907.87
	533100 HOUSEHOLD & INSTIT EXP	3,107.33	35,576.06
	533101 INMATE CLOTHING	3,504.44	20,689.62
	Major Account 520000 Total	10,069.30	65,173.55
	Fund 10000 Expenditures Total	15,835.46	110,875.94
	Subprogram Expenditures	15,835.46	110,875.94

Agency Number 025 DEPT OF HEALTH &amp; 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	119,629.00	768,753.03
	511300 OVERTIME PAYMENTS	9,540.89	209,471.83
	511400 ON CALL PAY		61.18
	511500 SHIFT DIFFERENTIAL PYMT	2,741.46	21,087.37
	511800 COMPENSATORY TIME PAID		1,628.16
	512100 VACATION LEAVE EXPENSE	6,033.74	47,975.88
	512200 SICK LEAVE EXPENSE	1,571.34	38,367.79
	512300 HOLIDAY LEAVE EXPENSE		54,990.59
	512400 MILITARY LEAVE EXPENSE	718.81	17,460.56
	512500 FUNERAL LEAVE EXPENSE	489.40	2,241.59
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE	1,285.50	1,285.50
	515100 RETIREMENT PLANS EXPENSE	10,633.83	87,131.61
	515200 FICA EXPENSE	10,484.25	85,111.39
	515500 HEALTH INSURANCE EXPENSE	12,172.02	133,326.80
	Major Account 510000 Total	175,300.24	1,469,182.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL		5,545.74
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE		2.24
	531200 IT SUPPLIES		31.12
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP	216.50	1,081.59
	533900 FOOD EXPENSE-INSTITUTIONS	4.99	32.94
	554900 OTHER CONTRACTUAL SERVICES		6,211.34
	Major Account 520000 Total	221.49	32,123.74
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	175,521.73	1,502,820.77
	Subprogram Expenditures	175,521.73	1,502,820.77

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	39,646.72	229,764.98
	511300 OVERTIME PAYMENTS	1,391.18	12,537.45
	511400 ON CALL PAY	4,761.51	32,589.61
	511500 SHIFT DIFFERENTIAL PYMT	2,353.77	16,868.04
	511800 COMPENSATORY TIME PAID	385.02	4,635.13
	512100 VACATION LEAVE EXPENSE	1,575.68	9,202.32
	512200 SICK LEAVE EXPENSE	513.02	10,353.24
	512300 HOLIDAY LEAVE EXPENSE		16,626.18
	515100 RETIREMENT PLANS EXPENSE	3,790.93	24,903.37
	515200 FICA EXPENSE	3,663.68	23,746.06
	515500 HEALTH INSURANCE EXPENSE	5,753.86	47,654.88
	Major Account 510000 Total	63,835.37	428,881.26
	Fund 10000 Expenditures Total	63,835.37	428,881.26
	Subprogram Expenditures	63,835.37	428,881.26

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	82,288.49	495,694.56	
511200 TEMPORARY SALARIES-WAGE	6,383.95	16,760.72	
511300 OVERTIME PAYMENTS	3,241.19	39,640.30	
511500 SHIFT DIFFERENTIAL PYMT	6,453.00	37,321.85	
511800 COMPENSATORY TIME PAID	18.28	6,386.25	
512100 VACATION LEAVE EXPENSE	5,623.04	36,143.22	
512200 SICK LEAVE EXPENSE	2,083.10	29,287.37	
512300 HOLIDAY LEAVE EXPENSE		33,972.88	
512500 FUNERAL LEAVE EXPENSE		2,096.42	
515100 RETIREMENT PLANS EXPENSE	7,440.26	50,884.08	
515200 FICA EXPENSE	7,774.64	50,318.16	
515500 HEALTH INSURANCE EXPENSE	12,326.60	107,291.21	
Major Account 510000 Total	133,632.55	905,797.02	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		551.00	
522200 CONFERENCE REGISTRATION		2,255.00	
522300 WARDS OF THE STATE EXP	84.25	705.10	
525500 RENT EXP-OTHER PERS PROP		900.00	
531100 OFFICE SUPPLIES EXPENSE	.80	17.32	
531200 IT SUPPLIES		47.97	
532100 NON-CAPITALIZED EQUIP PU		599.98	
532260 VOICE EQUIP		30.48	
533100 HOUSEHOLD & INSTIT EXP		7.35	
533900 FOOD EXPENSE-INSTITUTIONS	385.41	4,625.62	
534600 ED & RECREATIONAL SUP EX	958.11	6,283.72	
535100 MEDICAL SUPPLIES		891.15	
544300 PSYCHOLOGICAL SERVICES		365.00	
547100 EDUCATIONAL SERVICES		5,437.99	
554900 OTHER CONTRACTUAL SERVICES	3,375.00	11,250.00	
559100 OTHER OPERATING EXP		1,696.27	
Major Account 520000 Total	4,803.57	35,663.95	
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	138,436.12	943,737.11	

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	52,057.14	379,898.90
		511300 OVERTIME PAYMENTS	172.80	1,681.71
		511400 ON CALL PAY	849.89	7,165.30
		511500 SHIFT DIFFERENTIAL PYMT	4,073.25	30,255.75
		511800 COMPENSATORY TIME PAID	53.09	929.42
		512100 VACATION LEAVE EXPENSE	2,140.50	23,531.22
		512200 SICK LEAVE EXPENSE	1,401.88	12,715.79
		512300 HOLIDAY LEAVE EXPENSE		25,656.82
		512800 ADMINISTRATIVE LEAVE EXP		147.36
		515100 RETIREMENT PLANS EXPENSE	4,548.82	36,090.75
		515200 FICA EXPENSE	4,529.16	35,574.96
		515500 HEALTH INSURANCE EXPENSE	4,802.92	51,832.44
		Major Account 510000 Total	74,629.45	605,480.42
		Fund 22640 Expenditures Total	74,629.45	605,480.42
		Subprogram Revenues		590,000.00-
		Subprogram Expenditures	213,065.57	1,549,217.53



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 &amp; 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	61,964.87	417,244.73
	511300 OVERTIME PAYMENTS	699.10	6,846.84
	511500 SHIFT DIFFERENTIAL PYMT	7,016.25	49,096.50
	511800 COMPENSATORY TIME PAID		502.37
	512100 VACATION LEAVE EXPENSE	3,116.23	32,762.84
	512200 SICK LEAVE EXPENSE	2,428.89	12,888.10
	512300 HOLIDAY LEAVE EXPENSE		28,729.45
	512500 FUNERAL LEAVE EXPENSE	582.56	1,864.31
	515100 RETIREMENT PLANS EXPENSE	5,676.45	41,179.26
	515200 FICA EXPENSE	5,480.66	38,895.84
	515500 HEALTH INSURANCE EXPENSE	12,086.70	121,730.24
	516400 UNEMPLOYM COMP INS EXP		16,021.49
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	99,051.71	876,751.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.27	6,368.47
	521400 CIO CHARGES	812.99	46,079.74
	521420 CIO - COMPUTING	333.20	4,270.40
	521500 PUBLICATION & PRINT EXP		15,255.52
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION	525.00	1,330.00
	522300 WARDS OF THE STATE EXP	377.88	7,226.03
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	10,505.92
	523900 TEAMMATE RECOGNITION	568.85	3,622.19
	524600 RENT EXPENSE-BUILDINGS	10.00	115.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		433.32
	527500 REP & MAINT-COMM EQUIP	120.00	767.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	506.87	1,550.42
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,537.09	1,834.39
	533100 HOUSEHOLD & INSTIT EXP		125.33
	533900 FOOD EXPENSE-INSTITUTIONS		361.93
	538100 VEHICLE & EQUIP SUP EXP	375.61	21,228.24

Agency Number 025 DEPT OF HEALTH &amp; 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		
	541100 ACCTG & AUDITING SERVICES		58,131.44
	541200 PURCHASEING ASSESSMENT		5,359.84
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE		638.80
	543100 IT CONSULTING-APPLICATIONS		56,574.60
	544100 PHYSICIAN SERVICES		45.00
	545000 LABORATORY SERVICES		21.48
	547100 EDUCATIONAL SERVICES		2,221.83
	547400 JUVENILE SERVICES	1,607.25	1,607.25
	547906 VERIFICATIONS	48.00	645.00
	548700 REFUSE/RECYCLING	60.80	400.38
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	376.65	4,400.78
	554110 VOICE SERVICES		3,854.02
	554900 OTHER CONTRACTUAL SERVICES	1,030.68	17,098.27
	556100 INSURANCE EXPENSE		17,617.42
	Major Account 520000 Total	9,408.14	296,102.85
	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	108,459.85	1,192,378.98
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.39-	1,169.04-
	Major Account 480000 Total	104.39-	1,169.04-
	Fund 22553 Revenue Total	104.39-	1,169.04-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20,000.00
	544300 PSYCHOLOGICAL SERVICES		20,000.00
	544500 PHARMACY SERVICES		40,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		20,000.00
	Major Account 520000 Total		100,000.00
	Fund 22555 Expenditures Total		100,000.00
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.85-	3,762.26-
	Major Account 480000 Total	654.85-	3,762.26-
	Fund 42520 Revenue Total	654.85-	3,762.26-
	Subprogram Revenues	759.24-	4,931.30-
	Subprogram Expenditures	108,459.85	1,292,378.98

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	.02-	.03-
	515200 FICA EXPENSE		8.44
	Major Account 510000 Total	.02-	8.41
	Fund 10000 Expenditures Total	.02-	8.41
	Subprogram Expenditures	.02-	8.41
	Program Revenues	15,119.56-	875,116.55-
	Program Expenditures	1,787,691.45	14,052,473.77

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	106,608.00	813,945.62
	511200 TEMPORARY SALARIES-WAGE	6,609.58	37,231.33
	511300 OVERTIME PAYMENTS	33,051.96	304,778.39
	511400 ON CALL PAY	228.44	2,532.96
	511500 SHIFT DIFFERENTIAL PYMT	5,872.49	42,403.90
	511800 COMPENSATORY TIME PAID	621.76	3,752.76
	512100 VACATION LEAVE EXPENSE	6,477.60	57,941.76
	512200 SICK LEAVE EXPENSE	10,257.68	66,283.65
	512300 HOLIDAY LEAVE EXPENSE		59,803.39
	512500 FUNERAL LEAVE EXPENSE	589.25	1,833.65
	515100 RETIREMENT PLANS EXPENS	12,415.07	100,651.39
	515200 OASDI EXPENSE	12,531.89	100,839.25
	515500 HEALTH INSURANCE EXPENS	18,995.74	208,974.55
	Major Account 510000 Total	214,259.46	1,800,972.60
	520000 Operating Expenses		
	521400 CIO CHARGES		78,912.50
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total		79,268.50
	Fund 10000 Expenditures Total	214,259.46	1,880,241.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,346.97	788,648.14
	511200 TEMPORARY SALARIES-WAGE	7,452.36	41,979.35
	511300 OVERTIME PAYMENTS	33,225.86	263,134.65
	511400 ON CALL PAY	257.43	2,854.29
	511500 SHIFT DIFFERENTIAL PYMT	5,603.31	36,837.31
	511800 COMPENSATORY TIME PAID	302.87	3,674.26
	512100 VACATION LEAVE EXPENSE	3,958.99	61,272.32
	512200 SICK LEAVE EXPENSE	10,853.14	72,628.51
	512300 HOLIDAY LEAVE EXPENSE		57,549.20
	512500 FUNERAL LEAVE EXPENSE	664.45	2,067.73
	515100 RETIREMENT PLANS EXPENSE	12,621.36	95,705.87
	515200 FICA EXPENSE	12,760.45	96,254.41
	515500 HEALTH INSURANCE EXPENSE	20,086.87	210,317.85
	Major Account 510000 Total	219,134.06	1,732,923.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,593.98
	522100 DUES & SUBSCRIPTION EXP		302.00

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	481.24	999.90
	527600 REP & MAINT-HOUSE/INST E		3,043.56
	531100 OFFICE SUPPLIES EXPENSE	8.88-	1,408.38
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	532200 PERSONAL COMPUTING EQUIPM		17.66
	533100 HOUSEHOLD & INSTIT EXP	287.51	11,043.53
	533102 ATTENDS & DISPOSABLE ITEMS		371.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,065.60	22,922.33
	534600 ED & RECREATIONAL SUP EX		1,449.35
	534800 CONST & MAINT SUP EXP		343.59
	534900 MISCELLANEOUS SUP EXP		103.44
	535100 MEDICAL SUPPLIES		1,275.09
	535101 MEDICAL SUPPLIES-OTHER		4,280.82
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	90.50	773.00
	Major Account 520000 Total	2,915.97	57,608.45
	Fund 48122 Expenditures Total	222,050.03	1,790,532.34
	Subprogram Expenditures	436,309.49	3,670,773.44

Agency Number 025 DEPT OF HEALTH &amp; 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	229,468.93	1,428,366.56
	511200 TEMPORARY SALARIES-WAGE	1,640.35	20,943.61
	511300 OVERTIME PAYMENTS	76,242.72	574,585.77
	511400 ON CALL PAY	1,647.73	11,653.61
	511500 SHIFT DIFFERENTIAL PYMT	35,222.04	226,308.04
	511800 COMPENSATORY TIME PAID	2,117.07	6,999.90
	512100 VACATION LEAVE EXPENSE	15,811.31	113,395.61
	512200 SICK LEAVE EXPENSE	17,661.78	109,997.30
	512300 HOLIDAY LEAVE EXPENSE		101,418.11
	512500 FUNERAL LEAVE EXPENSE	382.45	4,465.92
	512600 CIVIL LEAVE EXPENSE	74.98	74.98
	512700 INJURY LEAVE EXPENSE	751.40	2,348.46
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	28,317.63	192,168.29
	515200 FICA EXPENSE	28,017.74	188,204.84
	515500 HEALTH INSURANCE EXPENSE	42,540.77	405,107.88
	Major Account 510000 Total	479,896.90	3,386,246.66
	Fund 10000 Expenditures Total	479,896.90	3,386,246.66
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,198.78	1,349,595.36
	511200 TEMPORARY SALARIES-WAGE	5,855.30	38,026.51
	511300 OVERTIME PAYMENTS	68,349.33	531,310.23
	511400 ON CALL PAY	1,238.69	6,377.03
	511500 SHIFT DIFFERENTIAL PYMT	32,320.47	214,392.26
	511800 COMPENSATORY TIME PAID	836.36	7,554.90
	512100 VACATION LEAVE EXPENSE	13,309.61	113,882.04
	512200 SICK LEAVE EXPENSE	14,548.67	106,558.13
	512300 HOLIDAY LEAVE EXPENSE		99,000.98
	512500 FUNERAL LEAVE EXPENSE	431.25	3,485.49
	512600 CIVIL LEAVE EXPENSE	84.55	84.55
	512700 INJURY LEAVE EXPENSE		2,246.14
	515100 RETIREMENT PLANS EXPENSE	25,529.35	180,934.33
	515200 FICA EXPENSE	25,309.10	178,571.80
	515500 HEALTH INSURANCE EXPENSE	41,613.71	405,774.52
	Major Account 510000 Total	436,625.17	3,237,794.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,669.71



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	522100 DUES & SUBSCRIPTION EXP	36.00	596.00
	522200 CONFERENCE REGISTRATION		2,986.20
	522300 WARDS OF THE STATE EXP	5.00	620.29
	527600 REP & MAINT-HOUSE/INST E		6,607.33
	531100 OFFICE SUPPLIES EXPENSE		4,092.05
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	303.32	87,618.64
	533102 ATTENDS & DISPOSABLE ITEMS		70,432.71
	533900 FOOD EXPENSE-INSTITUTIONS	15,398.24	235,911.27
	534600 ED & RECREATIONAL SUP EX		301.12
	534800 CONST & MAINT SUP EXP		4,498.17
	534900 MISCELLANEOUS SUP EXP		3,274.05
	535100 MEDICAL SUPPLIES	3,845.80	90,012.93
	535101 MEDICAL SUPPLIES-OTHER	1,493.51	87,733.61
	537100 LABORATORY SUP EXP		14.12
	544200 NURSING SERVICES	112,938.75	1,798,271.36
	544400 HOSPITAL SERVICES	43.45	278.08
	546900 OTHER MEDICAL SERVICES		466.00
	547906 VERIFICATIONS	356.75	3,385.00
	Major Account 520000 Total	134,420.82	2,403,052.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	571,045.99	5,641,421.09
	Subprogram Expenditures	1,050,942.89	9,027,667.75

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	601.12	768.93
	511500 SHIFT DIFFERENTIAL PYMT	96.00	123.00
	515100 RETIREMENT PLANS EXPENSE	52.24	66.82
	515200 FICA EXPENSE	53.31	66.24
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total	802.67	1,069.10
	Fund 10000 Expenditures Total	802.67	1,069.10
	Subprogram Expenditures	802.67	1,069.10

Agency Number 025 DEPT OF HEALTH &amp; 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	24,631.26	171,679.79
	511200 TEMPORARY SALARIES-WAGE	3,151.96	38,452.87
	511300 OVERTIME PAYMENTS	1,750.71	12,125.21
	511500 SHIFT DIFFERENTIAL PYMT	2,972.25	21,953.85
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	1,059.32	16,711.10
	512200 SICK LEAVE EXPENSE	1,133.71	18,020.83
	512300 HOLIDAY LEAVE EXPENSE		12,611.75
	515100 RETIREMENT PLANS EXPENSE	2,362.19	18,958.93
	515200 FICA EXPENSE	2,240.58	17,545.31
	515500 HEALTH INSURANCE EXPENSE	5,453.03	56,952.12
	Major Account 510000 Total	44,755.01	385,102.65
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74.97
	Major Account 520000 Total		74.97
	Fund 10000 Expenditures Total	44,755.01	385,177.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,823.12	476,563.79
	511300 OVERTIME PAYMENTS	5,768.04	47,695.74
	511500 SHIFT DIFFERENTIAL PYMT	8,933.25	58,975.35
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	6,295.25	63,803.94
	512200 SICK LEAVE EXPENSE	5,971.74	36,403.51
	512300 HOLIDAY LEAVE EXPENSE		39,571.08
	512500 FUNERAL LEAVE EXPENSE	712.27	2,450.76
	512700 INJURY LEAVE EXPENSE		906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	7,675.23	54,492.60
	515200 OASDI EXPENSE	7,522.73	52,172.41
	515500 HEALTH INSURANCE EXPENSE	11,169.45	114,997.12
	Major Account 510000 Total	128,871.08	949,416.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,091.70
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E		739.50
	531100 OFFICE SUPPLIES EXPENSE	38.97	962.51

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		
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP	179.63	3,293.31
	533102 ATTENDS & DISPOSABLE ITE		919.42
	533900 FOOD EXPENSE	250.65	1,178.61
	534600 ED & RECREATIONAL SUP EX	24,229.99	34,799.75
	534800 CONST & MAINT SUP EXP		687.98
	535100 MEDICAL SUPPLIES		22.25
	535101 MEDICAL SUPPLIES-OTHER		1,740.14
	547906 VERIFICATIONS	45.25	65.25
	Major Account 520000 Total	24,762.49	49,870.41
	Fund 48122 Expenditures Total	153,633.57	999,286.74
	Subprogram Expenditures	198,388.58	1,384,464.36

Agency Number 025 DEPT OF HEALTH &amp; 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	28,679.76	196,213.85
	511300 OVERTIME PAYMENTS	2,062.03	10,651.92
	511500 SHIFT DIFFERENTIAL PYMT	3,904.00	25,548.45
	511800 COMPENSATORY TIME PAID		126.45
	512100 VACATION LEAVE EXPENSE	1,173.79	17,702.78
	512200 SICK LEAVE EXPENSE	2,811.87	13,644.40
	512300 HOLIDAY LEAVE EXPENSE		14,397.53
	512500 FUNERAL LEAVE EXPENSE	611.92	1,728.85
	512700 INJURY LEAVE EXPENSE	65.19	162.69
	515100 RETIREMENT PLANS EXPENSE	2,942.25	20,972.33
	515200 OASDI EXPENSE	2,834.01	19,705.05
	515500 HEALTH INSURANCE EXPENSE	7,069.60	70,693.48
	Major Account 510000 Total	52,154.42	391,547.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	1,768.00
	534800 CONST & MAINT SUP EXP	2,700.00	32,420.00
	543100 IT CONSULTING-APPLICATI		105,671.66
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	2,648,760.40
	Major Account 520000 Total	267,432.60	2,788,620.06
	Fund 10000 Expenditures Total	319,587.02	3,180,167.84
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	559,155.50
	Major Account 520000 Total	55,915.55	559,155.50
	Fund 22522 Expenditures Total	55,915.55	559,155.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.93	164,728.48
	511300 OVERTIME PAYMENTS	2,319.78	11,992.15
	511500 SHIFT DIFFERENTIAL PYMT	2,921.00	18,564.80
	512100 VACATION LEAVE EXPENSE	827.75	17,411.05
	512200 SICK LEAVE EXPENSE	2,871.69	12,839.38
	512300 HOLIDAY LEAVE EXPENSE		12,359.77
	512500 FUNERAL LEAVE EXPENSE	690.06	1,949.61
	512700 INJURY LEAVE EXPENSE	73.51	147.02
	515100 RETIREMENT PLANS EXPENSE	2,537.17	17,977.81
	515200 OASDI EXPENSE	2,410.33	16,551.58
	515500 HEALTH INSURANCE EXPENSE	7,331.50	73,317.52

Agency Number 025 DEPT OF HEALTH &amp; 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,146.72	347,839.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521400 DATA PROCESSING EXPENSE	442.12	5,146.31
	522100 DUES & SUBSCRIPTION EXP		36.00
	526100 REP & MAINT-REAL PROPERT		70,907.32
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP	126.00	1,535.01
	527600 REP & MAINT-HOUSE/INST E		2,250.91
	531100 OFFICE SUPPLIES EXPENSE	57.51	1,005.64
	532100 NON-CAPITALIZED EQUIP PU	9,268.72	23,699.61
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	163.92	29,825.99
	533900 FOOD EXPENSE		74.42
	534600 ED & RECREATIONAL SUP EX		87.98
	534800 CONST & MAINT SUP EXP	2,458.87	16,349.18
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER	23.94	3,297.66
	548600 PEST CONTROL	225.00	1,185.00
	548700 REFUSE/RECYCLING	1,065.00	4,140.00
	549100 LAUNDRY SERVICES	4,239.84	42,131.96
	Major Account 520000 Total	18,070.92	294,380.66
	Fund 48122 Expenditures Total	64,217.64	642,219.83
	Subprogram Expenditures	439,720.21	4,381,543.17

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	3,166.40	1,555.46
		533100 HOUSEHOLD & INSTIT EXP	1,125.46	3,305.00-
		533102 ATTENDS & DISPOSABLE ITEMS		1,602.67-
		533900 FOOD EXPENSE		7.60
		534800 CONST & MAINT SUP EXP		5,348.80-
		534900 MISCELLANEOUS SUP EXP		690.14-
		535100 MEDICAL SUPPLIES	137.74-	6,989.84-
		535101 MEDICAL SUPPLIES-OTHER		1,907.77-
		537100 LABORATORY SUP EXP		749.38-
		Fund 10000 Expenditures Total	4,154.12	19,030.54-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	33,082.28	29,111.08
		Major Account 800000 Total	33,082.28	29,111.08
		Fund 10000 Expenditures Total	33,082.28	29,111.08
		Subprogram Expenditures	4,154.12	19,030.54-

Agency Number 025 DEPT OF HEALTH &amp; 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	4,862.02	45,621.31
	511300 OVERTIME PAYMENTS	488.63	7,127.00
	511500 SHIFT DIFFERENTIAL PYMT	804.67	7,429.27
	512100 VACATION LEAVE EXPENSE	2,117.36	9,360.04
	512200 SICK LEAVE EXPENSE	4,712.53	14,168.40
	512300 HOLIDAY LEAVE EXPENSE		3,439.05
	515100 RETIREMENT PLANS EXPENSE	972.33	6,525.38
	515200 OASDI EXPENSE	977.34	6,338.16
	515500 HEALTH INSURANCE EXPENSE	503.93	10,805.25
	Major Account 510000 Total	15,438.81	110,813.86
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	1,096.89	17,252.95
	Major Account 520000 Total	1,096.89	17,367.95
	Fund 10000 Expenditures Total	16,535.70	128,181.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.16	51,617.28
	511300 OVERTIME PAYMENTS	548.54	8,014.20
	511500 SHIFT DIFFERENTIAL PYMT	930.68	8,398.81
	512100 VACATION LEAVE EXPENSE	2,387.82	10,553.62
	512200 SICK LEAVE EXPENSE	5,313.81	15,976.81
	512300 HOLIDAY LEAVE EXPENSE		3,878.18
	515100 RETIREMENT PLANS EXPENSE	1,111.31	7,371.05
	515200 OASDI EXPENSE	1,117.20	7,160.51
	515500 HEALTH INSURANCE EXPENSE	567.69	12,177.75
	Major Account 510000 Total	17,637.21	125,148.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	270.00	900.00
	527200 REP & MAINT-MOTOR VEHICL	633.18	10,875.69
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE	43.46	272.20
	533100 HOUSEHOLD & INSTIT EXP		221.41
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		93.04
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		135.26
	538100 VEHICLE & EQUIP SUP EXP	651.77	10,331.41



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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	65.25	65.25
	556100 INSURANCE EXPENSE	1,792.64	1,792.64
	Major Account 520000 Total	3,456.30	24,790.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,600.67	6,082.36
	Major Account 570000 Total	2,600.67	6,082.36
	Fund 48122 Expenditures Total	23,694.18	156,021.13
	Subprogram Expenditures	40,229.88	284,202.94

Agency Number 025 DEPT OF HEALTH &amp; 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	359,312.74	2,452,461.52
	511200 TEMPORARY SALARIES-WAGE	11,478.50	57,328.69
	511300 OVERTIME PAYMENTS	39,120.02	322,963.70
	511400 ON CALL PAY	2,850.45	19,379.64
	511500 SHIFT DIFFERENTIAL PYMT	29,638.03	216,504.11
	511800 COMPENSATORY TIME PAID	1,721.19	8,057.12
	512100 VACATION LEAVE EXPENSE	17,284.20	191,540.29
	512200 SICK LEAVE EXPENSE	11,669.87	181,648.18
	512300 HOLIDAY LEAVE EXPENSE		169,248.44
	512500 FUNERAL LEAVE EXPENSE	1,512.78	3,500.92
	512600 CIVIL LEAVE EXPENSE	285.38	570.76
	512700 INJURY LEAVE EXPENSE	1,050.00	1,050.00
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	34,559.13	263,519.58
	515200 FICA EXPENSE	34,993.99	251,932.47
	515500 HEALTH INSURANCE EXPENSE	46,778.66	486,151.34
	Major Account 510000 Total	592,254.94	4,626,276.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,406.95
	522100 DUES & SUBSCRIPTION EXP		579.50
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	1,375.26	6,628.47
	522800 E-COMMERCE OPER EXP	2.50	5.00
	527300 REP & MAINT-MEDICAL EQUI	301.54	3,876.56
	527600 REP & MAINT-HOUSE/INST		357.00
	531100 OFFICE SUPPLIES EXPENSE	482.07	2,883.68
	532100 NON-CAPITALIZED EQUIP PU	9,467.71	12,178.43
	533100 HOUSEHOLD & INSTIT EXP		3,191.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS EXP		423.22
	533900 FOOD EXPENSE	307.68	605.24
	534600 ED & RECREATIONAL SUP EX	302.44	1,340.43
	534800 CONST & MAINT SUP EXP		4,309.16
	534900 MISCELLANEOUS SUPPLIES EXP	169.69	5,499.12
	535100 MEDICAL SUPPLIES	2,131.61	17,220.47
	535101 MEDICAL SUPPLIES-OTHER	890.57	73,256.87
	537100 LABORATORY SUP EXP		70.61
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	6,009.52	12,356.46
	545000 LABORATORY SERVICES	480.08	5,026.88
	546900 OTHER MEDICAL SERVICES		255.96
	547906 VERIFICATIONS	85.25	175.75
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	Major Account 520000 Total	22,005.92	189,214.37
	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	614,260.86	4,818,771.96
	Subprogram Expenditures	614,260.86	4,819,860.98

Agency Number 025 DEPT OF HEALTH &amp; 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	2,178.04	4,722.48
	512100 VACATION LEAVE EXPENSE		97.73
	512200 SICK LEAVE EXPENSE	51.06	150.98
	512300 HOLIDAY LEAVE EXPENSE		148.58
	515100 RETIREMENT PLANS EXPENSE	167.07	383.69
	515200 OASDI EXPENSE	163.95	376.55
	515500 HEALTH INSURANCE EXPENSE	164.08	328.11
	Major Account 510000 Total	2,724.20	6,208.12
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		63.00-
	Major Account 520000 Total		63.00-
	Fund 10000 Expenditures Total	2,724.20	6,145.12
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.68	6,420.51
	512100 VACATION LEAVE EXPENSE		132.35
	512200 SICK LEAVE EXPENSE	69.46	205.10
	512300 HOLIDAY LEAVE EXPENSE		202.04
	515100 RETIREMENT PLANS EXPENSE	226.74	520.84
	515200 FICA EXPENSE	222.77	511.74
	515500 HEALTH INSURANCE EXPENSE	223.04	446.13
	Major Account 510000 Total	3,702.69	8,438.71
	Fund 22522 Expenditures Total	3,702.69	8,438.71
	Subprogram Expenditures	6,426.89	14,583.83

Agency Number 025 DEPT OF HEALTH &amp; 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	27,142.46	206,326.38
	511300 OVERTIME PAYMENTS	2,756.83	14,478.41
	511500 SHIFT DIFFERENTIAL PYMT	3,514.96	24,564.15
	511800 COMPENSATORY TIME PAID	67.32	311.96
	512100 VACATION LEAVE EXPENSE	1,158.65	22,033.65
	512200 SICK LEAVE EXPENSE	4,045.69	23,949.68
	512300 HOLIDAY LEAVE EXPENSE		15,769.30
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	2,896.43	23,112.49
	515200 FICA EXPENSE	2,793.13	21,685.16
	515500 HEALTH INSURANCE EXPENSE	7,392.05	82,216.94
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	51,767.52	612,551.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP		16,052.75
	521900 AWARDS EXPENSE		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		472.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	536.89	3,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	19.67	311.54
	533900 FOOD EXPENSE		453.86
	534600 ED & RECREATIONAL SUP E		3,839.12
	534800 CONST & MAINT SUP EXP		22.43
	535101 MEDICAL SUPPLIES-OTHER		517.49
	541100 ACCTG & AUDITING SERVICES		89,104.36
	541200 PURCHASEING ASSESSMENT		8,697.64
	547100 EDUCATIONAL SERVICES		3,605.45
	547906 VERIFICATIONS	65.25	65.25
	548700 REFUSE/RECYCLING	394.24	1,196.24
	556100 INSURANCE EXPENSE		2,629.02

Agency Number 025 DEPT OF HEALTH &amp; 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		
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	1,016.05	142,948.80
	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	52,783.57	757,566.79
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	74,800.17-	713,637.03-
	471120 MTNCE-INSURANCE		525.53-
	471142 CO PATIENTS-STATE INST	4,902.00-	65,963.00-
	471147 MAINTENANCE OF RESIDEN	11,773.85-	171,003.93-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	91,476.02-	953,289.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,521.01-	77,710.09-
	484500 REIMB NON-GOVT SOURCES	25.00-	694.48-
	Major Account 480000 Total	8,546.01-	78,404.57-
	Fund 22522 Revenue Total	100,022.03-	1,031,693.68-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	565.78-	7,357.41-
	Major Account 470000 Total	565.78-	7,357.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.56-	5,288.24-
	Major Account 480000 Total	599.56-	5,288.24-
	Fund 48102 Revenue Total	1,165.34-	12,645.65-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,037,112.61-	10,447,868.09-
	Major Account 460000 Total	1,037,112.61-	10,447,868.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,581.57-	251,025.30-
	486500 MISC ADJUSTMENTS	21.64	33,661.46
	Major Account 480000 Total	20,559.93-	217,363.84-

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenue Total	1,057,672.54-	9,476,810.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,934.08	201,627.25
	511300 OVERTIME PAYMENTS	3,106.93	15,691.61
	511500 SHIFT DIFFERENTIAL PYMT	3,186.29	22,621.80
	511800 COMPENSATORY TIME PAID	75.77	351.28
	512100 VACATION LEAVE EXPENSE	1,304.29	23,435.48
	512200 SICK LEAVE EXPENSE	4,347.43	26,066.52
	512300 HOLIDAY LEAVE EXPENSE		15,626.81
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	2,842.39	22,892.88
	515200 FICA EXPENSE	2,778.21	21,847.13
	515500 HEALTH INSURANCE EXPENSE	5,555.49	64,984.81
	Major Account 510000 Total	49,130.88	415,437.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521300 FREIGHT EXPENSE		41.38
	521500 PUBLICATION & PRINT EXP		775.41
	522601 PRE-EMPLOYMENT PHYSICALS		3,954.24
	547906 VERIFICATIONS	45.00	379.00
	556100 INSURANCE EXPENSE		70,845.16
	Fund 48122 Total	45.00	76,016.61
	Fund 48122 Expenditures Total	49,130.88	415,437.96
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	1,158,859.91-	10,521,150.17-
	Subprogram Expenditures	101,959.45	1,249,021.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram999

<u>FUND NUMBER AND NAME</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-	.04-
	515200 FICA EXPENSE		13.57
	515500 HEALTH INSURANCE EXPENSE	1,369.00	1,129.74
	Major Account 510000 Total	1,368.99	1,143.27
	Fund 10000 Expenditures Total	1,368.99	1,143.27
	Subprogram Expenditures	1,368.99	1,143.27
	Program Revenues	1,158,859.91-	10,521,150.17-
	Program Expenditures	2,894,564.03	24,815,299.66



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	16.60-	786.79-
	Major Account 480000 Total	16.60-	786.79-
	Fund 22526 Revenue Total	16.60-	786.79-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE	98,575.00	98,575.00
	Major Account 520000 Total	98,575.00	98,575.00
	Fund 43125 Expenditures Total	98,575.00	98,575.00
	Subprogram Revenues	16.60-	786.79-
	Subprogram Expenditures	98,575.00	98,575.00

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 INDIVID	132.48-	39.24-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,095.84	79,077.90
		Major Account 590000 Total	10,963.36	79,038.66
		Fund 10000 Expenditures Total	10,963.36	79,038.66
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,500.00-	255,334.39
		593150 1099-HHS GRANTS		5,980,426.09
		Fund 22545 Expenditures Total	1,500.00-	6,235,760.48
		Fund 22545 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
		Major Account 800000 Total		2,631,024.00-
		Fund 22545 Expenditures Total		2,631,024.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		593150 1099-HHS GRANTS		8,097,789.81
		Major Account 590000 Total		8,097,789.81
		Fund 40000 Expenditures Total		8,097,789.81
		Subprogram Expenditures	9,463.36	14,412,588.95

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	345,810.22-	257,265.69-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,908,967.24	168,448,258.57
	592200 1099-AID TO/FOR INDIVIDU	3,818.95	7,642.15
	Major Account 590000 Total	17,566,975.97	168,198,635.03
	Fund 10000 Expenditures Total	17,566,975.97	168,198,635.03
	Subprogram Expenditures	17,566,975.97	168,198,635.03

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,912.21-	55.71-
	592101 NFOCUS ASST TO/FOR INDIV	478,067.54	4,070,960.48
	Major Account 590000 Total	476,155.33	4,070,904.77
	Fund 10000 Expenditures Total	476,155.33	4,070,904.77
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,100.00-	8,900.00-
	Major Account 470000 Total	1,100.00-	8,900.00-
	Fund 22526 Revenue Total	1,100.00-	8,900.00-
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	4,166,666.30
	Major Account 590000 Total	416,666.63	4,166,666.30
	Fund 22640 Expenditures Total	416,666.63	4,166,666.30
	Subprogram Revenues	1,100.00-	5,008,900.00-
	Subprogram Expenditures	892,821.96	8,297,571.07

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-	4,487,390.32-
		592101 NFOCUS ASSIST TO/FOR INDIVID	173,068.91	687,426.86
		Major Account 590000 Total	269,597.72-	3,799,963.46-
		Fund 10000 Expenditures Total	269,597.72-	3,799,963.46-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
		Major Account 590000 Total	26,000.00	260,000.00
		Fund 22683 Expenditures Total	26,000.00	260,000.00
		Subprogram Expenditures	243,597.72-	3,539,963.46-

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	41,039.45-	15,456.75
		Major Account 590000 Total	41,039.45-	15,456.75
		Fund 10000 Expenditures Total	41,039.45-	15,456.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	18,239.82-	25,880.13
		Major Account 590000 Total	18,239.82-	25,880.13
		Fund 40000 Expenditures Total	18,239.82-	25,880.13
		Subprogram Expenditures	59,279.27-	41,336.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram061

<u>FUND NUMBER AND NAME</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		145,814.99
	592200 1099 -AID TO/FOR INDIV		553,685.46
	Major Account 590000 Total		699,500.45
	Fund 10000 Expenditures Total		699,500.45
	Subprogram Expenditures		699,500.45

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	5,222.05-	5,067.19
		Major Account 590000 Total	5,222.05-	6,609.42
		Fund 10000 Expenditures Total	5,222.05-	6,609.42
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA		660.95
		595100 CONTRACTUAL AID	2,238.01-	2,171.63
		Major Account 590000 Total	2,238.01-	2,832.58
		Fund 40000 Expenditures Total	2,238.01-	2,832.58
		Subprogram Expenditures	7,460.06-	9,442.00



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	9,855.53-	15,291.17
	592200 1099 -AID TO/FOR INDIV	29,726.67-	43,256.51
	Major Account 590000 Total	39,582.20-	58,547.68
	Fund 10000 Expenditures Total	39,582.20-	58,547.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,223.89-	6,553.37
	592200 1099 -AID TO/FOR INDIV	12,740.06-	18,538.57
	Major Account 590000 Total	16,963.95-	25,091.94
	Fund 40000 Expenditures Total	16,963.95-	25,091.94
	Subprogram Expenditures	56,546.15-	83,639.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram065

<u>FUND NUMBER AND NAME</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		4,647.15
	Major Account 590000 Total		4,647.15
	Fund 10000 Expenditures Total		4,647.15
	Subprogram Expenditures		4,647.15

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	112,491.36-	406,562.99
		Major Account 590000 Total	112,491.36-	406,562.99
		Fund 10000 Expenditures Total	112,491.36-	406,562.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	149,988.47-	541,118.59
		Major Account 590000 Total	149,988.47-	541,118.59
		Fund 40000 Expenditures Total	149,988.47-	541,118.59
		Subprogram Expenditures	262,479.83-	947,681.58

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 INDIVID	511,665.85-	157,441.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,409,807.71	250,090,432.18
	592200 1099-AID TO/FOR INDIVIDU	5,171.05	10,347.85
	Major Account 590000 Total	26,903,312.91	249,943,338.55
	Fund 40000 Expenditures Total	26,903,312.91	249,943,338.55
	Subprogram Expenditures	26,903,312.91	249,943,338.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram069

<u>FUND 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/	63,717.74	1,268,596.90
	Major Account 590000 Total	63,717.74	1,268,596.90
	Fund 40000 Expenditures Total	63,717.74	1,268,596.90
	Subprogram Expenditures	63,717.74	1,268,596.90
	Program Revenues	1,116.60	5,009,686.79
	Program Expenditures	44,905,503.91	440,465,589.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram002

<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	336.05-	3,032.38-
	Major Account 480000 Total	336.05-	3,032.38-
	Fund 22559 Revenue Total	336.05-	3,032.38-
	Subprogram Revenues	336.05-	3,032.38-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram027

<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	201,334.71	1,963,834.51
	Major Account 590000 Total	201,334.71	1,963,834.51
	Fund 22640 Expenditures Total	201,334.71	1,963,834.51
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	201,334.71	1,963,834.51

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	286,384.73	2,682,230.06
		Major Account 590000 Total	286,384.73	2,682,230.06
		Fund 22640 Expenditures Total	286,384.73	2,682,230.06
		Subprogram Revenues		3,255,000.00-
		Subprogram Expenditures	286,384.73	2,682,230.06



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		50,447.08
		Major Account 590000 Total		50,447.08
		Fund 10000 Expenditures Total		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		1,892,202.24
		Major Account 590000 Total		1,892,202.24
		Fund 22640 Expenditures Total		1,892,202.24
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures		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
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.78	5,318,117.56
	Major Account 590000 Total	531,811.78	5,318,117.56
	Fund 10000 Expenditures Total	531,811.78	5,319,560.84
	Subprogram Expenditures	531,811.78	5,319,560.84

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	1,750,000.00
	Major Account 590000 Total	175,000.00	1,750,000.00
	Fund 10000 Expenditures Total	175,000.00	1,750,000.00
	Subprogram Expenditures	175,000.00	1,750,000.00

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	1,166,666.80
	Major Account 590000 Total	116,666.68	1,166,666.80
	Fund 10000 Expenditures Total	116,666.68	1,166,666.80
	Subprogram Expenditures	116,666.68	1,166,666.80

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	687,499.80
		Major Account 590000 Total	68,749.98	687,499.80
		Fund 10000 Expenditures Total	68,749.98	687,499.80
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	625,000.10
		Major Account 590000 Total	62,500.01	625,000.10
		Fund 22640 Expenditures Total	62,500.01	625,000.10
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	1,312,499.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</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

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	97,196.25	5,167,090.84
	Major Account 590000 Total	97,196.25	5,167,090.84
	Fund 43125 Expenditures Total	97,196.25	5,167,090.84
	Subprogram Expenditures	97,196.25	5,167,090.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram815

<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
	Major Account 590000 Total		157,296.86
	Fund 43125 Expenditures Total		205,081.47
	Subprogram Expenditures		205,081.47



Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number502PUBLIC HEALTH AID  
Agency Subprogram820

<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	59,757.65	59,757.65
	Fund 43125 Expenditures Total	59,757.65	59,757.65
	Fund 43125 Expenditures Total		
	Subprogram Expenditures	59,757.65	59,757.65
	Program Revenues	336.05-	9,233,032.38-
	Program Expenditures	1,599,401.79	21,790,621.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

<u>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

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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,750.00	7,000.00
	Major Account 590000 Total	1,750.00	7,000.00
	Fund 40000 Expenditures Total	1,750.00	7,000.00
	Subprogram Expenditures	1,750.00	7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	18,947.50	63,018.96
		Major Account 590000 Total	18,947.50	63,018.96
		Fund 10000 Expenditures Total	18,947.50	63,018.96
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	35,188.21	117,035.21
		Major Account 590000 Total	35,188.21	117,035.21
		Fund 22640 Expenditures Total	35,188.21	117,035.21
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures	54,135.71	180,054.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</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		196,456.37
	Major Account 590000 Total		196,456.37
	Fund 10000 Expenditures Total		196,456.37
	Subprogram Expenditures		196,456.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram009

<u>FUND NUMBER AND NAME</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

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	3,424.63	29,489.59
	595100 CONTRACTUAL AID	7,125.00	49,168.75
	Major Account 590000 Total	10,549.63	78,658.34
	Fund 40000 Expenditures Total	10,549.63	78,658.34
	Subprogram Expenditures	10,549.63	78,658.34



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

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	6,823.39	62,853.13
	592104 PRESCRIBED DRUGS	7,138.70	107,287.00
	Major Account 590000 Total	13,962.09	170,140.13
	Fund 10000 Expenditures Total	13,962.09	170,140.13
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.57-
	Major Account 480000 Total	.17-	1.57-
	Fund 22041 Revenue Total	.17-	1.57-
	Subprogram Revenues	.17-	1.57-
	Subprogram Expenditures	13,962.09	170,140.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram019

<u>FUND 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	15,194.38	128,794.73
	595100 CONTRACTUAL AID	5,000.00	5,000.00
	Major Account 590000 Total	20,194.38	133,794.73
	Fund 40000 Expenditures Total	20,194.38	133,794.73
	Subprogram Expenditures	20,194.38	133,794.73

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75-
	Major Account 520000 Total		680.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	909.52	11,655.63
	Major Account 590000 Total	909.52	11,655.63
	Fund 10000 Expenditures Total	909.52	10,974.88
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.85-	10,538.45-
	484500 REIMB NON-GOVT SOURCES	17,504.00-	197,094.00-
	Major Account 480000 Total	18,673.85-	207,632.45-
	Fund 22042 Revenue Total	18,673.85-	207,632.45-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		3,246.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,316.69	155,981.84
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total	118,316.69	256,588.03
	Fund 22042 Expenditures Total	118,316.69	259,834.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	599100 OTHER GOVERNMENT AID	133,860.08	133,860.08
	Major Account 590000 Total	133,860.08	184,899.28
	Fund 40000 Expenditures Total	133,860.08	184,899.28
	Subprogram Revenues	18,673.85-	207,632.45-
	Subprogram Expenditures	253,086.29	455,709.13

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	4,430.31	25,524.40
	Major Account 590000 Total	4,430.31	25,524.40
	Fund 42022 Expenditures Total	4,430.31	25,524.40
	Subprogram Revenues		27,519.41-
	Subprogram Expenditures	4,430.31	25,524.40

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	2,126.00	85,206.94
	Major Account 590000 Total	2,126.00	85,206.94
	Fund 40000 Expenditures Total	2,126.00	85,206.94
	Subprogram Expenditures	2,126.00	85,206.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	138,759.75	555,039.00
	Major Account 590000 Total	138,759.75	555,039.00
	Fund 10000 Expenditures Total	138,759.75	555,039.00
	Subprogram Expenditures	138,759.75	555,039.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND 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



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</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	5,420.77	40,523.96
	Major Account 590000 Total	5,420.77	40,523.96
	Fund 10000 Expenditures Total	5,420.77	40,523.96
	Subprogram Expenditures	5,420.77	40,523.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND 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	1,740.10-	674,127.35
	Major Account 590000 Total	1,740.10-	674,127.35
	Fund 40000 Expenditures Total	1,740.10-	674,127.35
	Subprogram Expenditures	1,740.10-	674,127.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND 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	8,333.25	307,247.66
	Major Account 590000 Total	8,333.25	307,247.66
	Fund 40000 Expenditures Total	8,333.25	307,247.66
	Subprogram Expenditures	8,333.25	307,247.66

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<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	23,203.66	110,727.76
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total	23,203.66	111,512.91
	Fund 40000 Expenditures Total	23,203.66	111,512.91
	Subprogram Expenditures	23,203.66	111,512.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND 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	134,135.49	342,829.19
	Major Account 590000 Total	134,135.49	342,829.19
	Fund 40000 Expenditures Total	134,135.49	342,829.19
	Subprogram Expenditures	134,135.49	342,829.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND 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	23,751.51	163,773.02
	Major Account 590000 Total	23,751.51	163,773.02
	Fund 40000 Expenditures Total	23,751.51	163,773.02
	Subprogram Expenditures	23,751.51	163,773.02

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND 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	1,914,759.14	2,692,374.13
	Major Account 520000 Total	1,914,759.14	2,692,374.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,551.11	3,284,038.61
	Major Account 590000 Total	21,551.11	3,284,038.61
	Fund 40000 Expenditures Total	1,936,310.25	5,976,412.74
	Subprogram Expenditures	1,936,310.25	5,976,412.74



Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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		2,969.26
	594100 SUBRECIPIENT PAYMENT-SEFA		121,631.00
	Major Account 590000 Total		124,600.26
	Fund 10000 Expenditures Total		124,600.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,326,118.68	9,527,762.67
	Major Account 590000 Total	1,326,118.68	9,527,762.67
	Fund 40000 Expenditures Total	1,326,118.68	9,527,762.67
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.83-
	Major Account 480000 Total	.31-	2.83-
	Fund 42530 Revenue Total	.31-	2.83-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,204,294.70-	11,835,209.95-
	Major Account 480000 Total	3,204,294.70-	11,835,209.95-
	Fund 42600 Revenue Total	3,204,294.70-	11,835,209.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	426,561.13	3,773,414.35
	594100 SUBRECIPIENT PAYMENT-SEFA	287,846.21	1,917,795.89
	Major Account 590000 Total	714,407.34	5,691,210.24
	Fund 42600 Expenditures Total	714,407.34	5,691,210.24
	Subprogram Revenues	3,204,295.01-	11,835,212.78-
	Subprogram Expenditures	2,040,526.02	15,343,573.17

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	11,624.73	55,699.96
	Major Account 590000 Total	11,624.73	55,699.96
	Fund 40000 Expenditures Total	11,624.73	55,699.96
	Subprogram Expenditures	11,624.73	55,699.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		145,424.13
	595100CONTRACTUAL AID		54,367.24
	Major Account 590000 Total		199,791.37
	Fund 10000 Expenditures Total		199,791.37
	Subprogram Expenditures		199,791.37

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024	FEDERAL CASH/HOUSING OPP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,250.03-	794,367.15-
		Major Account 460000 Total	161,250.03-	794,367.15-
		Fund 42024 Revenue Total	161,250.03-	794,367.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	161,250.03	794,367.15
		Major Account 590000 Total	161,250.03	794,367.15
		Fund 42024 Expenditures Total	161,250.03	794,367.15
		Subprogram Revenues	161,250.03-	794,367.15-
		Subprogram Expenditures	161,250.03	794,367.15

Agency Number 025 DEPT OF HEALTH &amp; 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	892,375.18-	8,951,964.96-
	Major Account 480000 Total	892,375.18-	8,951,964.96-
	Fund 22043 Revenue Total	892,375.18-	8,951,964.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	869,279.78	8,893,615.04
	Major Account 590000 Total	869,279.78	8,893,615.04
	Fund 22043 Expenditures Total	869,279.78	8,893,615.04
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	2,464,664.82	9,918,521.80
	599100 OTHER GOVERNMENT AID	2,089,980.80	21,209,715.54
	Fund 40000 Total	4,554,645.62	31,128,237.34
	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	892,375.18-	8,951,964.96-
	Subprogram Expenditures	5,423,925.40	40,034,421.13

Secure Version - Prior Month

As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram091

<u>FUND NUMBER AND NAME</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	2,905.00	35,827.74
	594100 SUBRECIPIENT PAYMENT-SEFA	50,991.02	178,826.18
	595100 CONTRACTUAL AID	174,506.92-	71,833.50
	Fund 10000 Expenditures Total	120,610.90-	286,487.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		408.87-
	Major Account 800000 Total		408.87-
	Fund 10000 Expenditures Total		408.87-
	Subprogram Expenditures	120,610.90-	286,487.42

Agency Number 025 DEPT OF HEALTH &amp; 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	6,170.06	58,909.67
	594100 SUBRECIPIENT PAYMENT-SEFA	3,145.00	21,050.00
	Fund 10000 Expenditures Total	9,315.06	79,959.67
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		75.88-
	Fund 10000 Expenditures Total		75.88-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.65-	8,433.20-
	484100 OPERATING DONATIONS & CO	5.00-	1,290.00-
	Major Account 480000 Total	914.65-	9,723.20-
	Fund 22071 Revenue Total	914.65-	9,723.20-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,779.52	50,525.91
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00	219,360.61
	Fund 40000 Expenditures Total	12,279.52	269,886.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.46-
	Major Account 800000 Total		218.46-
	Fund 40000 Expenditures Total		218.46-
	Subprogram Revenues	914.65-	9,723.20-
	Subprogram Expenditures	21,594.58	349,846.19

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	4,401.04	74,797.71
	594100 SUBRECIPIENT PAYMENT-SEFA		16,470.00
	595100 CONTRACTUAL AID	10,198.26	38,576.53
	Fund 10000 Expenditures Total	14,599.30	129,844.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.14-
	Major Account 800000 Total		168.14-
	Fund 10000 Expenditures Total		168.14-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.89-	3,680.59-
	Major Account 480000 Total	407.89-	3,680.59-
	Fund 22072 Revenue Total	407.89-	3,680.59-
	Subprogram Revenues	407.89-	3,680.59-
	Subprogram Expenditures	14,599.30	129,844.24



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	527.57	5,288.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	88,550.00
	Major Account 590000 Total	2,127.57	93,838.57
	Fund 40000 Expenditures Total	2,127.57	93,838.57
	Subprogram Expenditures	2,127.57	93,838.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND 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 April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,809.38	42,809.38
	Major Account 590000 Total	42,809.38	42,809.38
	Fund 40000 Expenditures Total	42,809.38	42,809.38
	Subprogram Expenditures	42,809.38	42,809.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

<u>FUND 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	73,922.08	816,109.75
	Major Account 590000 Total	73,922.08	816,109.75
	Fund 40000 Expenditures Total	73,922.08	816,109.75
	Subprogram Expenditures	73,922.08	816,109.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,998.83	308,567.65
	Major Account 590000 Total	11,998.83	308,567.65
	Fund 40000 Expenditures Total	11,998.83	308,567.65
	Subprogram Expenditures	11,998.83	308,567.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND 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	32,549.18	167,288.49
	Major Account 590000 Total	32,549.18	167,288.49
	Fund 40000 Expenditures Total	32,549.18	167,288.49
	Subprogram Expenditures	32,549.18	167,288.49

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	1,729,487.96-	1,198,665.66-
	595100 CONTRACTUAL AID	355,668.54-	171,688.76-
	Major Account 590000 Total	2,085,156.50-	1,370,354.42-
	Fund 40000 Expenditures Total	2,085,156.50-	1,370,354.42-
	Subprogram Expenditures	2,085,156.50-	1,370,354.42-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	4,581.42	89,045.36
	594100SUBRECIPIENT PAYMENT-SEFA	1,900.00	1,900.00
	595100CONTRACTUAL AID		4,820.00
	Major Account 590000 Total	6,481.42	95,765.36
	Fund 10000 Expenditures Total	6,481.42	95,765.36
	Subprogram Expenditures	6,481.42	95,765.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</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	30,345.00	438,232.94
	Major Account 590000 Total	30,345.00	438,232.94
	Fund 10000 Expenditures Total	30,345.00	438,232.94
	Subprogram Expenditures	30,345.00	438,232.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND 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		756,234.66
	Major Account 590000 Total		756,234.66
	Fund 40000 Expenditures Total		756,234.66
	Subprogram Expenditures		756,234.66

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	220,456.21-	3,192,906.30
	Major Account 590000 Total	220,456.21-	3,192,906.30
	Fund 40000 Expenditures Total	220,456.21-	3,192,906.30
	Subprogram Expenditures	220,456.21-	3,192,906.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND 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	181,327.87	674,800.78
	Major Account 590000 Total	181,327.87	674,800.78
	Fund 40000 Expenditures Total	181,327.87	674,800.78
	Subprogram Expenditures	181,327.87	674,800.78

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	1,184.45	32,737.83
	Major Account 590000 Total	1,184.45	32,737.83
	Fund 10000 Expenditures Total	1,184.45	32,737.83
	Subprogram Expenditures	1,184.45	32,737.83

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	203,641.43	1,074,966.57
	Major Account 590000 Total	203,641.43	1,074,966.57
	Fund 40000 Expenditures Total	203,641.43	1,074,966.57
	Subprogram Expenditures	203,641.43	1,074,966.57

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	360,208.32	1,957,921.81
	Major Account 590000 Total	360,208.32	1,957,921.81
	Fund 40000 Expenditures Total	360,208.32	1,957,921.81
	Subprogram Expenditures	360,208.32	1,957,921.81



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		1,167,853.48
	595100 CONTRACTUAL AID		1,895.51
	Major Account 590000 Total		1,169,748.99
	Fund 40000 Expenditures Total		1,169,748.99
	Subprogram Expenditures		1,169,748.99

Agency Number 025 DEPT OF HEALTH &amp; 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
	595100 CONTRACTUAL AID		3,246.46
	Major Account 590000 Total		537,890.74
	Fund 10000 Expenditures Total		537,890.74
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,081.24-	60,643.89-
	Major Account 480000 Total	7,081.24-	60,643.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	7,081.24-	1,460,643.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		523,502.03
	595100 CONTRACTUAL AID		8,544.40
	Major Account 590000 Total		532,046.43
	Fund 22587 Expenditures Total		532,046.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,084,543.50
	595100 CONTRACTUAL AID		20,246.19
	Major Account 590000 Total		3,104,789.69
	Fund 40000 Expenditures Total		3,104,789.69
	Subprogram Revenues	7,081.24-	1,460,643.89-
	Subprogram Expenditures		4,174,726.86

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,846.11	234,835.07
	Major Account 590000 Total	29,846.11	234,835.07
	Fund 40000 Expenditures Total	29,846.11	234,835.07
	Subprogram Expenditures	29,846.11	234,835.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND 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	33,475.00	133,526.90
	Major Account 590000 Total	33,475.00	133,526.90
	Fund 40000 Expenditures Total	33,475.00	133,526.90
	Subprogram Expenditures	33,475.00	133,526.90

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram190

<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-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram191

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND 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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND 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		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 40000 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00



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		78,490.67
	Major Account 590000 Total		78,490.67
	Fund 42022 Expenditures Total		78,490.67
	Subprogram Expenditures		78,490.67

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		2,098,818.59
	Major Account 590000 Total		2,098,818.59
	Fund 40000 Expenditures Total		2,098,818.59
	Subprogram Expenditures		2,098,818.59

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	232,832.47	445,224.42
	Major Account 590000 Total	232,832.47	445,224.42
	Fund 40000 Expenditures Total	232,832.47	450,055.90
	Subprogram Expenditures	232,832.47	450,055.90

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	31,960.05	218,407.66
	Major Account 590000 Total	31,960.05	218,407.66
	Fund 40000 Expenditures Total	31,960.05	218,407.66
	Subprogram Expenditures	31,960.05	218,407.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND 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		8,300.00
	Major Account 590000 Total		8,300.00
	Fund 40000 Expenditures Total		8,300.00
	Subprogram Expenditures		8,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,745.12	8,651.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	302,195.00
	Major Account 590000 Total	3,345.12	310,846.14
	Fund 40000 Expenditures Total	3,345.12	310,846.14
	Subprogram Expenditures	3,345.12	310,846.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND 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		449,663.79
	Major Account 590000 Total		449,663.79
	Fund 40000 Expenditures Total		449,663.79
	Subprogram Expenditures		449,663.79

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	39,436.65	178,977.00
	Major Account 590000 Total	39,436.65	178,977.00
	Fund 40000 Expenditures Total	39,436.65	178,977.00
	Subprogram Expenditures	39,436.65	178,977.00



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	323,928.34	2,102,791.95
	Major Account 590000 Total	323,928.34	2,102,791.95
	Fund 40000 Expenditures Total	323,928.34	2,102,791.95
	Subprogram Expenditures	323,928.34	2,102,791.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram810

<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

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	386,386.43	3,919,379.78
	Major Account 590000 Total	386,386.43	3,919,379.78
	Fund 43125 Expenditures Total	386,386.43	3,919,379.78
	Subprogram Expenditures	386,386.43	3,919,379.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<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	96,581.55	2,695,800.64
	Major Account 590000 Total	96,581.55	2,695,800.64
	Fund 43125 Expenditures Total	96,581.55	2,695,800.64
	Subprogram Expenditures	96,581.55	2,695,800.64

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

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
	Major Account 590000 Total		763,229.55
	Fund 43125 Expenditures Total		763,229.55
	Subprogram Expenditures		763,229.55

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	248,292.86	547,193.77
	Major Account 590000 Total	248,292.86	547,193.77
	Fund 43125 Expenditures Total	248,292.86	547,193.77
	Subprogram Expenditures	248,292.86	547,193.77

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



Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram998

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	4,284,998.02-	27,820,746.00-
		Program Expenditures	10,248,385.55	109,958,764.06

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number558DPI TRUST FUNDS  
Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510	HHS F&S WELFARE/CLUB TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.71-	357.96-
		484100 OPERATING DONATIONS & CO		2.13-
		484500 REIMB NON-GOVT SOURCES		1.85-
		Major Account 480000 Total	43.71-	361.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,305.57-
		Major Account 490000 Total		4,305.57-
		Fund 62510 Revenue Total	43.71-	4,667.51-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		933.77
		534600 ED & RECREATIONAL SUP EX		2,075.73
		Major Account 520000 Total		3,009.50
		Fund 62510 Expenditures Total		3,009.50
		Subprogram Revenues	43.71-	4,667.51-
		Subprogram Expenditures		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		9,109.87-
		Major Account 470000 Total		9,109.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.19-	404.92-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	33.19-	2,595.92-
		Fund 68250 Revenue Total	33.19-	11,705.79-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,789.66	20,483.73
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,789.66	20,178.79
		Fund 68250 Expenditures Total	2,789.66	20,178.79
		Subprogram Revenues	33.19-	11,705.79-
		Subprogram Expenditures	2,789.66	20,178.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS  
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200	CANT AMUSE TR BSDC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,976.85-	17,901.62-
		484100 OPERATING DONATIONS & CO	1,125.00-	1,250.00-
		Major Account 480000 Total	3,101.85-	19,151.62-
		Fund 68200 Revenue Total	3,101.85-	19,151.62-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,048.00	3,068.00
		531100 OFFICE SUPPLIES EXPENSE		381.33
		533100 HOUSEHOLD & INSTIT EXP		3,982.50
		533900 FOOD EXPENSE		3,162.64
		534600 ED & RECREATIONAL SUP EX		1,465.34
		Major Account 520000 Total	1,048.00	12,059.81
		Fund 68200 Expenditures Total	1,048.00	12,059.81
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.31-	444.93-
		Major Account 480000 Total	49.31-	444.93-
		Fund 68230 Revenue Total	49.31-	444.93-
		Subprogram Revenues	3,151.16-	19,596.55-
		Subprogram Expenditures	1,048.00	12,059.81

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	1,254.61-	15,005.00-
		472100 SALE OF SUP & MAT	264.64-	4,468.45-
		474100 GENERAL BUSINESS FEES	.47-	9.95-
		Major Account 470000 Total	1,519.72-	19,483.40-
		Fund 68200 Revenue Total	1,519.72-	19,483.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,030.59	9,335.18
		Major Account 510000 Total	1,030.59	9,335.18
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	32.63	326.85
		Major Account 520000 Total	32.63	326.85
		Fund 68200 Expenditures Total	1,063.22	9,662.03
		Subprogram Revenues	1,519.72-	19,483.40-
		Subprogram Expenditures	1,063.22	9,662.03

Agency Number 025 DEPT OF HEALTH &amp; 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	1,828.19-	15,782.64-
	474100 GENERAL BUSINESS FEES	2.01-	8.54-
	Major Account 470000 Total	1,830.20-	15,791.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.91-	338.36-
	Major Account 480000 Total	32.91-	338.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenue Total	1,863.11-	11,823.97-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,027.84	11,289.83
	Major Account 520000 Total	1,027.84	11,289.83
	Fund 62520 Expenditures Total	1,027.84	11,289.83
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.66	939.78-
	Major Account 470000 Total	9.66	939.78-
	Fund 68250 Revenue Total	9.66	939.78-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,161.07-	15,624.70-
	Major Account 470000 Total	2,161.07-	15,624.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	113.99-
	Major Account 480000 Total	7.30-	113.99-
	Fund 68300 Revenue Total	2,168.37-	15,738.69-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	429.47	621.54
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,048.28	18,306.10
	Major Account 520000 Total	2,477.75	19,007.64
	Fund 68300 Expenditures Total	2,477.75	19,007.64
	Subprogram Revenues	4,021.82-	28,502.44-
	Subprogram Expenditures	3,505.59	30,297.47

Secure Version - Prior Month

As of April 30, 2025

Agency Number 025 DEPT OF HEALTH &amp; 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	392.76-	3,659.20-
	474100 GENERAL BUSINESS FEES	1.01-	8.14-
	Major Account 470000 Total	<u>393.77-</u>	<u>3,667.34-</u>
	Fund 68200 Revenue Total	393.77-	3,667.34-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	533900 FOOD EXPENSE-INSTITUTIONS	168.86	168.86
	534901 SUPPLIES FOR RESALE		5,644.95
	Major Account 520000 Total	<u>168.86</u>	<u>6,225.69</u>
	Fund 68200 Expenditures Total	<u>168.86</u>	<u>6,225.69</u>
	Subprogram Revenues	<u>393.77-</u>	<u>3,667.34-</u>
	Subprogram Expenditures	<u>168.86</u>	<u>6,225.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS  
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530	HHS JUVENILE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.42-	6,771.48-
		Major Account 480000 Total	750.42-	6,771.48-
		Fund 62530 Revenue Total	750.42-	6,771.48-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.13-	199.72-
		Major Account 480000 Total	22.13-	199.72-
		Fund 68030 Revenue Total	22.13-	199.72-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.51-	1,060.38-
		Major Account 480000 Total	117.51-	1,060.38-
		Fund 68050 Revenue Total	117.51-	1,060.38-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.10-	64.04-
		Major Account 480000 Total	7.10-	64.04-
		Fund 68100 Revenue Total	7.10-	64.04-
		Subprogram Revenues	897.16-	8,095.62-
		Program Revenues	10,060.53-	95,718.65-
		Program Expenditures	8,575.33	81,433.29



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</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	130,223.09	1,669,626.83
	Major Account 590000 Total	130,223.09	1,669,626.83
	Fund 10000 Expenditures Total	130,223.09	1,669,626.83
	Subprogram Expenditures	130,223.09	1,669,626.83
	Program Expenditures	130,223.09	1,669,626.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND 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		4,472,982.00
	Major Account 590000 Total		4,472,982.00
	Fund 40000 Expenditures Total		4,472,982.00
	Subprogram Expenditures		4,472,982.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram029

<u>FUND 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		117,649.13
	Major Account 590000 Total		117,649.13
	Fund 40000 Expenditures Total		117,649.13
	Subprogram Expenditures		117,649.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	31,487.68	494,249.10
	Major Account 590000 Total	31,487.68	494,249.10
	Fund 10000 Expenditures Total	31,487.68	494,249.10
	Subprogram Expenditures	31,487.68	494,249.10

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	4,326.04	83,372.06
		Major Account 590000 Total	4,326.04	83,372.06
		Fund 10000 Expenditures Total	4,326.04	83,372.06
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	73,586.69	1,956,201.71
		Major Account 590000 Total	73,586.69	1,956,201.71
		Fund 40000 Expenditures Total	73,586.69	1,956,201.71
		Subprogram Expenditures	77,912.73	2,039,573.77

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		97,344.89
		Major Account 590000 Total		97,344.89
		Fund 10000 Expenditures Total		97,344.89
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,253.71	2,223,515.22
		Major Account 590000 Total	4,253.71	2,223,515.22
		Fund 40000 Expenditures Total	4,253.71	2,223,515.22
		Subprogram Expenditures	4,253.71	2,320,860.11

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	131.12	54,279.53
		Major Account 590000 Total	131.12	54,279.53
		Fund 10000 Expenditures Total	131.12	54,279.53
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	39,512.33	1,432,982.76
		Major Account 590000 Total	39,512.33	1,432,982.76
		Fund 40000 Expenditures Total	39,512.33	1,432,982.76
		Subprogram Expenditures	39,643.45	1,487,262.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,655.00	117,982.10
	Major Account 590000 Total	10,655.00	117,982.10
	Fund 40000 Expenditures Total	10,655.00	117,982.10
	Subprogram Expenditures	10,655.00	117,982.10



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	13,350.89	146,686.08
		Major Account 590000 Total	13,350.89	146,686.08
		Fund 10000 Expenditures Total	13,350.89	146,686.08
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,656.02	790,577.94
		Major Account 590000 Total	16,656.02	790,577.94
		Fund 40000 Expenditures Total	16,656.02	790,577.94
		Subprogram Expenditures	30,006.91	937,264.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND 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		129,345.44
	Major Account 590000 Total		129,345.44
	Fund 40000 Expenditures Total		129,345.44
	Subprogram Expenditures		129,345.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND 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		8,425.25
	Major Account 590000 Total		8,425.25
	Fund 40000 Expenditures Total		8,425.25
	Subprogram Expenditures		8,425.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</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	615,006.88	5,600,195.57
	Major Account 590000 Total	615,006.88	5,600,195.57
	Fund 10000 Expenditures Total	615,006.88	5,600,195.57
	Subprogram Expenditures	615,006.88	5,600,195.57

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number571COMMUNITY-BASED AGING SERVICES  
Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	5,483.24	28,798.56
	Major Account 590000 Total	5,483.24	28,798.56
	Fund 10000 Expenditures Total	5,483.24	28,798.56
	Subprogram Expenditures	5,483.24	28,798.56

<u>FUND 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	20,425.30	540,493.90
	Major Account 590000 Total	20,425.30	540,493.90
	Fund 40000 Expenditures Total	20,425.30	540,493.90
	Subprogram Expenditures	20,425.30	540,493.90
	Program Expenditures	834,874.90	18,295,081.24

Agency Number 025 DEPT OF HEALTH &amp; 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,530.90-	9,530.90-
	Major Account 480000 Total	9,530.90-	9,530.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total	9,530.90-	459,530.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.19	5,483.95
	512100 VACATION LEAVE EXPENSE		358.40
	512200 SICK LEAVE EXPENSE	3.07	189.18
	512300 HOLIDAY LEAVE EXPENSE		443.21
	512500 FUNERAL LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	21.29	493.87
	515200 FICA EXPENSE	21.31	482.87
	515500 HEALTH INSURANCE EXPENSE	17.98	869.51
	Major Account 510000 Total	344.84	8,443.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.71	2,512.85
	Major Account 520000 Total	28.71	2,512.85
	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	9,372.75-	423,623.88
	Major Account 590000 Total	9,372.75-	423,623.88
	Fund 22640 Expenditures Total	8,999.20-	436,287.65
	Subprogram Revenues	9,530.90-	459,530.90-
	Subprogram Expenditures	8,999.20-	436,287.65
	Program Revenues	9,530.90-	459,530.90-
	Program Expenditures	8,999.20-	436,287.65

Agency Number 025 DEPT OF HEALTH &amp; 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-	674,199.00-
	Major Account 450000 Total	67,419.90-	674,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,270.49-	91,836.39-
	Major Account 480000 Total	10,270.49-	91,836.39-
	Fund 22086 Revenue Total	77,690.39-	766,035.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.76	6,945.29
	512100 VACATION LEAVE EXPENSE	14.33	778.04
	512200 SICK LEAVE EXPENSE	34.71	320.83
	512300 HOLIDAY LEAVE EXPENSE		524.85
	515100 RETIREMENT PLANS EXPENSE	41.83	641.68
	515200 FICA EXPENSE	40.29	597.93
	515500 HEALTH INSURANCE EXPENSE	96.49	2,247.21
	Major Account 510000 Total	737.41	12,055.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.51	5,295.25
	Major Account 520000 Total	545.51	5,295.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,110.86	383,109.19
	Major Account 590000 Total	200,110.86	383,109.19
	Fund 22086 Expenditures Total	201,393.78	400,460.27
	Subprogram Revenues	77,690.39-	766,035.39-
	Subprogram Expenditures	201,393.78	400,460.27



Agency Number 025 DEPT OF HEALTH &amp; 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-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	Fund 22086 Revenue Total	218,173.13-	2,181,731.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.40	4,765.73
	512100 VACATION LEAVE EXPENSE	4.41	789.62
	512200 SICK LEAVE EXPENSE	58.96	411.79
	512300 HOLIDAY LEAVE EXPENSE		369.83
	515100 RETIREMENT PLANS EXPENSE	49.09	474.61
	515200 FICA EXPENSE	49.38	454.47
	515500 HEALTH INSURANCE EXPENSE	30.41	1,175.79
	Major Account 510000 Total	784.65	8,441.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	465.42	2,728.29
	Major Account 520000 Total	465.42	2,728.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		836,366.18
	595100 CONTRACTUAL AID	224,491.99	1,115,071.48
	Major Account 590000 Total	224,491.99	1,951,437.66
	Fund 22086 Expenditures Total	225,742.06	1,962,607.79
	Subprogram Revenues	218,173.13-	2,181,731.30-
	Subprogram Expenditures	225,742.06	1,962,607.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	295,863.52-	2,947,766.69-
	Program Expenditures	427,135.84	2,563,068.06

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	9,793,115.80
	599100 OTHER GOVERNMENT AID	715,909.98	4,053,956.56
	Major Account 590000 Total	1,335,221.56	13,847,072.36
	Fund 22640 Expenditures Total	1,335,221.56	13,847,072.36
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,335,221.56	13,847,072.36
	Program Revenues		15,000,000.00-
	Program Expenditures	1,335,221.56	13,847,072.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</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		1,837,348.13
	547100 EDUCATIONAL SERVICES		49,850.00
	Fund 10000 Expenditures Total		1,887,198.13
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		1,383.25
	Fund 10000 Expenditures Total		1,383.25
	Subprogram Expenditures		1,887,198.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 624 HEALTH INFORMATION EXCHANGE  
Agency Subprogram 970

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		36.26-
		543300 IT CONSULTING-OTHER		1,266,089.97
		Fund 10000 Expenditures Total		1,266,053.71
		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		7,628,909.56
		Fund 40000 Expenditures Total		7,628,921.64
		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		8,894,975.35
		Program Expenditures		10,782,173.48

Secure Version - Prior Month

As of April 30, 2025

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	411,857.05-	4,963,030.40
	511200 TEMPORARY SALARIES-WAGE	71,241.89	530,833.64
	511300 OVERTIME PAYMENTS	55,339.58	895,328.75
	511500 SHIFT DIFFERENTIAL PYMT	51,310.69	259,225.72
	511800 COMPENSATORY TIME PAID	18,555.76	115,102.50
	512100 VACATION LEAVE EXPENSE	65,868.28	477,046.94
	512200 SICK LEAVE EXPENSE	46,555.02	359,623.09
	512300 HOLIDAY LEAVE EXPENSE		453,588.04
	512400 MILITARY LEAVE EXPENSE	848.64	1,060.80
	512500 FUNERAL LEAVE EXPENSE	1,616.44	17,249.68
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	90,516.15	670,398.05
	515200 FICA EXPENSE	92,800.20	686,980.77
	515500 HEALTH INSURANCE EXPENSE	123,349.28	1,216,607.58
	Major Account 510000 Total	206,144.88	10,647,521.27
	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
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	152.25-	60,444.37
	533102 ATTENDS & DISPOSABLE IT	525.92	2,306.03
	533900 FOOD EXPENSE	930.36	10,030.72
	534600 ED & RECREATIONAL SUP EX	12.00	891.03
	535100 MEDICAL SUPPLIES	46,707.76	465,717.27
	535101 MEDICAL SUPPLIES-OTHER	6,756.10	47,526.13
	544100 PHYSICIAN SERVICES		237,726.19
	544101 PHYSICAL THERAPY CONTRA		534.16
	544102 GLASSES DENTURES APP	655.00	3,628.00
	544400 HOSPITAL SERVICES		539,394.67
	544600 OPTICAL SERVICES	307.66	8,771.19
	544700 AUDIOLOGY SERVICES		335.43
	544800 AMBULANCE SERVICES		3,898.76
	544900 DENTAL SERVICES		819.00
	545000 LABORATORY SERVICES		2,489.39
	Major Account 520000 Total	55,742.55	1,385,396.33
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>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	261,887.43	12,032,947.28
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,040.05-	3,131.11
	Major Account 520000 Total	1,040.05-	3,131.11
	Fund 22521 Expenditures Total	1,040.05-	3,131.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362,866.00	1,362,866.00
	Major Account 510000 Total	1,362,866.00	1,362,866.00
	Fund 48125 Expenditures Total	1,362,866.00	1,362,866.00
	Subprogram Expenditures	1,623,713.38	13,398,944.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<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	500.00	3,862.68-
	Major Account 470000 Total	500.00	3,862.68-
	Fund 22521 Revenue Total	500.00	3,862.68-
	Subprogram Revenues	500.00	3,862.68-



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</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		5,059.21
	535101 MEDICAL SUPPLIES-OTHER	1,205.44	5,901.65
	544900 DENTAL SERVICES	3,097.39	15,059.25
	545000 LABORATORY SERVICES	1,854.61	12,247.63
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	6,157.44	39,042.74
	Fund 10000 Expenditures Total	6,157.44	39,042.74
	Subprogram Expenditures	6,157.44	39,042.74

Secure Version - Prior Month

As of April 30, 2025

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	32,294.10	219,159.35
	511300 OVERTIME PAYMENTS	1,769.68	9,016.36
	511500 SHIFT DIFFERENTIAL PYMT	4,425.75	14,042.25
	512100 VACATION LEAVE EXPENSE	1,787.38	24,134.89
	512200 SICK LEAVE EXPENSE	2,430.48	9,179.06
	512300 HOLIDAY LEAVE EXPENSE		16,319.15
	512500 FUNERAL LEAVE EXPENSE		946.08
	515100 RETIREMENT PLANS EXPENSE	3,197.69	23,119.24
	515200 OASDI EXPENSE	3,180.90	22,776.74
	515500 HEALTH INSURANCE EXPENSE	3,250.70	31,876.12
	Major Account 510000 Total	52,336.68	370,569.24
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	2,933.70
	521500 PUBLICATION & PRINT EXP		1,605.18
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	339.29	1,299.19
	533100 HOUSEHOLD & INSTIT EXP	469.13	2,123.38
	533900 FOOD EXPENSE	4.08	1,222.91
	534500 AGRICULTURAL SUPPLIES EX	296.40	296.40
	534600 ED & RECREATIONAL SUP EX	127.95	6,503.49
	535101 MEDICAL SUPPLIES-OTHER	32.14	32.14
	544101 PHYSICAL THERAPY CONTRA	1,627.50	17,990.00
	547100 EDUCATIONAL SERVICES	3,143.26	39,792.75
	555510 SAAS SUBSCRIPTION FEES	772.56	1,504.81
	Major Account 520000 Total	7,115.11	75,378.95
	Fund 10000 Expenditures Total	59,451.79	445,948.19
	Subprogram Expenditures	59,451.79	445,948.19

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	96,948.28	600,326.83
	511200 TEMPORARY SALARIES-WAGE	805.81	6,020.64
	511300 OVERTIME PAYMENTS	3,118.88	70,251.72
	511500 SHIFT DIFFERENTIAL PYMT	11,411.83	46,063.33
	511800 COMPENSATORY TIME PAID	543.66	2,895.90
	512100 VACATION LEAVE EXPENSE	4,193.10	33,588.36
	512200 SICK LEAVE EXPENSE	2,234.27	19,850.36
	512300 HOLIDAY LEAVE EXPENSE		42,607.26
	512500 FUNERAL LEAVE EXPENSE	424.32	1,060.80
	515100 RETIREMENT PLANS EXPENSE	8,887.33	63,508.73
	515200 FICA EXPENSE	8,869.35	62,516.51
	515500 HEALTH INSURANCE EXPENSE	9,834.32	104,877.09
	Major Account 510000 Total	147,271.15	1,053,567.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,356.94
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E	160.04	4,006.36
	531100 OFFICE SUPPLIES EXPENSE	524.41	999.91
	533100 HOUSEHOLD & INSTIT EXP	3,272.78	31,157.92
	533900 FOOD EXPENSE	41,407.67	368,269.80
	Major Account 520000 Total	45,364.90	406,301.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,124.11
	Major Account 580000 Total		42,124.11
	Fund 10000 Expenditures Total	192,636.05	1,501,993.57
	Subprogram Expenditures	192,636.05	1,501,993.57

Secure Version - Prior Month  
As of April 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number870NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532100NON-CAPITALIZED EQUIP PU	3,932.80	3,932.80
	533100HOUSEHOLD & INSTIT EXP	3,932.80-	5,730.01
	549100LAUNDRY SERVICES	1,562.13	18,947.34
	Major Account 520000 Total	1,562.13	28,610.15
	Fund 10000 Expenditures Total	1,562.13	28,610.15
	Subprogram Expenditures	1,562.13	28,610.15

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	267,376.70
	526100 REP & MAINT-REAL PROPERT		724.35
	527200 REP & MAINT-MOTOR VEHICL		211.96
	527600 REP & MAINT-HOUSE/INST E		1,441.24
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		1,166.34
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	880,253.30
	Major Account 520000 Total	114,763.00	1,154,847.57
	Fund 10000 Expenditures Total	114,763.00	1,154,847.57
	Subprogram Expenditures	114,763.00	1,154,847.57

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	14,846.95	113,958.84
	511200 TEMPORARY SALARIES-WAGE	3,736.39	14,008.86
	511300 OVERTIME PAYMENTS	12.87	32.92
	511500 SHIFT DIFFERENTIAL PYMT	2,841.00	8,934.75
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	566.45	10,769.39
	512200 SICK LEAVE EXPENSE	1,788.27	4,672.07
	512300 HOLIDAY LEAVE EXPENSE		8,332.64
	515100 RETIREMENT PLANS EXPENSE	1,448.76	11,606.67
	515200 FICA EXPENSE	1,749.00	12,416.88
	515500 HEALTH INSURANCE EXPENSE	2,266.88	22,668.40
	Major Account 510000 Total	29,256.57	207,681.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.33
	533100 HOUSEHOLD & INSTIT EXP	4,570.27	60,554.76
	Major Account 520000 Total	4,570.27	60,566.09
	Fund 10000 Expenditures Total	33,826.84	268,247.43
	Subprogram Expenditures	33,826.84	268,247.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	14,103.96	15,470.69
	Fund 10000 Expenditures Total	14,103.96	15,470.69
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,895.43-	963.47
	Major Account 800000 Total	2,895.43-	963.47
	Fund 10000 Expenditures Total	2,895.43-	963.47
	Subprogram Expenditures	14,103.96	15,470.69

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	6,132.00	50,864.04
	Major Account 510000 Total	6,132.00	50,864.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.59
	533100 HOUSEHOLD & INSTIT EXP		81.96
	554900 OTHER CONTRACTUAL SERVICE	418.00	2,772.00
	Major Account 520000 Total	418.00	2,873.55
	Fund 10000 Expenditures Total	6,550.00	53,737.59
	Subprogram Expenditures	6,550.00	53,737.59



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	5,231.52	34,378.19
	511500 SHIFT DIFFERENTIAL PYMT	639.75	1,857.25
	512100 VACATION LEAVE EXPENSE		3,647.73
	512200 SICK LEAVE EXPENSE	656.25	2,514.58
	512300 HOLIDAY LEAVE EXPENSE		2,541.92
	515100 RETIREMENT PLANS EXPENSE	488.79	3,541.98
	515200 FICA EXPENSE	460.37	3,228.71
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80
	Major Account 510000 Total	8,638.46	63,328.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,501.68
	522100 DUES & SUBSCRIPTION EXP	18.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	169.83	7,029.03
	532280 VIDEO EQUIP		359.98
	533100 HOUSEHOLD & INSTIT EXP	263.15	40,274.24
	533900 FOOD EXPENSE		281.74
	534600 ED & RECREATIONAL SUP EX		1,673.72
	Major Account 520000 Total	450.98	57,370.39
	Fund 10000 Expenditures Total	9,089.44	120,698.55
	Subprogram Expenditures	9,089.44	120,698.55

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	34,951.27	236,943.43
	511300 OVERTIME PAYMENTS		133.98
	511500 SHIFT DIFFERENTIAL PYMT	1,964.25	6,336.00
	512100 VACATION LEAVE EXPENSE	1,724.58	18,461.04
	512200 SICK LEAVE EXPENSE	1,762.87	8,364.98
	512300 HOLIDAY LEAVE EXPENSE		16,611.80
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	3,025.39	22,086.45
	515200 FICA EXPENSE	3,049.27	22,148.65
	515500 HEALTH INSURANCE EXPENSE	1,817.94	18,179.40
	Major Account 510000 Total	48,295.57	350,302.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.67
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		87.10
	535100 MEDICAL SUPPLIES		6,062.68
	535101 MEDICAL SUPPLIES-OTHER	5.27	42,291.74
	Major Account 520000 Total	5.27	49,380.19
	Fund 10000 Expenditures Total	48,300.84	399,682.58
	Subprogram Expenditures	48,300.84	399,682.58

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	21,005.58	134,035.97
	511500 SHIFT DIFFERENTIAL PYMT	1,365.00	4,116.00
	512100 VACATION LEAVE EXPENSE	1,085.78	16,959.81
	512200 SICK LEAVE EXPENSE	41.75	1,402.47
	512300 HOLIDAY LEAVE EXPENSE		9,555.43
	515100 RETIREMENT PLANS EXPENSE	1,759.51	12,783.44
	515200 FICA EXPENSE	1,720.73	12,291.32
	515500 HEALTH INSURANCE EXPENSE	2,975.68	29,756.80
	Major Account 510000 Total	29,954.03	220,901.24
	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	4,548.36
	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	7,851.21
	Fund 10000 Expenditures Total	30,174.03	233,080.45
	Subprogram Expenditures	30,174.03	233,080.45

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	61,700.25	492,837.64
	511500 SHIFT DIFFERENTIAL PYMT	3,651.00	11,259.00
	512100 VACATION LEAVE EXPENSE	4,975.69	44,861.72
	512200 SICK LEAVE EXPENSE	6,178.20	31,050.98
	512300 HOLIDAY LEAVE EXPENSE		35,598.22
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	5,728.76	47,308.74
	515200 OASDI EXPENSE	5,565.67	45,150.51
	515500 HEALTH INSURANCE EXPENSE	10,193.98	109,718.81
	Major Account 510000 Total	97,993.55	817,833.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,269.00
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		311.10
	534600 ED & RECREATIONAL SUP EX		2,451.61
	544300 PSYCHOLOGICAL SERVICES	1,352.75	122,207.00
	Major Account 520000 Total	1,352.75	127,958.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	4,121.20
	571800 TAXABLE TRAVEL EXPENSES		199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE	25.00	470.60
	Major Account 570000 Total	135.00	5,779.22
	Fund 10000 Expenditures Total	99,481.30	951,571.42
	Subprogram Expenditures	99,481.30	951,571.42

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	45,919.44	318,259.40
		511300 OVERTIME PAYMENTS	751.82	6,484.10
		511500 SHIFT DIFFERENTIAL PYMT	3,951.75	13,024.50
		512100 VACATION LEAVE EXPENSE	4,040.88	24,765.39
		512200 SICK LEAVE EXPENSE	955.21	22,068.13
		512300 HOLIDAY LEAVE EXPENSE		23,727.51
		512500 FUNERAL LEAVE EXPENSE		1,727.80
		512800 ADMINISTRATIVE LEAVE EXP		676.64
		515100 RETIREMENT PLANS EXPENSE	4,164.71	31,766.31
		515200 FICA EXPENSE	4,117.55	31,089.25
		515500 HEALTH INSURANCE EXPENSE	4,447.63	47,808.97
		Major Account 510000 Total	68,348.99	521,398.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,188.76
		522100 DUES & SUBSCRIPTION EXP		620.00
		531100 OFFICE SUPPLIES EXPENSE		151.02
		Major Account 520000 Total		2,959.78
		Fund 10000 Expenditures Total	68,348.99	524,357.78
		Subprogram Expenditures	68,348.99	524,357.78

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			
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	80,374.96	564,020.15
	511200 TEMPORARY SALARIES-WAGE		225.42
	511300 OVERTIME PAYMENTS		538.51
	511500 SHIFT DIFFERENTIAL PYMT	5,270.22	17,729.22
	512100 VACATION LEAVE EXPENSE	4,583.00	37,782.62
	512200 SICK LEAVE EXPENSE	4,410.59	30,110.22
	512300 HOLIDAY LEAVE EXPENSE		39,894.72
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	7,087.05	53,397.01
	515200 FICA EXPENSE	6,982.50	51,933.37
	515500 HEALTH INSURANCE EXPENSE	8,428.88	83,677.04
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	117,137.20	1,033,974.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,591.96	6,424.19
	521400 CIO CHARGES	469.70	19,599.86
	521455 CIO HARDWARE LEASE	1,350.00	22,861.00
	521500 PUBLICATION & PRINT EXP		5,136.01
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	742.00	1,868.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,004.66
	523900 TEAMMATE RECOGNITION		391.69
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	590.00	1,180.00
	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	223.63	3,250.01
	532100 NON-CAPITALIZED EQUIP PU		687.92
	532270 WIRELESS PHONE EQUIP	18.99	388.61
	532280 VIDEO EQUIP	11,474.15	19,721.95
	533100 HOUSEHOLD & INSTIT EXP	855.48	2,040.98

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		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	165.22	610.64
	541100 ACCTG & AUDITING SERVICES		77,573.68
	541200 PURCHASEING ASSESSMENT		7,572.12
	541500 LEGAL SERVICES EXPENSE	150.00	1,750.00
	543100 IT CONSULTING-APPLICATIONS		138,460.69
	544100 PHYSICIAN SERVICES		309.00
	545200 MEDICAL ASSESSMENT SERV	228,111.28	267,598.78
	547100 EDUCATIONAL SERVICES		3,227.88
	547906 VERIFICATIONS	38.00	265.00
	548700 REFUSE/RECYCLING	41.68	375.20
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	556100 INSURANCE EXPENSE		9,144.81
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	246,822.09	621,110.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS	316.98	1,346.51
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT		13,557.97
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	316.98	25,260.27
	Fund 10000 Expenditures Total	364,276.27	1,680,344.52
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,349.84-	51,671.12-
	471142 CO PATIENTS-STATE INSTITUT	5,895.00-	81,692.00-
	471147 MAINTENANCE OF RESIDENTS	34,913.40-	329,081.74-
	Major Account 470000 Total	47,158.24-	462,444.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,352.55-	26,475.74-
	Major Account 480000 Total	3,352.55-	26,475.74-

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			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenue Total	50,510.79-	488,920.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,641.90	159,640.38
	512100 VACATION LEAVE EXPENSE	4,328.40	15,582.24
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE		11,197.20
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,944.66	10,945.51
	515200 FICA EXPENSE	1,956.40	7,427.83
	515500 HEALTH INSURANCE EXPENSE	1,214.97	12,149.65
	Major Account 510000 Total	31,086.33	220,405.53
	Fund 22521 Expenditures Total	31,086.33	220,405.53
	Subprogram Revenues	50,510.79-	488,946.10-
	Subprogram Expenditures	395,362.60	1,900,750.05



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,597.03	61,726.38
	511500 SHIFT DIFFERENTIAL PYMT	82.00	327.50
	515100 RETIREMENT PLANS EXPENSE	3,677.49	4,542.87
	515200 FICA EXPENSE	3,884.16	4,758.06
	515500 HEALTH INSURANCE EXPENSE	283.35-	419.53
	Major Account 510000 Total	57,957.33	71,774.34
	Fund 10000 Expenditures Total	57,957.33	71,774.34
	Subprogram Expenditures	57,957.33	71,774.34
	Program Revenues	50,010.79-	492,808.78-
	Program Expenditures	2,761,479.12	21,108,757.49

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-
	Major Account 520000 Total		440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	567,481.49	3,343,478.93
	Major Account 580000 Total	567,481.49	3,343,478.93
	Fund 38000 Expenditures Total	567,481.49	3,343,918.93
	Subprogram Expenditures	567,481.49	3,343,918.93
	Program Expenditures	567,481.49	3,343,918.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</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	38,981,009.73-	210,786,275.53-
	Agency Expenditures	468,550,221.75	4,626,096,354.23

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	15,053.43-	209,061.59-
	481200 GAIN OR LOSS-SALE OF INV	9,197.48-	72,527.09-
	Major Account 480000 Total	24,250.91-	281,588.68-
	Fund 61700 Revenue Total	24,250.91-	281,588.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.75	3,217.96
	Major Account 520000 Total	333.75	3,217.96
	Fund 61700 Expenditures Total	333.75	3,217.96
	Subprogram Revenues	24,250.91-	281,588.68-
	Subprogram Expenditures	333.75	3,217.96
	Program Revenues	24,250.91-	281,588.68-
	Program Expenditures	333.75	3,217.96

Secure Version - Prior Month

As of April 30, 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	112,026.76-	1,343,462.63-
	Major Account 450000 Total	112,026.76-	1,343,462.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP AND MAT		58.10-
	Major Account 470000 Total		58.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,288.65-	218,749.45-
	484500 AAAE REIMBURSEMENT		1,528.91-
	Major Account 480000 Total	28,288.65-	220,278.36-
	Fund 21710 Revenue Total	140,315.41-	1,563,799.09-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	79.36	641.20
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST		28,631.27
	521900 AWARDS EXP-AV ART CONTEST		119.47
	522100 AAAE-MBRSHIP DUES	1,326.50	12,212.39
	522200 AAAE CONF REGISTRATION		4,220.00
	531100 OFFICE SUPPLIES-COVID 19	213.40	3,105.65
	533900 FOOD EXPENSE-ART CONTEST		133.64
	543501 AVIATION CONSULTING FEES		7,500.00
	547101 CONTINUING LEGAL EDUCATION		265.00
	Major Account 520000 Total	1,619.26	57,021.62
	570000 Travel Expenses		
	571100 WASHTO LODGING	283.87	8,065.85
	571600 TAXABLE SAME DAY MEALS		2.63
	571800 MEALS-AV COUNCIL	48.30	1,274.89
	572100 AAAE-CMMRCL TRANSPORTATION		2,340.80
	573100 NELIGH CITY F34V911		409.95
	574500 AAAE - PRSONAL MILEAGE	59.50	3,491.57
	575100 MISC TRAVEL EXP-NASAO		160.00
	Major Account 570000 Total	391.67	15,745.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Fund 21710 Total		65,202.45
	Fund 21710 Expenditures Total	2,010.93	72,767.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,074.04-	1,015,941.01-
	Major Account 800000 Total	8,074.04-	1,015,941.01-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<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	8,074.04-	1,015,941.01-
	Subprogram Revenues	140,315.41-	1,563,799.09-
	Subprogram Expenditures	2,010.93	137,969.76

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 REMBRSMNT-F3OGA16	2,600.00-	896,999.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	2,600.00-	897,579.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,650.00-	43,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total	15,650.00-	46,000.00-
	Fund 21710 Revenue Total	18,250.00-	943,579.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	1.73	46.79
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO	225.00	385.00
	522200 AAAE CONF REGISTRATION		2,430.00
	531100 OFC SUPPLIES-INSPECTIONS	9.95	246.39
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534600 EDUCATIONAL MATERIALS	66.98	66.98
	534700 ENGINEERING SERVICES-HVD		593.50
	542500 ENGR/ARCH SVCS-AIRPT LIC	39,566.00	39,566.00
	542577 INDPNDNT FEE ESTIMATE UG4V9B02	65,773.00	133,873.00
	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	105,642.66	280,445.87
	570000 Travel Expenses		
	571100 LODGING - WASHTO		3,909.71
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT TRAVEL MEALS	310.80	2,159.07
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS		402.96
	573100 FALLS CITY F3FNB19	156.14	707.39
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING		394.70
	575100 MISC TRAVEL COSTS-AAAE		253.88
	Fund 21710 Total	466.94	10,077.62
	Fund 21710 Expenditures Total	105,642.66	280,445.87
Adjustments	800000 Adjustments		

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<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	3,607.64-	311,424.72-
	Major Account 800000 Total	3,607.64-	311,424.72-
	Fund 21710 Expenditures Total	3,607.64-	311,424.72-
	Subprogram Revenues	18,250.00-	943,579.89-
	Subprogram Expenditures	106,109.60	290,523.49



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	13,038.02-	123,825.07-
	Major Account 470000 Total	13,038.02-	123,825.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	13,038.02-	128,225.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		269.11
	521300 FREIGHT EXPENSE-NELIGH		257.08
	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	83.87	722.09
	523202 ELECTRIC SERVICE-COZAD VOR	951.64	7,823.87
	523203 WATER	12.27	104.18
	523204 SEWER	15.15	87.64
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT	111.67	459.93
	527500 REP/MAINT COMM EQPMT-PLTSMTH		12,460.00
	527800 REP&MAINT AWOS EQPMNT		6,986.00
	532100 IT SUPPLIES		18,927.48
	532290 RADIO EQUIP		4,500.00
	533100 SUPPLIES-YORK NDB		332.38
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD	11.99	250.86
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 AWOS SVC-NELIGH		14,280.00
	556100 INSURANCE EXPENSE	1,492.62	2,492.62
	Major Account 520000 Total	2,679.21	86,934.07
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,010.28	7,511.17
	571800 OVERNIGHT MEALS MEALS-AWOS	802.20	5,061.79
	573100 STATE-OWNED TRANSP-COMM MTG	1,240.58	10,777.88
	Fund 21710 Total	3,053.06	23,350.84
	Fund 21710 Expenditures Total	2,679.21	86,934.07

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram120

<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	135.00-	93,407.89-
	Major Account 800000 Total	135.00-	93,407.89-
	Fund 21710 Expenditures Total	135.00-	93,407.89-
	Subprogram Revenues	13,038.02-	128,225.07-
	Subprogram Expenditures	5,732.27	110,284.91

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	5,754.77-	30,891.83-
	474100 GENERAL BUSINESS FEES-SCRIBNER	22,055.00-	26,843.12-
	Major Account 470000 Total	27,809.77-	57,734.95-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		320,848.15-
	483200 BUILDING & SPACE RENTAL	4,412.97-	119,514.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	4,412.97-	443,145.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,554.24-	138,211.42-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,554.24-	78,211.42-
	Fund 21710 Revenue Total	46,776.98-	731,091.67-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	170.82
	521300 FREIGHT EXP-EQUIPMENT	27.41	27.41
	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	343.85	1,577.84
	523202 ELECTRICITY EXP-BLDGS	1,352.45	11,772.37
	523207 PRPOANE PURCHASE - FAIRMONT	253.75	3,655.78
	525500 EQPMNT RNTAL-SCB	720.00	1,750.00
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP		6,760.00
	526103 REP/MAINT GROUNDS/SYSTMS	3,742.50	3,742.50
	527200 R&M MOTOR VEHS-EQUIPMENT		4,094.33
	527600 REPR/MAINT-MGR HOUSE-FMZ		28.50
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532100 NON-CAP EQUIP PURCH-EQUIP		31.99

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 026 ADMINISTRATION AND SERVICES  
Agency Subprogram 125

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSE & INSTIT EXP-BUILDINGS	374.09	1,332.06
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
		534800 SUPPLIES FOR FUELING SYSTEMS	1,752.34	27,977.34
		538101 FUEL-CRACK CREW-SCB TRUCK	361.28	6,281.73
		538102 OTHER VEH SUPP-EQUIPMENT	56.59	11,903.19
		542577 HARVARD PAVEMENT REHAB	12,684.96	76,134.42
		548700 REFUSE/RECYCLING	85.20	882.00
		549600 CONSTRUCTION SERVICES		5,800.00
		556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
		558100 INVENTORIES FOR RESALE		21,913.79
		Major Account 520000 Total	21,756.73	221,815.65
		570000 Travel Expenses		
		571800 OVERNIGHT TRAVEL MEALS		74.90
		573100 GRANT-SCRIBNER F3SCB03		129.13
		Fund 21710 Total		204.03
		Fund 21710 Expenditures Total	21,756.73	221,815.65
	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	46,776.98-	731,091.67-
		Subprogram Expenditures	21,756.73	222,019.68

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	218,380.41-	3,366,695.72-
	Program Expenditures	135,609.53	761,010.10

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	42,490.38-	1,925,856.20-
	Major Account 450000 Total	42,490.38-	1,925,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,019.17-	57,897.06-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	14,019.17-	3,465,959.65-
	Fund 21720 Revenue Total	56,509.55-	5,391,815.85-
Expenditures	590000 Government Aid		
	593103 STATE GRANT BLAIR 10		150,222.42
	594102 AIP-STATE SHARE NO-PLATTE 47	92,265.00	349,686.00
	Major Account 590000 Total	92,265.00	499,908.42
	Fund 21720 Expenditures Total	92,265.00	499,908.42
	Subprogram Revenues	56,509.55-	5,391,815.85-
	Subprogram Expenditures	92,265.00	499,908.42

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 ARPA-PASS THRU GRNT ONEILL 16	633,504.00-	22,087,596.83-
	465101 HARVARD HANGAR LOAN REPAYMENT	25,465.00-	240,365.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,740.00-
	Major Account 460000 Total	659,209.00-	22,330,701.83-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenue Total	659,209.00-	18,982,081.25-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-LEXINGTON		76,189.15
	593103 STATE GRANT-NE CITY 07	1,127.00	1,048,073.75
	594101 AIP FED SHARE-BEATRICE F3BIE22	1,526,295.00	21,794,260.67
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Fund 21710 Expenditures Total	1,527,422.00	22,917,931.82
	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	659,209.00-	18,982,081.25-
	Subprogram Expenditures	1,527,422.00	22,917,931.82
	Program Revenues	715,718.55-	24,373,897.10-
	Program Expenditures	1,619,687.00	23,417,840.24

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	371,263.35	4,603,716.20
	591105 INTERCITY BUS STATE CASH FUNDS	23,490.59	341,984.77
	Major Account 590000 Total	394,753.94	4,945,700.97
	Fund 22700 Expenditures Total	394,753.94	4,945,700.97
	Subprogram Expenditures	394,753.94	4,945,700.97
	Program Expenditures	394,753.94	4,945,700.97



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	1,455,400.40	10,133,889.05
	511200 TEMPORARY SALARIES-WAGE	5,561.64	50,537.81
	511300 OVERTIME PAYMENTS	10,763.45	64,449.83
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	29.40	242.40
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	500.00	3,500.00
	511800 COMPENSATORY TIME PAID	707.60	11,851.92
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95-
	512100 VACATION LEAVE EXPENSE	108,512.67	990,709.82
	512200 SICK LEAVE EXPENSE	89,877.80	638,076.79
	512300 HOLIDAY LEAVE EXPENSE	3,291.65	761,034.25
	512400 MILITARY LEAVE EXPENSE	3,150.00	26,440.58
	512500 FUNERAL LEAVE EXPENSE	908.25	15,296.08
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	128,902.46	981,467.62
	515200 FICA EXPENSE	126,494.15	947,540.18
	515500 HEALTH INSURANCE EXPENSE	170,304.86	1,790,278.13
	Major Account 510000 Total	2,104,404.33	16,405,962.24
	520000 Operating Expenses		
	521100 POSTAGE	8,913.08	90,246.28
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	4,762.09-	
	521500 PUBLISHING PRINTING AND	4,535.27	183,086.71
	521900 AWARDS EXPENSE	6,297.34	47,618.39
	522100 DUES & SUBSCRIPTION EXP	9,709.98	97,887.26
	522200 CONFERENCE REGISTRATION	356.87	7,660.72
	523900 TEAMMATE RECOGNITION	1,365.34	12,011.13
	524600 RENT EXPENSE-BUILDINGS	1,966.54	16,465.89
	524900 RENT EXP-DEPR SURCHARGE		861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	1,963.04	17,263.46
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	21,723.94	238,676.40
	531200 IT SUPPLIES	730.50	6,151.39
	532100 NON-CAPITALIZED OFFICE	12,703.39-	416,970.00
	532109 SMALL EQUIPMENT AND TOOLS		15.02

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		
	533100 HOUSEHOLD AND INSTITUT	2,802.00	32,354.56
	534600 EDUCATIONAL AND RECREATIONAL S	742.37	19,854.48
	534700 ENGINEERING AND TECHNICAL SUPP	561.52	2,356.15
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	39,617.95	94,983.44
	541100 ACCOUNTING AND AUDITING AGREEM		426,393.75
	541500 LEGAL SERVICES EXPENSE	33,246.50-	10,118.50
	541700 LEGAL RELATED EXPENSE	429.10	65,989.80
	542100 SOS TEMP EMP - PERSONNE	6,191.54	25,705.81
	542500 ENG & ARCH SERVICES	18,429.05-	52,267.55-
	547500 MAILING SERVICES	15.65	84.29
	548800 FIRE EXTINGUISHERS	1,034.05	14,312.88
	554900 OTHER CONTRACTUAL SERVI	7,559.90	63,355.37
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	282.75	27,003.86
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,656.12-	305,768.34-
	559154 EQUIP INTL REDIST ROADS	21,742.59	220,146.26
	Major Account 520000 Total	34,744.17	1,781,479.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,770.75	39,142.41
	571102 OUT STATE-BOARD/LODGING		3,660.25
	571600 AGENCY SPONSORED MEALS		10,592.91
	571601 IN-STATE TRAVEL MEALS-1		307.73
	571800 MEALS - TRAVEL STATUS		1,046.02
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,889.95	13,844.39
	572102 OUT-OF-STATE TRAVEL COM	436.65-	10.68
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,359.81	24,696.54
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	94.50	1,423.50
	575102 OUT-OF-STATE MISCELLANE		66.00
	Fund 22700 Total	6,678.36	99,636.38
	Fund 22700 Expenditures Total	2,139,148.50	18,187,441.43
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			

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		
	461101 FEDERAL REIMBURSEMENTS	185,617.71-	1,634,941.57-
	Major Account 460000 Total	185,617.71-	1,634,941.57-
	Fund 42780 Revenue Total	185,617.71-	1,634,941.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	48,286.49	455,401.03
	511300 OVERTIME PAYMENTS	524.98	2,700.72
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95
	Major Account 510000 Total	48,811.47	475,480.70
	520000 Operating Expenses		
	521406 OCIO SERVICES	4,762.09	18,923.34
	521500 PUBLISHING PRINTING AND PHOTOS		2,150.40
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	113.01	2,410.01
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	2,420.48	16,993.36
	524900 RENT EXP-DEPR SURCHARGE	861.52	6,030.64
	531100 OFFICE SUPPLIES	728.32	2,534.44
	531200 IT SUPPLIES		50.97
	532100 NON-CAPITALIZED OFFICE FURNITU	22,683.11	35,727.81
	541500 LEGAL SERVICE EXPENSE	43,365.00	43,365.00
	542500 ENGR/ARCH SVCS	26,935.50	704,648.38
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,656.12	305,768.34
	Major Account 520000 Total	136,525.15	1,139,052.69
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,881.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,483.82
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		970.06
	571801 IN-STATE TRAVEL MEALS IN OVERN	94.16	1,164.88
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,991.18
	574501 IN STATE TRAVEL PERSONAL VEHIC	186.93	4,973.23
	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	281.09	20,408.18
	Fund 42780 Expenditures Total	185,617.71	1,634,941.57
	Subprogram Revenues	185,617.71-	1,634,941.57-
	Subprogram Expenditures	2,331,444.57	19,922,019.38
	Program Revenues	185,617.71-	1,634,941.57-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number027DEPT OF TRANSPORTATION  
Program Number568HIGHWAY ADMIN  
Agency Subprogram000

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>2,331,444.57</u>	<u>19,922,019.38</u>

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	17,690,539.71-	476,932,759.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,380,508.00-	13,434,029.00-
	461106 NOHS - FED GRANT REVENUE	720,024.28-	7,457,113.09-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	965,176.74	10,323,167.10-
	461602 MAINT MUNI CONNECT LINKS	98,497.10-	206,526.40-
	461700 OP GRANTS - OTHER	42,734.90-	3,186,744.80-
	Major Account 460000 Total	19,967,127.25-	512,965,054.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390.36-	65,531.90-
	471101 STATE SALES TAX COLL FEE	1.63-	22.43-
	472100 SALE OF SUP & MAT	3,910.54-	87,372.16-
	472200 REPROD & PUBLICATIONS		1,393.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,320.00-
	475100 REGISTRATION / LICENSE F	795.00-	1,125.00-
	475200 EXAMINATION FEES	30.00-	6,730.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	273,790.00-	2,456,210.02-
	Major Account 470000 Total	279,917.53-	2,651,959.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,611.06-	4,429,703.37-
	482100 LAND USE REVENUE	4,506.36-	19,439.36-
	482300 RIGHT OF WAY REVENUE	5,655.68-	97,167.96-
	483200 BUILDING & SPACE RENTAL	5,958.18-	59,403.80-
	484500 REIMB NON-GOVT SOURCES		16,382.90-
	484545 SHIPPING - REVENUE		16.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE		20,300.00-
	484800 ROYALTY REVENUE	707.98-	7,472.59-
	484902 LOGO SIGNS	51,902.05-	139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS	975.31-	2,986.27-
	484904 ROADSIDE MEMORIALS		550.00-
	485100 FINES FORFEITS & PENALTY	42,598.50-	430,974.50-
	485104 PROPERTY DAMAGES	306,356.52-	1,939,217.84-
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	943,271.64-	7,287,058.56-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,500.00-	1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	31,620.86-	256,237.10-
	491304 SURPLUS PROP VEHICHL/HEAVY E	35,854.25-	1,524,823.64-
	493100 OPERATING TRANSFERS IN	37,827,996.19-	410,699,842.56-
	493200 OPERATING TRANSFERS OUT	5,024,293.56	36,115,749.78
	Major Account 490000 Total	32,877,677.74-	377,695,226.82-
	Fund 22700 Revenue Total	54,067,994.16-	900,599,299.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	5,424,157.08	35,052,438.94
	511200 TEMPORARY SALARIES-WAGE	71,404.52	703,806.10
	511300 OVERTIME PAYMENTS	243,672.80	2,004,966.89
	511400 ON CALL PAY	1,526.89	26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	1,570.05	17,513.10
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	41,225.38	444,711.48
	511958 NDOT PAYROLL ADDITIVE	37,091.62-	342,757.80-
	512100 VACATION LEAVE EXPENSE	348,648.37	3,505,561.92
	512200 SICK LEAVE EXPENSE	345,568.73	2,428,347.29
	512300 HOLIDAY LEAVE EXPENSE		2,671,122.58
	512400 MILITARY LEAVE EXPENSE	776.56	36,554.12
	512500 FUNERAL LEAVE EXPENSE	9,562.02	91,316.28
	512600 CIVIL LEAVE EXPENSE	881.25	6,368.73
	512700 INJURY LEAVE EXPENSE		4,030.30
	515100 RETIREMENT PLANS EXPENSE	493,320.13	3,591,688.35
	515200 FICA EXPENSE	484,911.82	3,494,066.09
	515500 HEALTH INSURANCE EXPENSE	739,170.24	7,330,225.33
	Major Account 510000 Total	8,169,304.22	61,069,657.10
	520000 Operating Expenses		
	521100 POSTAGE	248.70	21,002.46
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	413.08	6,981.85
	522100 DUES, SUBSCRIPTIONS, PR	3,246.75	361,765.15
	522200 CONFERENCE REGISTRATION EXPENS	7,932.80	118,020.05
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	795.03	4,078.27

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-
	524100 RENT OF LAND		4,787.43
	525500 OTHER PERSONAL PROPERTY	1,724.00	18,613.45
	527800 REPAIR OTHER PERSONAL PROPERTY	13,907.57	56,274.41
	531100 OFFICE SUPPLIES	317.10	2,536.77
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	455.48	24,729.01
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	5,125.70	43,238.34
	534600 ED & RECREATIONAL SUP EX	124.20	191,437.70-
	534700 ENGINEERING AND TECHNICAL SUPP	22,557.73	332,870.41
	534701 ITS ELEMENT REPAIR AND MAINTENANCE		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	18,165.41	2,781,776.38
	535100 MEDICAL SUPPLIES	2.52	26.49
	537100 LABORATORY SUPPLIES EXPENSE	1,688.19	75,888.54
	538103 OTHER LUBRICANTS	17.56	17.56
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	1,406.14	3,994,019.30-
	542500 ENG & ARCH SERVICES	2,181,359.13	25,834,781.00
	543100 DATA PROCESSING CONTRAC	108,376.20	1,195,702.75
	545000 LABORATORY FEES	1,650.00	6,827.84
	547100 EDUCATIONAL PROFESSIONAL	43,596.48	395,484.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	1,084.96	7,412.84
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	526,161.28	5,833,592.17
	555340 COTS MAINTENANCE		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	18,797.80	1,456.04
	559109 FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	86,547.09-	915,074.16-
	559154 EQUIP INTL REDIST ROADS	231,140.43	2,466,382.82
	Major Account 520000 Total	3,103,747.15	72,058,785.83
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,938.00	159,992.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	491.92	2,201.52
	571601 IN-STATE TRAVEL MEALS-1	114.48	1,485.69
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	191.10	1,013.81
	571801 IN-STATE TRAVEL MEALS I	4,599.36	57,915.82
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,848.43
	574501 IN STATE TRAVEL PERSONA	1,459.50	14,354.87
	574600 CONTRACTUAL SERV - TRAVEL		3,132.14
	575101 IN-STATE MISCELLANEOUS TRAVEL		4,381.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA	59.75	119.75
	Major Account 570000 Total	14,854.11	246,462.52
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	190,174.42	271,113.11
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT		577,536.54
	587051 INTERNAL REDISTRIB ROADS	95,422.18-	894,570.11
	587511 LAND PURCHASES	718,455.00	6,936,463.58
	587513 MISC COSTS OF ROW ACQUISITIONS	85,278.10	270,761.73
	587515 RELOCATION ASSISTANCE	67,700.39	76,584.46
	587521 HIGHWAY AND BRIDGES CONTRACT P	41,167,313.92	513,041,862.05
	587541 APPURTENANCES TO HWYS	232,000.00	232,000.00
	Major Account 580000 Total	42,365,499.65	522,346,695.58
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	1,442,413.40	21,164,302.21
	591108 CARES ACT TRANSIT RURAL	843,211.11	1,631,119.35
	594100 SUBRECIPIENT GOVERNMENT AID	13,095.12-	4,699,144.55
	595100 CONTRACTED GOVERNMENT AID	8,561,418.84	69,205,949.28
	595101 STATE GOVERNMENT AID	183,098.04	2,076,439.67-
	599104 HSO RECIPIENT GOVERNMEN	44,102.07	359,899.40
	599105 HSO SUBRECIPIENT GOVERNMENT AI	457,018.71	6,753,543.87
	599200 1099-AID-SERVICES	360.00	24,052.50
	Fund 22700 Total	11,518,527.05	101,761,571.49
	Fund 22700 Expenditures Total	53,653,405.13	655,721,601.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	31,356.96	1,542,094.41-
	865102 MISC REVENUE ADJ	50.00	100.00-



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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	31,406.96	1,542,194.41-
	Fund 22700 Expenditures Total	31,406.96	1,542,194.41-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,531.45-	138,272.55-
	Major Account 480000 Total	16,531.45-	138,272.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,852,775.01-	406,314,648.87-
	493200 OPERATING TRANSFERS OUT	37,827,996.19	410,699,842.56
	Major Account 490000 Total	24,778.82-	4,385,193.69
	Fund 22710 Revenue Total	41,310.27-	4,246,921.14
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,969.82-	3,689,169.74-
	Major Account 480000 Total	676,969.82-	3,689,169.74-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		9,208,612.65-
	493100 OPERATING TRANSFERS IN	7,193,598.66-	83,692,522.32-
	Major Account 490000 Total	7,193,598.66-	92,901,134.97-
	Fund 22740 Revenue Total	7,870,568.48-	96,590,304.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,208.56	1,138,130.38
	511200 TEMPORARY SALARIES-WAGE	2,730.14	22,782.94
	511300 OVERTIME PAYMENTS	6,332.92	124,401.72
	511958 NDOT Payroll Additive	31,639.02	264,637.71
	Major Account 510000 Total	182,910.64	1,549,952.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	.50	123.82
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	270,625.00
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	740,311.06
	541700 LEGAL RELATED EXPENSE		1,255.60
	542500 ENG & ARCH SERVICES	615,935.29	7,431,437.03
	548100 DEBT ISSUANCE CONTRACT SERV		503,612.65
	554900 OTHER CONTRACTUAL SERVICE	2,923.75	72,117.70
	559151 INTERNAL REDISTRIB ROADS	73,824.37	715,134.90
	Major Account 520000 Total	1,198,151.94	9,734,793.36
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		7,621.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL		4,620.16
	Major Account 570000 Total		12,575.36
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	6,190.00	5,758,808.65
	587513 MISC COST OF ROW ACQUISI	1,376.00	567,244.93
	587515 RELOCATION ASSISTANCE		31,936.31
	587521 HIGHWAY & BRIDGE CONTRAC	3,732,770.36	61,941,877.53
	Major Account 580000 Total	3,740,336.36	68,299,867.42
	Fund 22740 Expenditures Total	5,121,398.94	79,597,188.89
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,539.73-	1,211,484.16-
	Major Account 480000 Total	150,539.73-	1,211,484.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950,176.31-	23,819,280.78-
	Major Account 490000 Total	1,950,176.31-	23,819,280.78-
	Fund 22750 Revenue Total	2,100,716.04-	25,030,764.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,176.88	227,477.80
	511300 OVERTIME PAYMENTS	1,726.32	23,833.47
	511958 NDOT Payroll Additive	3,813.36	49,247.27
	Major Account 510000 Total	21,716.56	300,558.54
	520000 Operating Expenses		
	523202 ELECTRICITY	458.24	5,385.43
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	162,485.02	2,636,165.97
	554900 OTHER CONTRACTUAL SERVICES		5,562.50
	559151 INTERNAL REDISTRIB ROADS	8,897.84	128,579.66
	Major Account 520000 Total	171,841.10	2,775,764.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	220.00	3,091.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	144.20	1,689.18
	Major Account 570000 Total	364.20	4,812.74
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	34,197.27	6,517,456.05
	Major Account 580000 Total	34,197.27	6,517,756.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	228,896.29	7,514,396.55
	Major Account 590000 Total	228,896.29	4,485,814.21
	Fund 22750 Expenditures Total	457,015.42	14,084,705.64
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-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	30,000.00-	381,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.46	1,432.43
	511958 NDOT Payroll Additive	7.35	220.95
	Major Account 510000 Total	41.81	1,653.38
	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	756.08	14,567.95
	559151 INTERNAL REDISTRI B ROADS	17.14	799.97
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	773.22	14,676.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY		.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total		27.09-
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	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	36,823.07	578,270.03
	Fund 26710 Total	36,823.07	578,270.03
	Fund 26710 Expenditures Total	815.03	148,197.68
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		
	473201 RECREATION ROAD REG FEES	336,269.37-	3,246,292.51-
	Major Account 470000 Total	336,269.37-	3,246,292.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	336,269.37-	3,358,421.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.73	107,901.39
	511200 TEMPORARY SALARIES-WAGE	56.44	253.16
	511300 OVERTIME PAYMENTS	368.81	32,064.93
	511958 NDOT PAYROLL ADDITIVE	1,631.89	28,651.87
	Major Account 510000 Total	9,349.87	168,871.35
	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		13,392.26
	559100 OTHER OPERATING EXP	883.22	168,826.62
	559151 INTERNAL REDISTRIB ROADS	3,807.74	70,559.63
	Major Account 520000 Total	4,690.96	253,008.81
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		

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>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,603.93	15,603.48
	595100 CONTRACTUAL AID	14,322.17	7,293,956.32
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	29,926.10	7,309,560.25
	Fund 26720 Expenditures Total	43,966.93	8,405,423.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		1,965,443.71
	Major Account 580000 Total		1,965,443.71
	Fund 43125 Expenditures Total		1,965,443.71
	Subprogram Revenues	64,446,858.32	1,021,713,141.22
	Subprogram Expenditures	70,831,951.57	862,262,401.70
	Program Revenues	64,446,858.32	1,021,713,141.22
	Program Expenditures	70,831,951.57	862,262,401.70

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	796,035.00	5,060,845.55
	511200 TEMPORARY SALARIES-WAGE	20,246.64	132,882.74
	511300 OVERTIME PAYMENTS	7,871.28	47,810.52
	511400 ON CALL PAY	7,844.97	46,514.69
	511500 SHIFT DIFFERENTIAL PYMT	38.25	364.05
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	983.21	19,834.07
	512100 VACATION LEAVE EXPENSE	42,070.73	438,568.93
	512200 SICK LEAVE EXPENSE	38,592.29	326,649.77
	512300 HOLIDAY LEAVE EXPENSE		367,979.95
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE	3,061.91	10,422.88
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	67,115.43	475,895.93
	515200 FICA EXPENSE	66,432.87	459,877.07
	515500 HEALTH INSURANCE EXPENSE	97,525.43	982,453.21
	516200 TUITION AND EDUCATIONAL FEES	10,934.00	127,409.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU	30,871.62	77,851.28
	516500 WORKERS COMPENSATION PREMIUMS	645,293.50	2,581,174.00
	Major Account 510000 Total	1,834,917.13	11,186,450.82
	520000 Operating Expenses		
	521400 OCIO EXPENSES	254,849.69	9,910,814.89
	521500 PUBLISHING PRINTING AND PHOTOS	218.60	5,120.77
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	33,520.89	78,259.34
	522200 CONFERENCE REGISTRATION	5,848.00	81,188.01
	522500 EMPLOYEE RELOCATION	3,397.47	58,983.41
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	67,467.03	614,388.28
	523202 ELECTRICITY UTILITY	98,221.38	976,547.27
	523203 WATER	11,706.11	214,361.56
	523204 SEWER COSTS	8,172.56	158,471.07
	523207 PROPANE OTHER FUEL FOR DEPT FA	14,923.68	183,243.60
	524600 RENT OF BUILDINGS	2,250.00	11,754.87
	525100 OFFICE EQUIPMENT RENTAL	1,875.00	1,875.00
	525500 OTHER PERSONAL PROPERTY RENT E	1,684.30	12,900.54
	526101 REPAIR BLDGS YARDS OTHE	135,061.52	2,395,856.71

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	526102 REPAIR HWYS AND BRIDGES		80,425.28
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	10,041.67	36,682.16
	531100 OFFICE SUPPLIES	90.54-	4,849.87
	532109 SMALL EQUIPMENT AND TOOLS	13.28	1,242.18
	532200 PERSONAL COMPUTING PERIPHERAL	260.53	7,576.79
	533100 HOUSEHOLD AND INSTITUTIONAL	6,852.13	35,158.35
	534500 AGRICULTURAL SUPPLIES	1,658.03	8,445.59
	534600 EDUCATIONAL AND RECREAT	772.30	5,444.31
	534700 ENGINEERING AND TECHNICAL SUPP	45,472.78-	102,940.02
	534701 ITS ELEMENT SUPPLIES	26,763.00-	394,893.30-
	534800 CONSTRUCTION AND MAINTENANCE S	106,552.39	1,563,146.38
	535100 MEDICAL SUPPLIES	2.52-	359.46-
	538101 FUEL	280,269.14	4,110,454.55
	538105 ALL OTHER REP PARTS FLUIDS AND	1,143.91-	184,802.78-
	539501 PROCUREMENT CARD CLEARING	13,613.16	15,312.12
	542500 ENGINEERING AND ARCHITECTURAL	1,425.00	194,756.70
	543100 DATA PROCESSING CONTRACTUAL SE	104,090.49	1,203,830.15
	547100 EDUCATIONAL PROFESSIONA	655.04-	127,024.93
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	3,029.20	33,161.70
	548700 REFUSE RECYCLING	29,485.80	276,812.43
	548900 WEED CONTROL	255.00	1,560.00
	549100 LAUNDRY UNIFORM SERVICES	14.00	21.00
	549200 JANITORIAL AND SECURITY	95,203.19	1,269,167.80
	549500 HAZARDOUS WASTE DISPOSAL	87.21	628.08
	554100 DATA SERVICES	5,372.24	35,758.65
	554900 OTHER CONTRACTUAL SERVICES EXP	24,226.69	341,457.07
	555310 COMMERCIAL OFF-THE-SHELF LICEN	64.58	1,744.55
	555340 COMMERCIAL OFF-THE-SHELF MAINT		75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP	191.58	904,357.43
	556100 INSURANCE EXPENSE		445,540.98
	559100 OTHER OPERATING EXPENSES		3,905.00
	559154 EQUIP INTL REDIST ROADS	127,269.79	927,568.77
	Major Account 520000 Total	1,375,815.84	25,992,894.14
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	28,559.90	132,962.21
	571102 OUT-OF-STATE TRAVEL BOA	2,413.44	74,121.49

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 572 SERVICE AND SUPPORT  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS	40,484.82	53,142.14
	571601 IN-STATE TRAVEL MEALS-1 DAY	28.36	282.85
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,586.77	15,043.68
	571801 IN-STATE TRAVEL MEALS I	3,813.38	33,813.06
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,215.91	41,281.28
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,425.56	14,043.55
	574502 OUT-OF-STATE TRAVEL PER	3,587.41	11,913.39
	575101 IN-STATE MISCELLANEOUS TRAVEL	385.83	4,081.03
	575102 OUT-OF-STATE MISCELLANEOUS TRA	306.00	3,978.33
	Major Account 570000 Total	87,807.38	384,663.01
	580000 Capital Outlay		
	583600 TELECOMMUNICATION EQUIP	47,530.83	47,530.83
	Major Account 580000 Total	47,530.83	47,530.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Fund 22700 Total		1,528.07-
	Fund 22700 Expenditures Total	3,346,071.18	37,611,538.80
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	3,346,071.18	37,610,010.73
	Program Expenditures	3,346,071.18	37,610,010.73



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	4,762,581.51	32,163,229.57
	511200 TEMPORARY SALARIES-WAGE	197,617.88	1,645,603.93
	511300 OVERTIME PAYMENTS	265,210.54	2,469,487.38
	511400 ON CALL PAY	64,516.71	487,229.14
	511500 SHIFT DIFFERENTIAL PYMT	3,228.30	28,926.30
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	203,085.53	1,347,882.57
	512100 VACATION LEAVE EXPENSE	300,567.83	2,932,951.97
	512200 SICK LEAVE EXPENSE	314,727.20	2,250,132.05
	512300 HOLIDAY LEAVE EXPENSE		2,374,108.70
	512400 MILITARY LEAVE EXPENSE	860.02	13,409.62
	512500 FUNERAL LEAVE EXPENSE	16,330.09	99,573.59
	512600 CIVIL LEAVE EXPENSE	205.93	2,586.67
	512700 INJURY LEAVE EXPENSE	1,214.07	21,138.17
	512800 ADMINISTRATIVE LEAVE EXP	953.05	2,309.47
	515100 RETIREMENT PLANS EXPENSE	443,969.56	3,304,550.21
	515200 FICA EXPENSE	446,092.01	3,275,231.33
	515500 HEALTH INSURANCE EXPENSE	893,701.98	9,093,145.74
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	7,914,862.21	61,517,486.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	970.29
	521300 FREIGHT AND CARTAGE		324.24
	521400 OCIO EXPENSES	132,970.00	1,400,510.78
	521500 PUBLISHING PRINTING AND PHOTOS	190.88	741.02
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,360.20	92,069.83
	523202 ELECTRICITY UTILITY	114,912.38	1,072,987.45
	523203 WATER	91.20	2,050.90
	523207 PROPANE OTHER FUEL FOR DEPT FA	2,348.35	25,860.36
	523219 OTHER UTILITY EXPENSE		95.00
	525500 OTHER PERSONAL PROPERTY RENT E	45,288.35	538,889.94
	525501 RENT LONG TERM LEASE AGREE HEA	44,037.00	238,753.04
	526101 REPAIR BLDGS YARDS OTHER STRUC	106,773.44	552,710.55
	526102 REPAIR HWYS AND BRIDGES	14,669.94	881,223.49
	527200 REPAIR MOTOR VEHICLES A	195,329.64	3,553,368.49
	527500 REPAIR COMMUNICATION EQUIP.	6,682.00	32,193.31
	527800 REPAIR OTHER PERSONAL PROPERTY	5,013.52	68,999.75
	531100 OFFICE SUPPLIES	711.66	6,158.70

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	60,059.18	471,880.75
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	36,838.34	418,537.26
	534500 AGRICULTURAL SUPPLIES	30,429.02	120,222.65
	534700 ENGINEERING AND TECHNIC	8,324.72	145,482.75
	534701 ITS ELEMENT SUPPLIES	54,847.42	889,064.75
	534800 CONSTRUCTION AND MAINTENANCE	926,783.73	29,420,671.21
	534801 WINTER OPERATIONS MATERIAL	46,164.16	5,906,285.05
	535100 MEDICAL AND CLINICAL SUPPLIES	685.43	6,929.48
	538101 FUEL	128,015.48	2,003,961.33
	538102 MOTOR OIL	14,644.41	257,053.98
	538103 OTHER LUBRICANTS	17,844.71	231,862.88
	538104 TIRES AND TUBES	64,602.52	691,649.34
	538105 ALL OTHER REP PARTS FLUIDS AND	668,204.19	7,052,005.00
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL		106,752.91
	543100 DATA PROCESSING CONTRACTUAL SE	52,078.93	441,234.07
	545000 LABORATORY FEES	220.00	2,329.00
	547500 MAILING SERVICES	42.93	653.16
	548500 HIGHWAY MAINTENANCE AGR	1,407,379.59	14,459,980.13
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	78,896.57	205,561.73
	548800 FIRE EXTINGUISHERS	3,024.65	29,434.64
	548900 WEED CONTROL	5,139.68	1,061,083.78
	549100 LAUNDRY UNIFORM SERVICE	5,939.11	60,208.90
	549200 JANITORIAL AND SECURITY SERVICE	172,005.00	1,928,101.96
	549500 HAZARDOUS WASTE DISPOSAL	10,838.87	54,066.19
	554900 OTHER CONTRACTUAL SERVICES EXP	361,789.42	1,329,991.94
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE		501.59-
	559154 EQUIP INTL REDIST ROADS	380,152.81-	3,614,053.69-
	Major Account 520000 Total	4,446,043.44	73,405,516.30
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,312.59	24,846.46
	571102 OUT STATE-BOARD/LODGING	1,248.00	1,248.00
	571600 AGENCY SPONSORED MEALS		44.96

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		
	571801 IN-STATE TRAVEL MEALS IN OVERN	845.60	10,775.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,096.20	2,492.93
	575101 IN-STATE MISCELLANEOUS TRAVEL	27.00	142.75
	Major Account 570000 Total	5,529.39	39,550.21
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS		1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	420,175.50	9,542,970.06
	582402 SHOP EQUIPMENT	26,727.40	82,087.66
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 LICENSED VEHICLES	1,572,848.00	15,763,843.82
	Fund 22700 Total	2,019,750.90	27,217,309.20
	Fund 22700 Expenditures Total	12,366,435.04	134,962,552.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	284.22-	46,152.88-
	Major Account 800000 Total	284.22-	46,152.88-
	Fund 22700 Expenditures Total	284.22-	46,152.88-
	Subprogram Expenditures	14,386,185.94	162,179,862.14
	Program Expenditures	14,386,185.94	162,179,862.14

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		31,988.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		45,164.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,163.00
	Major Account 490000 Total		2,163.00
	Fund 21710 Revenue Total		43,001.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR		28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	37.85	2,696.26
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	54.19	428.79
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS		8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,634.25
	538102 OTHER VEH/EQ SUP		972.60
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,750.00	3,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	885.61	16,911.20
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	4,727.65	111,008.26
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 SAME DAY MEALS-TAXABLE	28.36	106.42
	571800 OVERNIGHT TRAVEL MEALS	81.03	210.53
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63
	574500 PERSONAL VEHICLE MILEAGE	270.20	716.92
	Fund 21710 Total	379.59	1,834.64
	Fund 21710 Expenditures Total	4,727.65	111,008.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71.00-	10,800.89-
	Major Account 800000 Total	71.00-	10,800.89-
	Fund 21710 Expenditures Total	71.00-	10,800.89-

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

Agency Subprogram510

<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		43,001.33-
		Subprogram Expenditures	5,107.24	112,842.90

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		3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,808.00-
	483303 RECEIPTS/RES AVIONICS		896.00-
	483304 RECEIPTS/RES REFURBISH		896.00-
	Major Account 480000 Total		9,408.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		875.50-
	493103 TRANSFER IN/RES AVIONICS		206.00-
	493104 TRANSFERS IN/RES REFURBISH		206.00-
	Major Account 490000 Total		2,163.00-
	Fund 21710 Revenue Total		11,571.00-
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		11,571.00-
	Subprogram Expenditures		24,268.20
	Program Revenues		54,572.33-
	Program Expenditures	5,107.24	137,111.10

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	67,420.36	848,259.19
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	67,420.36	851,475.42
	580000 Capital Outlay		
	587531 BUILDINGS	546,470.53	7,328,519.08
	Major Account 580000 Total	546,470.53	7,328,519.08
	Fund 22700 Expenditures Total	613,890.89	8,179,994.50
	Subprogram Expenditures	613,890.89	8,179,994.50
	Program Expenditures	613,890.89	8,179,994.50
	Agency Revenues	65,590,825.90	1,051,424,836.62
	Agency Expenditures	93,665,035.61	1,119,419,168.82

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	976.98-	10,386.72-
	Major Account 490000 Total	976.98-	10,386.72-
	Fund 10000 Revenue Total	976.98-	10,386.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,983.54	294,467.91
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,780.64	18,623.64
	512200 SICK LEAVE EXPENSE	1,089.14	7,481.81
	512300 HOLIDAY LEAVE EXPENSE		20,086.62
	512500 FUNERAL LEAVE EXPENSE		2,261.97
	512600 CIVIL LEAVE EXPENSE		83.83
	515100 RETIREMENT PLANS EXPENSE	3,733.04	25,685.67
	515200 FICA EXPENSE	3,722.90	25,135.68
	515500 HEALTH INSURANCE EXPENSE	7,380.22	82,498.14
	Major Account 510000 Total	64,689.48	476,589.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,522.34	8,668.66
	521400 CIO CHARGES	805.63	9,370.22
	521500 PUBLICATION & PRINT EXP		4,395.65
	522100 DUES & SUBSCRIPTION EXP	375.00	825.00
	522200 CONFERENCE REGISTRATION		1,976.00
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE		503.69
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING		120.00
	555100 DATA PROC SOFTW LIC FEE		10,125.10
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP		8,725.90
	Major Account 520000 Total	2,702.97	50,018.22
	570000 Travel Expenses		
	571100 LODGING		3,702.78
	571800 MEALS - TRAVEL STATUS	276.33	1,299.24
	572100 COMMERCIAL TRANSPORTATIO		1,981.09
	573100 STATE-OWNED TRANSPORT	85.57	1,016.94
	574500 PERSONAL VEHICLE MILEAGE	459.90	5,452.36
	575100 MISC TRAVEL EXPENSE	36.00	279.50
	Major Account 570000 Total	857.80	13,731.91



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	68,250.25	540,339.51
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	16,869.20	2,985,269.74
	Major Account 590000 Total	16,869.20	2,985,269.74
	Fund 22830 Expenditures Total	16,869.20	2,985,269.74
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	400.31-
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	47.96-	27,690.31-
	Fund 62810 Revenue Total	47.96-	27,690.31-
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	1,024.94-	321,492.26-
	Subprogram Expenditures	85,119.45	3,541,403.93

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	11,063.05-	84,539.64-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	11,063.05-	86,137.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,893,431.14-
	Major Account 490000 Total		1,893,431.14-
	Fund 63200 Revenue Total	11,063.05-	1,979,568.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,416.00
	515100 RETIREMENT PLANS EXPENSE		1,531.16
	515200 FICA EXPENSE		1,561.84
	515500 HEALTH INSURANCE EXPENSE		3,838.24
	Major Account 510000 Total		27,347.24
	570000 Travel Expenses		
	571100 LODGING	1,428.93	1,428.93
	Major Account 570000 Total	1,428.93	1,428.93
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,103.00	84,583.00
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00	3,240.00
	599121 NVA SHELTER / RENT	10,931.50	123,875.52
	599122 NVA SHELTER / HOUSE PAYMENT	8,620.95	141,218.47
	599123 SHELTER MAINTENANCE	10,000.00	64,020.51
	599131 NVA FUEL / ELECTRIC EXPENSE	3,804.11	27,764.59
	599132 NVA FUEL / GAS EXPENSE	867.57	12,002.07
	599133 NVA FUEL / WATER EXPENSE	130.58	2,568.29
	599134 NVA FUEL / GARBAGE EXPENSE		1,468.90
	599135 NVA FUEL / PHONE EXPENSE	665.00	8,674.57
	599136 MAINTENANCE/INTERNET	259.99	3,176.63
	599140 NVA WEARING APPAREL ALLOW		1,640.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	20,632.00	251,269.78
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	23,140.00
	599159 NVA MED-SURG / OTHER ITEMS	5,000.00	29,938.72
	599161 NVA FUNERAL / BURIAL EXP	25,297.00	226,913.18
	599162 NVA FUNERAL / CREMATION EXP	25,579.89	331,066.59
	599170 NVA TRANSPORTATION	25,460.48	167,431.14
	Major Account 590000 Total	149,052.07	1,528,704.83

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram002

<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			
	590000 Government Aid		
	Fund 63200 Expenditures Total	<u>150,481.00</u>	<u>1,557,481.00</u>
	Subprogram Revenues	<u><u>11,063.05-</u></u>	<u><u>1,979,568.98-</u></u>
	Subprogram Expenditures	<u><u>150,481.00</u></u>	<u><u>1,557,481.00</u></u>

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
	532200 PERSONAL COMPUTING EQUIPMENT		4,859.23
	Major Account 520000 Total		5,312.71
	570000 Travel Expenses		
	571100 LODGING	110.00	3,445.00
	571800 MEALS - TRAVEL STATUS		1,077.48
	574500 PERSONAL VEHICLE MILEAGE	617.40	11,683.70
	Major Account 570000 Total	727.40	16,206.18
	Fund 10000 Expenditures Total	727.40	21,518.89
	Subprogram Expenditures	727.40	21,518.89

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	239,373.49	1,680,225.93
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	14,315.46	129,980.38
	512200 SICK LEAVE EXPENSE	13,107.02	105,948.16
	512300 HOLIDAY LEAVE EXPENSE	250.57-	117,055.57
	512400 MILITARY LEAVE EXPENSE	192.15	192.15
	512500 FUNERAL LEAVE EXPENSE	1,636.91	3,445.11
	512600 CIVIL LEAVE EXPENSE	205.97	411.94
	515100 RETIREMENT PLANS EXPENSE	20,111.48	152,583.06
	515200 FICA EXPENSE	19,643.41	146,137.40
	515500 HEALTH INSURANCE EXPENSE	26,717.02	286,068.82
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS	123,919.50	495,678.00
	Major Account 510000 Total	459,221.84	3,130,024.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.00
	521400 CIO CHARGES	108,673.19	1,081,385.66
	521500 PUBLICATION & PRINT EXP	294.38	74,082.37
	521900 AWARDS EXPENSE	1,417.75	35,339.47
	522100 DUES & SUBSCRIPTION EXP	1,556.49	22,522.78
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	800.00	7,846.30
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION	157.32	7,525.59
	524600 RENT EXPENSE-BUILDINGS	7,474.09	74,740.90
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	25,212.70
	526100 REP & MAINT-REAL PROPERT	86,674.00	89,149.60
	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
	531100 OFFICE SUPPLIES EXPENSE	597.00	7,103.87
	531200 IT SUPPLIES		286.59
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT		939.30
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX	230.89	5,123.44

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	35.93	949.11
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	542500 ENG & ARCH SERVICES	7,200.00	7,200.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	589.00	5,849.10
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		6,761.00
	555200 SOFTWARE - NEW PURCHASES		573.97
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	840.31	8,234.68
	556300 SURETY & NOTARY BONDS	24,000.00	24,000.00
	559100 OTHER OPERATING EXP		19,894.94
	Major Account 520000 Total	243,066.62	1,770,185.76
	570000 Travel Expenses		
	571100 LODGING	4,027.25	21,207.32
	571800 MEALS - TRAVEL STATUS	609.18	4,391.36
	572100 COMMERCIAL TRANSPORTATIO	851.33	4,387.95
	573100 STATE-OWNED TRANSPORT	195.05	3,494.34
	574500 PERSONAL VEHICLE MILEAGE	1,933.58	18,774.92
	575100 MISC TRAVEL EXPENSE	10.00	724.98
	Major Account 570000 Total	7,626.39	52,980.87
	Fund 10000 Expenditures Total	709,914.85	4,953,190.75
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,733.66-	67,904.92-
	Major Account 470000 Total	7,733.66-	67,904.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	185.66-
	Major Account 480000 Total	30.19-	185.66-
	Fund 22823 Revenue Total	7,763.85-	68,090.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.58	24,258.11
	512100 VACATION LEAVE EXPENSE		548.12
	512200 SICK LEAVE EXPENSE	250.57	501.14

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		
	512300 HOLIDAY LEAVE EXPENSE	250.57	2,255.13
	515100 RETIREMENT PLANS EXPENSE	750.48	2,063.82
	515200 FICA EXPENSE	670.44	1,863.83
	515500 HEALTH INSURANCE EXPENSE	4,023.68	11,065.12
	Major Account 510000 Total	15,467.32	42,555.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total	15,467.32	66,115.56
	Subprogram Revenues	7,763.85	68,090.58
	Subprogram Expenditures	725,382.17	5,019,306.31

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	1,752.91-	15,105.43-
	Major Account 470000 Total	1,752.91-	15,105.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.00-	257.14-
	484100 OPERATING DONATIONS & CO		1,964.20-
	Major Account 480000 Total	18.00-	2,221.34-
	Fund 22821 Revenue Total	1,770.91-	17,326.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128.29	22,213.60
	Major Account 590000 Total	1,128.29	22,213.60
	Fund 22821 Expenditures Total	1,128.29	22,213.60
	Subprogram Revenues	1,770.91-	17,326.77-
	Subprogram Expenditures	1,128.29	22,213.60



Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN  
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,155.63-	33,794.15-
		Major Account 470000 Total	4,155.63-	33,794.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.69-	2,524.22-
		Major Account 480000 Total	302.69-	2,524.22-
		Fund 22822 Revenue Total	4,458.32-	36,318.37-
	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	4,458.32-	36,318.37-
		Subprogram Expenditures		14,592.81

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		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.44-
	Major Account 480000 Total	.56-	3.44-
	Fund 42544 Revenue Total	.56-	1,572.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total		1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.96
	Major Account 570000 Total		383.96
	Fund 42544 Expenditures Total		1,569.00
	Subprogram Revenues	.56-	1,572.44-
	Subprogram Expenditures		221,908.37
	Program Revenues	26,081.63-	2,424,369.40-
	Program Expenditures	962,838.31	10,398,424.91

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram006

<u>FUND NUMBER AND NAME</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	16.08	16.08
	Major Account 520000 Total	16.08	16.08
	Fund 10000 Expenditures Total	16.08	16.08
	Subprogram Expenditures	16.08	16.08

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	1,956.00-	21,586.00-
	Major Account 460000 Total	1,956.00-	21,586.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,448.34-	282,520.49-
	Major Account 470000 Total	30,448.34-	282,520.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,445.13-	26,421.67-
	484100 OPERATING DONATIONS & CO		345.00-
	Major Account 480000 Total	3,445.13-	26,766.67-
	Fund 22820 Revenue Total	35,849.47-	330,873.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		351.47
	531100 OFFICE SUPPLIES EXPENSE		293.13
	Major Account 520000 Total		644.60
	Fund 22820 Expenditures Total		644.60
	Subprogram Revenues	35,849.47-	330,873.16-
	Subprogram Expenditures		644.60

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	16,676.04	98,114.90
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	704.70	8,623.38
	512200 SICK LEAVE EXPENSE	1,250.78	16,232.83
	512300 HOLIDAY LEAVE EXPENSE		7,761.13
	515100 RETIREMENT PLANS EXPENSE	1,395.13	9,816.72
	515200 FICA EXPENSE	1,311.16	9,031.98
	515500 HEALTH INSURANCE EXPENSE	4,590.40	39,868.48
	Major Account 510000 Total	25,928.21	189,814.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.15	155.20
	521400 CIO CHARGES	99.00	9,312.19
	521500 PUBLICATION & PRINT EXP		716.94
	523202 ELECTRICITY		9,926.04
	523203 WATER	31.00	61.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E	732.04	2,511.40
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP		18.60
	534500 AGRICULTURAL SUPPLIES EX	5,965.11	8,470.09
	534800 CONST & MAINT SUP EXP	245.65	4,333.15
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP	536.38	3,518.45
	542100 SOS TEMP SERV-PERSONNEL	2,879.25	32,419.08
	548600 PEST CONTROL	65.78	518.56
	548700 REFUSE/RECYCLING	61.50	615.00
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	556100 INSURANCE EXPENSE	3,812.49	3,812.49
	Major Account 520000 Total	14,472.35	88,871.44
	570000 Travel Expenses		
	571100 LODGING		670.00
	571800 MEALS - TRAVEL STATUS	586.60	586.60
	572100 COMMERCIAL TRANSPORTATIO	180.00	1,827.52
	574500 PERSONAL VEHICLE MILEAGE	810.60	810.60
	Major Account 570000 Total	1,577.20	3,894.72
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00

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	580000 Capital Outlay		
		Major Account 580000 Total		63,010.00
		Fund 10000 Expenditures Total	41,977.76	345,590.93
22820	VETERAN CEMETERY OPERATIONS			
		Revenues		
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		151.13-
		Major Account 480000 Total		151.13-
		Fund 22820 Revenue Total		151.13-
		Expenditures		
		520000 Operating Expenses		
		521400 CIO CHARGES	1,241.17	6,310.54
		523202 ELECTRICITY	776.75	776.75
		532100 NON-CAPITALIZED EQUIP PU		854.94
		548600 PEST CONTROL		197.34
		Major Account 520000 Total	2,017.92	8,139.57
		Fund 22820 Expenditures Total	2,017.92	8,139.57
		Subprogram Revenues		151.13-
		Subprogram Expenditures	43,995.68	353,730.50

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	14,255.03	63,679.07
	512100 VACATION LEAVE EXPENSE	282.46	1,694.76
	512200 SICK LEAVE EXPENSE	423.69	1,694.76
	512300 HOLIDAY LEAVE EXPENSE		3,666.44
	515100 RETIREMENT PLANS EXPENSE	1,120.29	5,296.58
	515200 FICA EXPENSE	1,108.34	5,049.36
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	Major Account 510000 Total	18,691.63	96,099.17
	520000 Operating Expenses		
	521400 CIO CHARGES	190.58	1,134.96
	522200 CONFERENCE REGISTRATION		311.00
	522900 EMPLOYEE PARKING EXP		5.00
	531200 IT SUPPLIES	16.97	16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	556100 INSURANCE EXPENSE	9,290.20	9,290.20
	Major Account 520000 Total	9,497.75	30,008.13
	570000 Travel Expenses		
	571100 LODGING	1,370.00	2,892.00
	571800 MEALS - TRAVEL STATUS	459.55	1,075.04
	572100 COMMERCIAL TRANSPORTATIO	314.07	2,794.54
	574500 PERSONAL VEHICLE MILEAGE	291.90	2,479.74
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,470.52	9,276.32
	Fund 10000 Expenditures Total	30,659.90	135,383.62
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	1,222.77	1,222.77
	Major Account 520000 Total	1,222.77	1,222.77
	Fund 22820 Expenditures Total	1,222.77	1,222.77
	Subprogram Expenditures	31,882.67	136,606.39
	Program Revenues	35,849.47-	331,024.29-
	Program Expenditures	75,894.43	490,997.57

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	74,784.04	456,693.08	
511300 OVERTIME PAYMENTS	147.48	9,759.72	
511500 SHIFT DIFFERENTIAL PYMT	2,106.00	8,277.00	
512100 VACATION LEAVE EXPENSE	1,500.77	25,935.69	
512200 SICK LEAVE EXPENSE	3,060.49	15,047.01	
512300 HOLIDAY LEAVE EXPENSE		32,061.25	
512400 MILITARY LEAVE EXPENSE	3,377.74	9,278.35	
512500 FUNERAL LEAVE EXPENSE		688.72	
515100 RETIREMENT PLANS EXPENSE	6,363.18	41,763.96	
515200 FICA EXPENSE	6,556.67	41,647.21	
515500 HEALTH INSURANCE EXPENSE	7,774.90	65,890.74	
Major Account 510000 Total	105,671.27	707,042.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	310.80	2,120.57	
521400 CIO CHARGES	1,515.75	12,135.85	
521500 PUBLICATION & PRINT EXP		2,392.38	
522100 DUES & SUBSCRIPTION EXP		1,981.77	
522200 CONFERENCE REGISTRATION		19.00	
522601 PRE-EMPLOYMENT PHYSICALS		104.36	
522900 EMPLOYEE PARKING EXP		5.00	
524700 RENT EXP-OTHER REAL PROP		247.50	
527200 REP & MAINT-MOTOR VEHICL	29.83	90.82	
531100 OFFICE SUPPLIES EXPENSE	995.32	6,044.78	
531200 IT SUPPLIES		31.97	
534600 ED & RECREATIONAL SUP EX		1,820.99	
538100 VEHICLE & EQUIP SUPP EXP		7,780.75	
548700 REFUSE/RECYCLING	24.00	128.80	
555200 SOFTWARE - NEW PURCHASES		102.21	
555310 COTS LICENSE FEES		5,148.00	
556100 INSURANCE EXPENSE	162.52	517.01	
Major Account 520000 Total	3,038.22	40,671.76	
570000 Travel Expenses			
571100 LODGING		3,362.65	
571800 MEALS - TRAVEL STATUS	84.70	1,169.04	
573100 STATE-OWNED TRANSPORT		106.42	
574500 PERSONAL VEHICLE MILEAGE	165.20	792.94	
575100 MISC TRAVEL EXPENSE	10.50	66.75	
Major Account 570000 Total	260.40	5,497.80	



Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

Agency Subprogram001

<u>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	108,969.89	753,212.29
	Subprogram Expenditures	108,969.89	753,212.29
	Program Expenditures	108,969.89	753,212.29

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	457,912.77	2,946,157.12
	511200 TEMPORARY SALARIES-WAGE	26,281.23	161,098.88
	511300 OVERTIME PAYMENTS	63,782.07	734,837.08
	511500 SHIFT DIFFERENTIAL PYMT	82,244.46	549,220.03
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	5,000.00	51,000.00
	512100 VACATION LEAVE EXPENSE	18,956.53	136,025.49
	512200 SICK LEAVE EXPENSE	18,765.85	112,295.25
	512300 HOLIDAY LEAVE EXPENSE		191,869.22
	512400 MILITARY LEAVE EXPENSE		2,650.52
	512500 FUNERAL LEAVE EXPENSE	526.98	6,942.25
	512600 CIVIL LEAVE EXPENSE		46.23
	515100 RETIREMENT PLANS EXPENSE	47,051.94	342,781.89
	515200 FICA EXPENSE	49,735.08	357,631.78
	515500 HEALTH INSURANCE EXPENSE	59,943.12	558,508.22
	Major Account 510000 Total	830,200.03	6,151,313.96
	Fund 10000 Expenditures Total	830,200.03	6,151,313.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.51	1,159.18
	511300 OVERTIME PAYMENTS	248.47	248.47
	511500 SHIFT DIFFERENTIAL PYMT	37.50	119.50
	515100 RETIREMENT PLANS EXPENSE	34.72	287.61
	515200 FICA EXPENSE	35.47	285.33
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total	533.67	2,378.88
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53.51
	532100 NON-CAPITALIZED EQUIP PU	1,146.82	11,606.43
	Major Account 520000 Total	1,146.82	11,659.94
	Fund 22523 Expenditures Total	1,680.49	14,038.82
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

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		
	515500 HEALTH INSURANCE EXPENSE		34.52
	Major Account 510000 Total		227.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.91	736.76
	521400 CIO CHARGES		4,222.82
	522101 STAFF LICENSE FEES	162.00	1,614.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	8,360.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	3,017.03	28,380.27
	527600 REP & MAINT-HOUSE/INST E	1,050.00-	2,568.09
	531100 OFFICE SUPPLIES EXPENSE	398.58	6,283.82
	532100 NON-CAPITALIZED EQUIP PU	949.04	14,368.17
	533100 HOUSEHOLD & INSTIT EXP	6,828.60	37,596.61
	533102 ATTENDS & DISPOSABLE ITEMS	3,863.47	44,189.52
	533900 FOOD EXPENSE-INSTITUTIONS	440.00	2,927.43
	535100 MEDICAL SUPPLIES	829.27	9,748.41
	535101 MEDICAL SUPPLIES-OTHER	14,456.55	145,076.69
	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	30,086.45	1,016,531.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	Major Account 570000 Total		31,051.50
	Fund 42540 Expenditures Total	30,086.45	1,047,810.65
	Subprogram Expenditures	861,966.97	7,213,163.43

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	14,938.06	97,535.85
	511300 OVERTIME PAYMENTS	7,053.75	59,129.36
	511500 SHIFT DIFFERENTIAL PYMT	3,424.89	24,212.07
	512100 VACATION LEAVE EXPENSE	22.25	1,412.13
	512200 SICK LEAVE EXPENSE		367.13
	512300 HOLIDAY LEAVE EXPENSE		5,470.87
	515100 RETIREMENT PLANS EXPENSE	1,904.88	14,206.56
	515200 FICA EXPENSE	1,907.40	14,126.07
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,645.73
	Major Account 510000 Total	30,413.01	228,105.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.29	654.76
	533100 HOUSEHOLD & INSTIT EXP	392.49	4,408.19
	533102 ATTENDS & DISPOSABLE ITEMS	63.32	1,227.48
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	1,264.60	9,980.36
	Major Account 520000 Total	1,799.70	16,281.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.00
	Major Account 570000 Total		762.00
	Fund 42540 Expenditures Total	32,212.71	245,148.91
	Subprogram Expenditures	32,212.71	245,318.21

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</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	2,626.20	8,634.58
	Major Account 520000 Total	2,626.20	8,634.58
	Fund 10000 Expenditures Total	2,626.20	8,634.58
	Subprogram Expenditures	2,626.20	8,634.58

Secure Version - Prior Month

As of April 30, 2025

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		418.32
	Fund 10000 Expenditures Total		418.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		481.47
	533100 HOUSEHOLD & INSTIT EXP	244.14	631.62
	535101 MEDICAL SUPPLIES-OTHER	210.44	15,739.10
	542200 SOS TEMP SERV - OUTSIDE	5,478.00	69,906.00
	544101 PHYSICAL THERAPY CONTRACT	19,704.58	289,429.87
	Major Account 520000 Total	25,637.16	376,188.06
	Fund 42540 Expenditures Total	25,637.16	376,188.06
	Subprogram Expenditures	25,637.16	376,606.38

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	144,487.16	916,706.61
	511200 TEMPORARY SALARIES-WAGE	977.15	21,676.66
	511300 OVERTIME PAYMENTS	1,573.61	51,811.07
	511500 SHIFT DIFFERENTIAL PYMT	25,911.81	173,200.29
	511701 COMMUTING BONUS	400.00	7,000.00
	512100 VACATION LEAVE EXPENSE	11,488.00	56,731.39
	512200 SICK LEAVE EXPENSE	5,755.65	50,284.56
	512300 HOLIDAY LEAVE EXPENSE		62,885.98
	512500 FUNERAL LEAVE EXPENSE	544.66	3,827.94
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	13,368.88	92,442.67
	515200 FICA EXPENSE	13,868.30	95,468.68
	515500 HEALTH INSURANCE EXPENSE	27,756.64	246,842.20
	Major Account 510000 Total	246,131.86	1,778,901.18
	Fund 10000 Expenditures Total	246,131.86	1,778,901.18
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		7,056.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	523207 PROPANE	38.40	38.40
	526100 REP & MAINT-REAL PROPERT		14,110.73
	527600 REP & MAINT-HOUSE/INST E		11,699.48
	531100 OFFICE SUPPLIES EXPENSE	207.79	4,770.24
	532100 NON-CAPITALIZED EQUIP PU	11,550.00	20,847.15
	533100 HOUSEHOLD & INSTIT EXP	3,967.20	58,736.38
	533900 FOOD EXPENSE-INSTITUTIONS	39,683.36	497,966.10
	533901 NUTRITIONAL SUPPLEMENTS	3,159.11	30,003.43
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97

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		
		559100 OTHER OPERATING EXP		46.58-
		Major Account 520000 Total	58,605.86	644,648.69
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,360.00	7,360.00
		Major Account 580000 Total	7,360.00	7,360.00
		Fund 22523 Expenditures Total	65,965.86	659,064.82
42540	CENTRAL NE VETERAN HOME FED Expenditures			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,030.56
		533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
		533901 NUTRITIONAL SUPPLEMENTS		287.74
		Major Account 520000 Total		16,255.76
		Fund 42540 Expenditures Total		16,255.76
		Subprogram Expenditures	312,097.72	2,454,221.76



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	3,703.68	20,994.73
	511300 OVERTIME PAYMENTS	185.28	904.75
	511500 SHIFT DIFFERENTIAL PYMT	696.94	3,944.32
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	158.14	441.13
	512200 SICK LEAVE EXPENSE	133.17	1,065.36
	512300 HOLIDAY LEAVE EXPENSE		1,464.87
	515100 RETIREMENT PLANS EXPENSE	365.19	2,157.69
	515200 FICA EXPENSE	382.28	2,232.87
	Major Account 510000 Total	5,824.68	34,205.72
	Fund 10000 Expenditures Total	5,824.68	34,205.72
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	549100 LAUNDRY SERVICES		18,641.40
	Major Account 520000 Total		18,792.97
	Fund 22523 Expenditures Total		18,792.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES	8,336.52	81,479.80
	Major Account 520000 Total	8,336.52	81,599.80
	Fund 42540 Expenditures Total	8,336.52	81,599.80
	Subprogram Expenditures	14,161.20	134,598.49

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		5,835.33
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	918,948.30
	526100 REP & MAINT-REAL PROPERT	8,189.00	64,892.00
	527600 REP & MAINT-HOUSE/INST E		6,526.27
	531100 OFFICE SUPPLIES EXPENSE	3.46	110.23
	532100 NON-CAPITALIZED EQUIP PU		5,612.36
	533100 HOUSEHOLD & INSTIT EXP		10,227.26
	535101 MEDICAL SUPPLIES-OTHER		29.44
	542100 SOS TEMP SERV - PERSONNEL	1,778.10	21,806.73
	548700 REFUSE/RECYCLING		1,608.30
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,295,707.50
	Major Account 520000 Total	231,436.14	2,331,303.72
	Fund 22523 Expenditures Total	231,436.14	2,331,303.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,723.57	437,486.14
	511300 OVERTIME PAYMENTS	570.22	6,081.73
	511400 ON CALL PAY	2,279.05	16,282.12
	511500 SHIFT DIFFERENTIAL PYMT	8,419.20	54,910.95
	511701 COMMUTING BONUS	1,200.00	13,600.00
	512100 VACATION LEAVE EXPENSE	4,664.80	30,740.65
	512200 SICK LEAVE EXPENSE	3,334.31	23,361.95
	512300 HOLIDAY LEAVE EXPENSE		30,917.42
	512500 FUNERAL LEAVE EXPENSE		2,722.02
	515100 RETIREMENT PLANS EXPENSE	6,439.02	45,115.55
	515200 FICA EXPENSE	6,371.10	43,892.26
	515500 HEALTH INSURANCE EXPENSE	11,060.32	121,034.48
	Major Account 510000 Total	111,061.59	826,145.27
	Fund 42540 Expenditures Total	111,061.59	826,145.27
	Subprogram Expenditures	342,497.73	3,157,448.99

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	79,270.40	602,421.11
	511300 OVERTIME PAYMENTS	325.14	25,564.58
	511400 ON CALL PAY		321.60
	511500 SHIFT DIFFERENTIAL PYMT	14,660.78	115,457.87
	511701 COMMUTING BONUS	1,000.00	11,200.00
	512100 VACATION LEAVE EXPENSE	5,078.63	37,074.44
	512200 SICK LEAVE EXPENSE	2,980.64	38,656.73
	512300 HOLIDAY LEAVE EXPENSE		43,027.14
	512500 FUNERAL LEAVE EXPENSE		2,059.13
	515100 RETIREMENT PLANS EXPENSE	7,661.30	64,740.01
	515200 FICA EXPENSE	7,586.10	63,019.42
	515500 HEALTH INSURANCE EXPENSE	12,290.94	149,112.61
	Major Account 510000 Total	130,853.93	1,152,654.64
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	59.96	114.21
	527600 REP & MAINT-HOUSE/INST E	1,991.24	3,323.39
	531100 OFFICE SUPPLIES EXPENSE	37.86	235.15
	532100 NON-CAPITALIZED EQUIP PU		259.53
	533100 HOUSEHOLD & INSTIT EXP	8,081.52	62,862.64
	548700 REFUSE/RECYCLING	72.32	630.88
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,250.00
	Major Account 520000 Total	10,367.90	68,675.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94
	Major Account 580000 Total		14,322.94
	Fund 10000 Expenditures Total	141,221.83	1,235,653.38
	Subprogram Expenditures	141,221.83	1,235,653.38

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	2,639.22-	27,787.01-
	533100 HOUSEHOLD & INSTIT EXP	717.38-	7,599.35-
	533102 ATTENDS & DISPOSABLE ITEMS	905.07	288.82-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	737.58-	5,462.48
	Fund 10000 Expenditures Total	3,189.11-	30,150.72-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	56.86	6,598.35
	Major Account 800000 Total	56.86	6,598.35
	Fund 10000 Expenditures Total	56.86	6,598.35
	Subprogram Expenditures	3,189.11-	30,150.72-

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	50,044.17	350,261.68
	511300 OVERTIME PAYMENTS	710.78	16,616.96
	511500 SHIFT DIFFERENTIAL PYMT	7,238.40	51,323.80
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	6,000.00
	512100 VACATION LEAVE EXPENSE	3,282.89	44,826.31
	512200 SICK LEAVE EXPENSE	1,615.05	32,167.66
	512300 HOLIDAY LEAVE EXPENSE		24,720.40
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	4,709.36	38,937.34
	515200 FICA EXPENSE	4,492.10	36,367.11
	515500 HEALTH INSURANCE EXPENSE	11,485.60	131,362.32
	Major Account 510000 Total	83,978.35	732,911.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	523000 VOLUNTEER EXPENSES	1,042.78	1,042.78
	523900 TEAMMATE RECOGNITION		44.99
	531100 OFFICE SUPPLIES EXPENSE	164.27	1,368.02
	533100 HOUSEHOLD & INSTIT EXP	15.96	178.77
	535101 MEDICAL SUPPLIES-OTHER		30.00
	547906 VERIFICATIONS		222.50
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	1,223.01	5,696.62
	Fund 42540 Expenditures Total	85,201.36	738,607.81
	Subprogram Expenditures	85,201.36	738,666.81

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,460.39	15,407.99
	511300 OVERTIME PAYMENTS	4,697.44	6,844.57
	511500 SHIFT DIFFERENTIAL PYMT	1,155.02	1,574.15
	515100 RETIREMENT PLANS EXPENSE	1,296.39	1,784.16
	515200 FICA EXPENSE	1,324.44	1,822.75
	Major Account 510000 Total	19,933.68	27,433.62
	Fund 10000 Expenditures Total	19,933.68	27,433.62
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		2,034.11
	Fund 22523 Expenditures Total		2,034.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,406.08	1,179,563.84
	511300 OVERTIME PAYMENTS	27,734.08	161,696.36
	511500 SHIFT DIFFERENTIAL PYMT	15,550.45	103,943.55
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	8,600.00
	512100 VACATION LEAVE EXPENSE	3,309.14	58,940.29
	512200 SICK LEAVE EXPENSE	1,301.93	25,935.58
	512300 HOLIDAY LEAVE EXPENSE		78,629.05
	515100 RETIREMENT PLANS EXPENSE	16,571.09	120,460.38
	515200 FICA EXPENSE	16,441.93	118,201.73
	515500 HEALTH INSURANCE EXPENSE	16,615.32	170,899.88
	Major Account 510000 Total	271,730.02	2,027,370.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	523900 TEAMMATE RECOGNITION		159.98
	531100 OFFICE SUPPLIES EXPENSE	591.15	2,244.26
	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	591.15	6,046.09
	570000 Travel Expenses		
	571100 LODGING		918.54

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		376.78
	572100 COMMERCIAL TRANSPORTATIO		429.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,151.24
	Fund 42540 Expenditures Total	272,321.17	2,035,567.99
	Subprogram Expenditures	292,254.85	2,065,035.72

Secure Version - Prior Month

As of April 30, 2025

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	29.82	176.66
	533100 HOUSEHOLD & INSTIT EXP		3,013.36
	535100 MEDICAL SUPPLIES	12,902.69	243,991.41
	535101 MEDICAL SUPPLIES-OTHER		14.97
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.07	51,390.67
	Major Account 520000 Total	18,071.58	309,880.70
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS	225.40	628.25
	574500 PERSONAL VEHICLE MILEAGE	487.20	487.20
	Major Account 570000 Total	712.60	1,552.45
	Fund 22523 Expenditures Total	18,784.18	311,433.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,693.79	232,889.22
	511500 SHIFT DIFFERENTIAL PYMT	645.75	4,365.75
	512100 VACATION LEAVE EXPENSE	4,404.94	17,099.88
	512200 SICK LEAVE EXPENSE	39.85	5,730.10
	512300 HOLIDAY LEAVE EXPENSE		16,033.68
	515100 RETIREMENT PLANS EXPENSE	2,829.25	20,675.56
	515200 FICA EXPENSE	2,838.33	20,601.40
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	Major Account 510000 Total	45,520.45	338,080.99
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	45,520.45	342,699.28
	Subprogram Expenditures	64,304.63	653,966.54



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	1,301.28	11,806.56
	Major Account 520000 Total	1,301.28	11,806.56
	Fund 10000 Expenditures Total	1,301.28	11,806.56
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,066.85
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL	1,515.59	4,481.69
	527300 REP & MAINT-MEDICAL EQUI	405.04	523.86
	531100 OFFICE SUPPLIES EXPENSE	337.45	1,874.77
	533100 HOUSEHOLD & INSTIT EXP	3.18	55.24
	534600 ED & RECREATIONAL SUP EX		282.18
	535101 MEDICAL SUPPLIES-OTHER	1,624.68	11,730.32
	538100 VEHICLE & EQUIP SUP EXP		32.79-
	544100 PHYSICIAN SERVICES	9,311.08	109,452.84
	544900 DENTAL SERVICES	4,779.04	41,901.97
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	17,976.06	172,573.43
	Fund 22523 Expenditures Total	17,976.06	172,573.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,872.35	173,944.46
	511300 OVERTIME PAYMENTS	829.66	14,102.33
	511500 SHIFT DIFFERENTIAL PYMT	3,993.75	28,679.37
	511701 COMMUTING BONUS	400.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,366.20	8,994.43
	512200 SICK LEAVE EXPENSE	581.32	7,439.77
	512300 HOLIDAY LEAVE EXPENSE		11,714.13
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	2,369.47	18,346.58
	515200 FICA EXPENSE	2,369.15	18,124.55
	515500 HEALTH INSURANCE EXPENSE	3,022.38	26,880.08
	Major Account 510000 Total	39,804.28	310,162.56
	Fund 42540 Expenditures Total	39,804.28	310,162.56
	Subprogram Expenditures	59,081.62	494,542.55

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	39,118.64	253,171.60
		511300 OVERTIME PAYMENTS	52.44	969.34
		511500 SHIFT DIFFERENTIAL PYMT	4,395.75	29,028.00
		511701 COMMUTING BONUS	400.00	4,000.00
		512100 VACATION LEAVE EXPENSE	2,699.09	26,162.55
		512200 SICK LEAVE EXPENSE	2,891.24	23,476.03
		512300 HOLIDAY LEAVE EXPENSE		19,301.87
		515100 RETIREMENT PLANS EXPENSE	3,680.92	26,366.07
		515200 FICA EXPENSE	3,611.06	25,415.62
		515500 HEALTH INSURANCE EXPENSE	6,522.32	65,223.20
		516200 TUITION ASSISTANCE		2,154.00
		Major Account 510000 Total	63,371.46	475,268.28
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES		375.00
		531100 OFFICE SUPPLIES EXPENSE		481.82
		533100 HOUSEHOLD & INSTIT EXP		1,322.24
		533900 FOOD EXPENSE-INSTITUTIONS		15.65
		552103 MEMBERS LOSSES		482.10
		Major Account 520000 Total		2,676.81
		Fund 42540 Expenditures Total	63,371.46	477,945.09
		Subprogram Expenditures	63,371.46	477,945.09

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		224.00
	533900 FOOD EXPENSE-INSTITUTIONS	58.85	340.21
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535101 MEDICAL SUPPLIES-OTHER		144.38
	Major Account 520000 Total	58.85	3,662.10
	Fund 10000 Expenditures Total	58.85	11,480.87
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	22,836.11	157,609.44
	511300 OVERTIME PAYMENTS	178.55	3,622.41
	511500 SHIFT DIFFERENTIAL PYMT	1,326.75	9,338.85
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	467.11	5,501.44
	512200 SICK LEAVE EXPENSE	1,608.90	8,420.81
	512300 HOLIDAY LEAVE EXPENSE		4,942.18
	515100 RETIREMENT PLANS EXPENSE	1,978.14	14,184.85
	515200 FICA EXPENSE	1,940.08	13,696.39
	515500 HEALTH INSURANCE EXPENSE	3,173.62	30,797.12
	Major Account 510000 Total	33,709.26	249,913.49
	Fund 42540 Expenditures Total	33,709.26	249,913.49
	Subprogram Expenditures	33,768.11	261,412.88

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	112,585.52	744,967.21
	511300 OVERTIME PAYMENTS	1,172.29	10,667.18
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	12,099.00	81,787.35
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511701 COMMUTING BONUS	800.00	8,200.00
	512100 VACATION LEAVE EXPENSE	4,171.62	49,383.74
	512200 SICK LEAVE EXPENSE	4,764.84	37,091.95
	512300 HOLIDAY LEAVE EXPENSE		49,408.94
	512500 FUNERAL LEAVE EXPENSE		440.88
	512600 CIVIL LEAVE EXPENSE		137.35
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	10,093.33	72,932.55
	515200 FICA EXPENSE	9,965.91	71,215.16
	515500 HEALTH INSURANCE EXPENSE	14,270.20	129,809.18
	Major Account 510000 Total	170,172.71	1,257,148.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.24	5,592.65
	521500 PUBLICATION & PRINT EXP		12,005.16
	Major Account 520000 Total	672.24	17,597.81
	Fund 10000 Expenditures Total	170,844.95	1,274,746.05
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042.48-	16,602.57-
	471120 MTNCE-INSURANCE	832.30-	14,894.77-
	471147 MAINTENANCE OF RESIDENTS	352,276.43-	3,302,189.25-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	354,151.21-	3,333,686.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,137.31-	54,823.72-
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,637.31-	190,477.68-
	Fund 22523 Revenue Total	361,788.52-	3,524,164.36-
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	30.30	326.08
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	11,951.00	168,233.64
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE		446.35
	522100 DUES & SUBSCRIPTION EXP		14,275.00
	522101 STAFF LICENSE FEES		635.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	8.96	2,397.91
	522601 PRE-EMPLOYMENT PHYSICALS	573.98	5,322.36
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		211.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	26.43	87.42
	527500 REP & MAINT-COMM EQUIP		12,149.50
	527800 REP & MAINT-OTHER PROPER		4,977.25
	531100 OFFICE SUPPLIES EXPENSE	988.77	11,811.78
	532100 NON-CAPITALIZED EQUIP PU	1,253.89	16,542.69
	533100 HOUSEHOLD & INSTIT EXPENSE	14.99	504.44
	533900 FOOD EXPENSE-INSTITUTIONS		724.46
	534600 ED & RECREATIONAL SUP EX	749.00	3,999.00
	535101 MEDICAL SUPPLIES-OTHER		178.72
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	84.00	14,205.84
	554100 DATA SERVICES		29,749.87
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	19,678.11
	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	17,504.25	330,827.12
	570000 Travel Expenses		
	571100 LODGING		2,790.12
	571800 MEALS - TRAVEL STATUS		345.83
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT		6,669.99

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		
	574500 PERSONAL VEHICLE MILEAGE		1,063.36
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total		11,225.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	17,504.25	344,527.72
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,110.18-	45,058.70-
	Major Account 460000 Total	9,110.18-	45,058.70-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	739,679.08-	7,991,023.87-
	471127 MEDICARE B	8,972.34-	81,863.80-
	Major Account 470000 Total	748,651.42-	8,072,887.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,760.78-	146,509.87-
	Major Account 480000 Total	17,760.78-	146,509.87-
	Fund 42540 Revenue Total	775,522.38-	8,264,456.24-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	9,936.98
	531100 OFFICE SUPPLIES EXPENSE	1,740.65	29,135.87
	Major Account 520000 Total	2,734.40	39,072.85
	Fund 42540 Expenditures Total	2,734.40	39,072.85
	Subprogram Revenues	1,137,310.90-	11,788,620.60-
	Subprogram Expenditures	191,083.60	1,658,346.62

Secure Version - Prior Month  
As of April 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number519CENTRAL NE VETS HOME  
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523CENTRAL NE VETERANS HOME CASH			
Expenditures	520000Operating Expenses		
	532100NON-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	1,137,310.90-	11,788,620.60-
	Program Expenditures	2,518,298.04	21,175,398.71

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	481,955.99	3,088,892.73
	511200 TEMPORARY SALARIES-WAGE	25,456.29	231,826.02
	511300 OVERTIME PAYMENTS	50,708.76	702,965.30
	511500 SHIFT DIFFERENTIAL PYMT	77,194.77	554,037.64
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	22,582.34	184,299.31
	512200 SICK LEAVE EXPENSE	22,703.71	179,835.97
	512300 HOLIDAY LEAVE EXPENSE		205,284.07
	512400 MILITARY LEAVE EXPENSE	348.98	731.38
	512500 FUNERAL LEAVE EXPENSE		10,077.60
	512700 INJURY LEAVE EXPENSE	175.12	859.46
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	46,512.33	340,836.80
	515200 FICA EXPENSE	50,422.24	377,417.75
	515500 HEALTH INSURANCE EXPENSE	67,852.44	683,188.21
	Major Account 510000 Total	845,912.97	6,561,537.42
	Fund 10000 Expenditures Total	845,912.97	6,561,537.42
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		299.97
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT		667.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE		505.95
	515200 FICA EXPENSE		567.70
	515500 HEALTH INSURANCE EXPENSE		1,664.08
	516200 TUITION ASSISTANCE	202.00	202.00
	Major Account 510000 Total	202.00	10,938.62
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES	18.00	2,097.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	3,324.70	23,308.11
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E		7,745.92
	531100 OFFICE SUPPLIES EXPENSE	1,272.46	7,230.05
	532100 NON-CAPITALIZED EQUIP PU		61,283.88



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,165.41	53,426.96
	533102 ATTENDS & DISPOSABLE ITEMS	8,417.44	80,026.98
	534600 ED & RECREATIONAL SUP EX	100.00	1,799.00
	535100 MEDICAL SUPPLIES		4,952.41
	535101 MEDICAL SUPPLIES-OTHER	31,078.77	281,088.43
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	47,376.78	525,774.33
	Fund 22524 Expenditures Total	47,578.78	536,712.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,570.53	133,587.14
	511300 OVERTIME PAYMENTS	4,999.47	51,095.72
	511500 SHIFT DIFFERENTIAL PYMT	2,886.57	21,970.87
	512100 VACATION LEAVE EXPENSE	861.97	5,199.51
	512200 SICK LEAVE EXPENSE		2,391.79
	512300 HOLIDAY LEAVE EXPENSE		8,347.68
	512500 FUNERAL LEAVE EXPENSE	929.91	929.91
	515100 RETIREMENT PLANS EXPENSE	2,115.25	16,737.45
	515200 FICA EXPENSE	2,083.04	16,317.33
	515500 HEALTH INSURANCE EXPENSE	2,965.68	29,742.21
	Major Account 510000 Total	35,412.42	286,319.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	535101 MEDICAL SUPPLIES-OTHER	30.09	30.09
	Major Account 520000 Total	30.09	120.09
	Fund 42541 Expenditures Total	35,442.51	286,439.70
	Subprogram Expenditures	928,934.26	7,384,690.07

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	16,846.90	121,266.21
	511300 OVERTIME PAYMENTS	1,387.04	35,203.95
	511500 SHIFT DIFFERENTIAL PYMT	2,677.85	22,815.64
	512100 VACATION LEAVE EXPENSE	1,110.88	8,522.49
	512200 SICK LEAVE EXPENSE	452.02	3,842.92
	512300 HOLIDAY LEAVE EXPENSE		8,171.73
	515100 RETIREMENT PLANS EXPENSE	1,682.89	14,962.71
	515200 FICA EXPENSE	1,633.36	14,296.10
	515500 HEALTH INSURANCE EXPENSE	3,660.18	41,834.62
	Major Account 510000 Total	29,451.12	270,916.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.22	747.75
	533100 HOUSEHOLD & INSTIT EXP	904.33	8,727.33
	533102 ATTENDS & DISPOSABLE ITEMS	178.42	2,395.16
	535101 MEDICAL SUPPLIES-OTHER	769.08	11,249.65
	Major Account 520000 Total	1,882.05	23,119.89
	Fund 42541 Expenditures Total	31,333.17	294,036.26
	Subprogram Expenditures	31,333.17	295,729.32

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		337.49
	544300 PSYCHOLOGICAL SERVICES	945.89	1,167.47
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	545000 LABORATORY SERVICES	10.00	681.33
	Major Account 520000 Total	955.89	3,276.89
	Fund 22524 Expenditures Total	955.89	3,276.89
	Subprogram Expenditures	955.89	3,276.89

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		29.72
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER		228.87
	544101 PHYSICAL THERAPY CONTRACT		57,649.41
	Major Account 520000 Total		57,918.58
	Fund 22524 Expenditures Total		57,918.58
	Subprogram Expenditures		57,918.58

Secure Version - Prior Month

As of April 30, 2025

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	39.97-	193.09-
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total	39.97-	307.06
	Fund 10000 Expenditures Total	39.97-	307.06
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	434.00	19,589.65
	531100 OFFICE SUPPLIES EXPENSE	150.85	3,532.16
	533100 HOUSEHOLD & INSTIT EXP	5,351.30	57,376.29
	533900 FOOD EXPENSE-INSTITUTIONS	36,036.57	583,479.21
	535101 MEDICAL SUPPLIES-OTHER		193.53
	545200 MEDICAL ASSESSMENT SERV	6,366.25	61,963.01
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	48,338.97	732,356.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,570.00	15,570.00
	Major Account 580000 Total	15,570.00	15,570.00
	Fund 22524 Expenditures Total	63,908.97	747,926.82
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,915.26	662,053.47
	511300 OVERTIME PAYMENTS	4,195.06	83,594.67
	511500 SHIFT DIFFERENTIAL PYMT	19,631.69	139,234.94
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	6,584.62	55,360.66
	512200 SICK LEAVE EXPENSE	4,527.46	42,922.89
	512300 HOLIDAY LEAVE EXPENSE		46,015.43
	512500 FUNERAL LEAVE EXPENSE		1,310.87
	512700 INJURY LEAVE EXPENSE	89.66-	225.99
	515100 RETIREMENT PLANS EXPENSE	9,941.45	77,180.27
	515200 FICA EXPENSE	9,692.91	74,699.55
	515500 HEALTH INSURANCE EXPENSE	16,582.56	149,576.51
	Major Account 510000 Total	168,981.35	1,333,425.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	Major Account 520000 Total		244.52
	Fund 42541 Expenditures Total	168,981.35	1,333,669.77

Secure Version - Prior Month

As of April 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>232,850.35</u>	<u>2,081,903.65</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME  
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,167.53	105,658.42
		511300 OVERTIME PAYMENTS		2,747.86
		511500 SHIFT DIFFERENTIAL PYMT	3,063.00	21,411.75
		512100 VACATION LEAVE EXPENSE	1,274.99	8,724.60
		512200 SICK LEAVE EXPENSE	1,072.35	10,353.35
		512300 HOLIDAY LEAVE EXPENSE		7,872.75
		512500 FUNERAL LEAVE EXPENSE	720.95	720.95
		515100 RETIREMENT PLANS EXPENSE	1,594.82	11,792.81
		515200 FICA EXPENSE	1,484.47	10,599.38
		515500 HEALTH INSURANCE EXPENSE	6,000.32	60,003.20
		Major Account 510000 Total	30,378.43	239,885.07
		580000 Capital Outlay		
		587400 Master lease	2,786.41	27,864.10
		Major Account 580000 Total	2,786.41	27,864.10
		Fund 10000 Expenditures Total	33,164.84	267,749.17
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	373.24	2,256.81
		531100 OFFICE SUPPLIES EXPENSE	11.82	22.52
		532100 NON-CAPITALIZED EQUIP PU	229.95	1,818.17
		533100 HOUSEHOLD & INSTIT EXP	1,435.99	22,689.54
		Major Account 520000 Total	2,051.00	26,787.04
		Fund 22524 Expenditures Total	2,051.00	26,787.04
		Subprogram Expenditures	35,215.84	294,536.21

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	209,225.80
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL	1,592.30	5,769.01
	527600 REP & MAINT-HOUSE/INST E		7,309.63
	531100 OFFICE SUPPLIES EXPENSE	12.30	834.79
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	656.59	4,203.70
	533107 TESTING SUPPLIES		45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	427.75	4,341.30
	545000 LABORATORY SERVICES		569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	543,813.30
	Major Account 520000 Total	77,992.85	778,186.83
	570000 Travel Expenses		
	571100 LODGING		245.90
	Major Account 570000 Total		245.90
	Fund 22524 Expenditures Total	77,992.85	778,432.73
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,500.98	284,078.17
	511300 OVERTIME PAYMENTS	1,764.52	12,572.38
	511400 ON CALL PAY	1,504.36	11,543.15
	511500 SHIFT DIFFERENTIAL PYMT	5,318.15	36,671.54
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,895.19	17,614.72
	512200 SICK LEAVE EXPENSE	2,564.33	22,652.97
	512300 HOLIDAY LEAVE EXPENSE		20,365.97
	515100 RETIREMENT PLANS EXPENSE	4,159.41	30,363.77
	515200 FICA EXPENSE	4,089.00	29,244.65
	515500 HEALTH INSURANCE EXPENSE	7,635.70	76,357.00
	Major Account 510000 Total	71,681.64	541,714.32
	Fund 42541 Expenditures Total	71,681.64	541,714.32
	Subprogram Expenditures	149,674.49	1,320,147.05



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	140.90	550.49
	532100 NON-CAPITALIZED EQUIP PU	127.90	1,191.09
	533100 HOUSEHOLD & INSTIT EXP	5,515.10	49,841.70
	535101 MEDICAL SUPPLIES-OTHER	107.91	591.86
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	60,949.02
	Major Account 520000 Total	14,780.21	113,124.16
	Fund 10000 Expenditures Total	14,780.21	113,124.16
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	53,385.44	368,807.19
	511300 OVERTIME PAYMENTS	6.43	14,364.32
	511500 SHIFT DIFFERENTIAL PYMT	9,305.75	67,162.21
	512100 VACATION LEAVE EXPENSE	3,528.04	30,579.60
	512200 SICK LEAVE EXPENSE	1,950.79	21,000.79
	512300 HOLIDAY LEAVE EXPENSE		25,487.57
	512500 FUNERAL LEAVE EXPENSE	646.30	1,195.52
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	5,153.42	39,584.98
	515200 FICA EXPENSE	5,087.46	38,196.53
	515500 HEALTH INSURANCE EXPENSE	7,092.88	89,818.33
	Major Account 510000 Total	86,156.51	696,245.37
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Fund 42541 Total		17,353.54
	Fund 42541 Expenditures Total	86,156.51	696,245.37
	Subprogram Expenditures	100,936.72	835,282.06

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	7,876.78	22,713.88-
		Major Account 800000 Total	7,876.78	22,713.88-
		Fund 10000 Expenditures Total	7,876.78	22,713.88-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,483.61	10,817.34
		533100 HOUSEHOLD & INSTIT EXP	7,636.10-	3,665.98
		533102 ATTENDS & DISPOSABLE ITEMS	3,550.86	4,356.00
		535101 MEDICAL SUPPLIES-OTHER	914.84	1,374.65-
		Major Account 520000 Total	313.21	17,464.67
		Fund 42541 Expenditures Total	313.21	17,464.67
		Subprogram Expenditures	313.21	17,464.67

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	26,824.86	179,625.14
	511300 OVERTIME PAYMENTS		5,932.16
	511500 SHIFT DIFFERENTIAL PYMT	3,885.75	26,605.80
	512100 VACATION LEAVE EXPENSE	1,825.04	14,688.45
	512200 SICK LEAVE EXPENSE	1,196.77	10,226.09
	512300 HOLIDAY LEAVE EXPENSE		12,885.42
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	2,525.90	18,772.87
	515200 FICA EXPENSE	2,455.68	17,970.57
	515500 HEALTH INSURANCE EXPENSE	4,514.58	43,685.81
	Major Account 510000 Total	43,228.58	331,143.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71.77
	Major Account 520000 Total		71.77
	Fund 10000 Expenditures Total	43,228.58	331,215.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES	583.53	795.19
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE		789.82
	533100 HOUSEHOLD & INSTIT EXP	154.03	1,539.48
	547100 EDUCATIONAL SERVICES		1,071.00
	Major Account 520000 Total	737.56	4,835.18
	Fund 22524 Expenditures Total	737.56	4,835.18
	Subprogram Expenditures	43,966.14	336,050.54

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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	89.43	89.43
	515100 RETIREMENT PLANS EXPENSE	6.69	6.69
	515200 FICA EXPENSE	6.81	6.81
	Major Account 510000 Total	102.93	102.93
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		2,034.11
	Fund 10000 Expenditures Total	102.93	2,137.04
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	121,046.28	810,351.80
	511300 OVERTIME PAYMENTS	1,514.92	13,966.68
	511500 SHIFT DIFFERENTIAL PYMT	8,027.11	54,013.42
	512100 VACATION LEAVE EXPENSE	4,047.49	73,369.01
	512200 SICK LEAVE EXPENSE	5,494.72	36,082.44
	512300 HOLIDAY LEAVE EXPENSE		58,324.35
	512500 FUNERAL LEAVE EXPENSE		5,011.00
	512700 INJURY LEAVE EXPENSE	626.33	1,513.62
	515100 RETIREMENT PLANS EXPENSE	10,539.84	78,821.01
	515200 FICA EXPENSE	10,354.81	76,395.40
	515500 HEALTH INSURANCE EXPENSE	14,000.30	140,003.00
	Major Account 510000 Total	175,651.80	1,347,851.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	20.94	1,710.56
	533100 HOUSEHOLD & INSTIT EXP		13.21
	535101 MEDICAL SUPPLIES-OTHER		41.47
	Major Account 520000 Total	20.94	2,976.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		183.59
	574500 PERSONAL VEHICLE MILEAGE	208.60	1,983.12
	Major Account 570000 Total	208.60	2,166.71

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram069

<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	570000 Travel Expenses		
	Fund 42541 Expenditures Total	175,881.34	1,352,994.68
	Subprogram Expenditures	175,984.27	1,356,123.97

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	17,098.96	124,902.48
	511500 SHIFT DIFFERENTIAL PYMT	720.00	4,507.50
	512100 VACATION LEAVE EXPENSE	3,043.20	9,945.92
	512200 SICK LEAVE EXPENSE	538.90	6,537.28
	512300 HOLIDAY LEAVE EXPENSE		5,378.15
	515100 RETIREMENT PLANS EXPENSE	1,602.54	11,327.40
	515200 FICA EXPENSE	1,586.87	11,083.42
	515500 HEALTH INSURANCE EXPENSE	1,940.98	18,860.09
	Major Account 510000 Total	26,531.45	192,542.24
	Fund 10000 Expenditures Total	26,531.45	192,542.24
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		97.12
	533100 HOUSEHOLD & INSTIT EXP		2.33
	535100 MEDICAL SUPPLIES	38,431.07	287,678.66
	535101 MEDICAL SUPPLIES-OTHER	897.69	25,382.72
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	5,139.04	51,390.40
	Major Account 520000 Total	44,467.80	373,958.08
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571800 MEALS - TRAVEL STATUS	149.10	308.70
	Major Account 570000 Total	369.10	528.70
	Fund 22524 Expenditures Total	44,836.90	374,486.78
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		5,791.23
	Fund 42541 Expenditures Total		5,791.23
	Subprogram Expenditures	71,368.35	572,820.25

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	10,788.27	270,564.25
	511500 SHIFT DIFFERENTIAL PYMT	1,459.50	16,339.50
	512100 VACATION LEAVE EXPENSE	978.41	32,415.61
	512200 SICK LEAVE EXPENSE	39,487.04	77,191.59
	512300 HOLIDAY LEAVE EXPENSE		23,145.85
	512500 FUNERAL LEAVE EXPENSE	1,271.80	1,271.80
	515100 RETIREMENT PLANS EXPENSE	4,042.42	31,519.25
	515200 FICA EXPENSE	4,030.37	21,965.95
	515500 HEALTH INSURANCE EXPENSE	3,315.72	35,197.74
	Major Account 510000 Total	65,373.53	509,611.54
	Fund 10000 Expenditures Total	65,373.53	509,611.54
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	10.98	560.67
	533100 HOUSEHOLD & INSTIT EXP	2.83	123.78
	534600 ED & RECREATIONAL SUP EX		120.27
	535101 MEDICAL SUPPLIES-OTHER	626.11	1,604.35
	544100 PHYSICIAN SERVICES	1,840.00	19,176.25
	544900 DENTAL SERVICES	1,598.00	17,207.20
	Major Account 520000 Total	4,077.92	39,885.79
	Fund 22524 Expenditures Total	4,077.92	39,885.79
	Subprogram Expenditures	69,451.45	549,497.33

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME  
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,374.20	146,356.64
		511500 SHIFT DIFFERENTIAL PYMT	1,834.50	12,552.00
		512100 VACATION LEAVE EXPENSE	1,969.79	16,740.89
		512200 SICK LEAVE EXPENSE	1,945.06	11,030.64
		512300 HOLIDAY LEAVE EXPENSE		10,917.93
		515100 RETIREMENT PLANS EXPENSE	2,030.99	14,796.08
		515200 FICA EXPENSE	1,956.02	13,926.86
		515500 HEALTH INSURANCE EXPENSE	3,230.32	32,303.20
		Major Account 510000 Total	34,340.88	258,624.24
		Fund 10000 Expenditures Total	34,340.88	258,624.24
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		535.00
		531100 OFFICE SUPPLIES EXPENSE		349.61
		534600 ED & RECREATIONAL SUP EX		202.46
		554900 OTHER CONTRACTUAL SERVICES	1,264.00	11,312.00
		Major Account 520000 Total	1,264.00	12,399.07
		Fund 22524 Expenditures Total	1,264.00	12,399.07
		Subprogram Expenditures	35,604.88	271,023.31



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	11,754.99	79,336.73
	511300 OVERTIME PAYMENTS		359.72
	511500 SHIFT DIFFERENTIAL PYMT	682.50	4,582.50
	512100 VACATION LEAVE EXPENSE	825.60	6,329.58
	512200 SICK LEAVE EXPENSE		956.64
	512300 HOLIDAY LEAVE EXPENSE		5,431.23
	515100 RETIREMENT PLANS EXPENSE	993.25	7,263.14
	515200 FICA EXPENSE	963.13	6,850.84
	515500 HEALTH INSURANCE EXPENSE	1,744.60	19,285.50
	Major Account 510000 Total	16,964.07	130,395.88
	Fund 10000 Expenditures Total	16,964.07	130,395.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		83.87
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX		1,219.85
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total		2,116.48
	Fund 42541 Expenditures Total		2,116.48
	Subprogram Expenditures	16,964.07	132,512.36

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	62,961.18	404,297.20
	511300 OVERTIME PAYMENTS	405.09	8,720.83
	511500 SHIFT DIFFERENTIAL PYMT	7,515.15	48,406.20
	512100 VACATION LEAVE EXPENSE	3,839.72	33,951.13
	512200 SICK LEAVE EXPENSE	2,523.25	21,072.59
	512300 HOLIDAY LEAVE EXPENSE		27,428.99
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	5,621.14	39,477.22
	515200 FICA EXPENSE	5,621.11	38,681.38
	515500 HEALTH INSURANCE EXPENSE	10,290.42	110,248.00
	Major Account 510000 Total	98,777.06	734,103.99
	Fund 10000 Expenditures Total	98,777.06	734,103.99
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,594.54-	14,658.29-
	471116 MEAL & LNDRY-OTHER FAC	1,292.17-	11,212.05-
	471120 MTNCE-INSURANCE	2,595.57-	12,428.26-
	471147 MAINTENANCE OF RESIDENTS	345,907.49-	3,499,823.21-
	474100 GENERAL BUSINESS FEES	2.80-	23.09-
	Major Account 470000 Total	351,392.57-	3,538,144.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,721.41-	78,803.64-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	9,721.41-	79,176.73-
	Fund 22524 Revenue Total	361,113.98-	3,617,321.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,085.67	11,560.84
	511500 SHIFT DIFFERENTIAL PYMT	684.00	1,116.00
	512100 VACATION LEAVE EXPENSE	124.31	372.93
	512200 SICK LEAVE EXPENSE	248.62	248.62
	512300 HOLIDAY LEAVE EXPENSE		248.62
	515100 RETIREMENT PLANS EXPENSE	609.72	1,014.42
	515200 FICA EXPENSE	587.07	964.68
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	10,841.21	18,529.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.00	1,419.68
	521300 FREIGHT EXPENSE		10.35

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,578.81	108,426.22
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		13,391.98
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	93.50	11,522.93
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	8,593.38
	523900 TEAMMATE RECOGNITION	212.64	1,966.72
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	732.98	7,655.81
	532100 NON-CAPITALIZED EQUIP PU		2,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	123.86	4,288.52
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	84.00	8,824.15
	548700 REFUSE/RECYCLING	84.40	533.92
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	21,346.40
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	19,993.11
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE	6,943.95	18,261.64
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	22,882.85	244,625.99
	570000 Travel Expenses		
	571100 LODGING		3,719.91
	571800 MEALS - TRAVEL STATUS		1,047.91
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT		4,373.76
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total		11,934.75
	Fund 22524 Expenditures Total	33,724.06	275,090.49
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	19,661.31-	92,172.59-
	Major Account 460000 Total	19,661.31-	92,172.59-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	693,655.32-	6,685,012.91-
	471127 MEDICARE B	7,322.02-	61,650.38-
	Major Account 470000 Total	700,977.34-	6,746,663.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,369.86-	75,780.99-
	Major Account 480000 Total	12,369.86-	75,780.99-
	Fund 42541 Revenue Total	733,008.51-	6,914,616.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		957.28
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE		536.99
	512300 HOLIDAY LEAVE EXPENSE		1,380.06
	515100 RETIREMENT PLANS EXPENSE		228.27
	515200 FICA EXPENSE		215.32
	515500 HEALTH INSURANCE EXPENSE		703.72
	Major Account 510000 Total		4,195.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	2,752.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		7,015.03
	522600 JOB APPLICANT EXPENSE	993.75	8,943.62
	523900 TEAMMATE RECOGNITION		70.60
	Major Account 520000 Total	1,244.83	24,078.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.12-
	Major Account 570000 Total		97.12-
	Fund 42541 Expenditures Total	1,244.83	28,177.57
	Subprogram Revenues	1,094,122.49-	10,531,938.50-
	Subprogram Expenditures	133,745.95	1,037,372.05

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	13,004.00	22,762.00
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	Major Account 520000 Total	13,004.00	26,962.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,151.82
	Major Account 580000 Total		8,151.82
	Fund 10000 Expenditures Total	13,004.00	35,113.82
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total		15,308.00
	Fund 22524 Expenditures Total		15,308.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	Major Account 520000 Total		1,405.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total		50,030.48
	Subprogram Expenditures	13,004.00	100,452.30
	Program Revenues	1,094,122.49-	10,531,938.50-
	Program Expenditures	2,040,303.04	16,646,800.61

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	267,788.03	1,713,840.47
	511200 TEMPORARY SALARIES-WAGE	16,273.99	93,173.20
	511300 OVERTIME PAYMENTS	23,094.77	391,258.30
	511500 SHIFT DIFFERENTIAL PYMT	43,050.42	299,493.82
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	10,376.60	87,251.97
	512200 SICK LEAVE EXPENSE	6,458.10	74,077.48
	512300 HOLIDAY LEAVE EXPENSE		119,942.82
	512500 FUNERAL LEAVE EXPENSE		5,009.75
	515100 RETIREMENT PLANS EXPENSE	25,718.93	192,059.27
	515200 FICA EXPENSE	27,507.44	206,689.87
	515500 HEALTH INSURANCE EXPENSE	18,380.23	195,362.67
	Major Account 510000 Total	438,898.51	3,378,409.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,225.94
	Major Account 520000 Total		2,225.94
	Fund 10000 Expenditures Total	438,898.51	3,380,635.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	158.00	2,005.33
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI		5,093.57
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	7.34	3,289.83
	532100 NON-CAPITALIZED EQUIP PU	279.10	14,506.69
	533100 HOUSEHOLD & INSTIT EXP	1,346.55	19,923.08
	533102 ATTENDS & DISPOSABLE ITEMS	2,179.50	27,015.11
	533900 FOOD EXPENSE-INSTITUTIONS	51.20	464.18
	533901 NUTRITIONAL SUPPLEMENTS	232.16	3,861.39
	534600 ED & RECREATIONAL SUP EX		608.38
	535100 MEDICAL SUPPLIES	406.76	5,063.46
	535101 MEDICAL SUPPLIES-OTHER	4,946.16	63,803.37
	Major Account 520000 Total	9,606.77	148,829.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	9,606.77	154,655.12

Secure Version - Prior Month

As of April 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram012

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	448,505.28	3,535,290.68

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	7,952.56	58,523.37
		511300 OVERTIME PAYMENTS	644.83	6,453.26
		511500 SHIFT DIFFERENTIAL PYMT	767.87	6,258.75
		512100 VACATION LEAVE EXPENSE	284.02	6,715.99
		512200 SICK LEAVE EXPENSE	284.02	4,601.90
		512300 HOLIDAY LEAVE EXPENSE		4,230.68
		515100 RETIREMENT PLANS EXPENSE	743.81	6,498.38
		515200 FICA EXPENSE	742.73	6,423.86
		515500 HEALTH INSURANCE EXPENSE	566.72	7,367.36
		Major Account 510000 Total	11,986.56	107,073.55
		Fund 10000 Expenditures Total	11,986.56	107,073.55
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		481.16
		533100 HOUSEHOLD & INSTIT EXP		1,195.82
		533102 ATTENDS & DISPOSABLE ITEMS	150.52	1,826.80
		533900 FOOD EXPENSE-INSTITUTIONS		143.04
		535100 MEDICAL SUPPLIES		242.19
		535101 MEDICAL SUPPLIES-OTHER	284.18	5,638.58
		Major Account 520000 Total	434.70	9,527.59
		Fund 42542 Expenditures Total	434.70	9,527.59
		Subprogram Expenditures	12,421.26	116,601.14



Secure Version - Prior Month

As of April 30, 2025

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	3,989.60	22,114.20
	544100 PHYSICIAN SERVICES	7,865.00	72,617.00
	544300 PSYCHOLOGICAL SERVICES	40.48	4,243.30
	544600 OPTICAL SERVICES		1,568.43
	544900 DENTAL SERVICES	4,085.00	16,303.00
	545000 LABORATORY SERVICES	1,184.80	1,777.40
	545200 MEDICAL ASSESSMENT SERV	242.39-	7,953.48
	546900 OTHER MEDICAL SERVICES		210.66
	Major Account 520000 Total	16,922.49	127,461.55
	Fund 10000 Expenditures Total	16,922.49	127,461.55
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		11.82
	545200 MEDICAL ASSESSMENT SERV		24.79
	Major Account 520000 Total		36.61
	Fund 22528 Expenditures Total		36.61
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		13,516.44
	Fund 42542 Expenditures Total		13,516.44
	Subprogram Expenditures	16,922.49	141,014.60

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,018.12	94,461.73
		511300 OVERTIME PAYMENTS	862.00	10,475.32
		511400 ON CALL PAY	736.69	5,623.78
		511500 SHIFT DIFFERENTIAL PYMT	1,412.25	9,740.79
		512100 VACATION LEAVE EXPENSE	229.31	73.16-
		512200 SICK LEAVE EXPENSE	1,855.62	23,180.05
		512300 HOLIDAY LEAVE EXPENSE		7,567.18
		515100 RETIREMENT PLANS EXPENSE	1,506.14	11,305.06
		515200 FICA EXPENSE	1,494.64	11,108.81
		515500 HEALTH INSURANCE EXPENSE	1,369.00	13,690.00
		Major Account 510000 Total	24,483.77	187,079.56
		Fund 10000 Expenditures Total	24,483.77	187,079.56
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	399.27	823.80
		532100 NON-CAPITALIZED EQUIP PU		951.90
		533100 HOUSEHOLD & INSTIT EXP	16.78	16.78
		535101 MEDICAL SUPPLIES-OTHER	30.58	2,022.09
		544101 PHYSICAL THERAPY CONTRACT	479.15	8,752.35
		546900 OTHER MEDICAL SERVICES		367.00
		Major Account 520000 Total	925.78	12,933.92
		Fund 42542 Expenditures Total	925.78	12,933.92
		Subprogram Expenditures	25,409.55	200,013.48

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.96	3,779.96
	511300 OVERTIME PAYMENTS	93.11	93.11
	511500 SHIFT DIFFERENTIAL PYMT	810.81	810.81
	512100 VACATION LEAVE EXPENSE	177.73	440.56
	512200 SICK LEAVE EXPENSE	62.17	445.21
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE	368.69	442.64
	515200 FICA EXPENSE	376.66	448.96
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total	5,669.13	6,897.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		792.05
	527600 REP & MAINT-HOUSE/INST E		185.46
	531100 OFFICE SUPPLIES EXPENSE	333.84	2,078.37
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	2,418.26	30,825.52
	533900 FOOD EXPENSE-INSTITUTIONS	39,279.84	351,450.10
	535101 MEDICAL SUPPLIES-OTHER		285.08
	549200 JANITORIAL/SECURITY SRVS	930.00	6,200.00
	Major Account 520000 Total	42,961.94	395,501.00
	Fund 10000 Expenditures Total	48,631.07	402,398.44
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	71,110.01	494,794.20
	511300 OVERTIME PAYMENTS	1,064.73	38,408.01
	511500 SHIFT DIFFERENTIAL PYMT	13,151.07	97,004.70
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,350.64	36,777.65
	512200 SICK LEAVE EXPENSE	2,278.24	27,937.41
	512300 HOLIDAY LEAVE EXPENSE		34,054.07
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	6,885.57	54,689.14
	515200 FICA EXPENSE	6,616.29	51,325.58

Secure Version - Prior Month  
As of April 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number521WESTERN NEBRASKA VETS HOME  
Agency Subprogram063

<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		
	515500 HEALTH INSURANCE EXPENSE	14,771.06	161,524.18
	Major Account 510000 Total	120,227.61	998,646.81
	Fund 42542 Expenditures Total	120,227.61	998,646.81
	Subprogram Expenditures	168,858.68	1,405,078.75

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	7,314.53	43,648.72
	511300 OVERTIME PAYMENTS		1,868.25
	511500 SHIFT DIFFERENTIAL PYMT	1,302.00	8,117.57
	512100 VACATION LEAVE EXPENSE	318.63	1,686.56
	512200 SICK LEAVE EXPENSE	461.44	2,284.26
	512300 HOLIDAY LEAVE EXPENSE		3,364.56
	515100 RETIREMENT PLANS EXPENSE	703.61	4,565.43
	515200 FICA EXPENSE	672.20	4,221.10
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,036.91
	Major Account 510000 Total	11,934.19	80,793.36
	Fund 10000 Expenditures Total	11,934.19	80,793.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT	31.57	967.07
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE		.99
	532100 NON-CAPITALIZED EQUIP PU		1,508.54
	533100 HOUSEHOLD & INSTIT EXP	1,456.84	6,344.43
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER		186.51
	552103 MEMBERS LOSSES		169.56
	Major Account 520000 Total	1,488.41	9,272.11
	Fund 42542 Expenditures Total	1,488.41	9,272.11
	Subprogram Expenditures	13,422.60	90,065.47

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	29,234.62	224,907.58
	511300 OVERTIME PAYMENTS	378.71	3,554.02
	511400 ON CALL PAY	2,628.25	20,436.53
	511500 SHIFT DIFFERENTIAL PYMT	3,388.50	26,439.00
	512100 VACATION LEAVE EXPENSE	5,112.72	18,924.71
	512200 SICK LEAVE EXPENSE	1,624.75	9,996.72
	512300 HOLIDAY LEAVE EXPENSE		16,359.28
	512500 FUNERAL LEAVE EXPENSE	264.29	264.29
	515100 RETIREMENT PLANS EXPENSE	3,192.26	24,027.66
	515200 FICA EXPENSE	3,017.26	22,082.51
	515500 HEALTH INSURANCE EXPENSE	8,727.86	88,412.04
	Major Account 510000 Total	57,569.22	455,404.34
	Fund 10000 Expenditures Total	57,569.22	455,404.34
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
	512300 HOLIDAY LEAVE EXPENSE		258.52
	515100 RETIREMENT PLANS EXPENSE		228.09
	515200 FICA EXPENSE		233.02
	Major Account 510000 Total		3,507.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,895.00	1,895.00
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		93.77
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	117,828.30
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL	425.58	425.58
	531100 OFFICE SUPPLIES EXPENSE		59.38
	532100 NON-CAPITALIZED EQUIP PU		624.09
	533100 HOUSEHOLD & INSTIT EXP		1,501.89
	535101 MEDICAL SUPPLIES-OTHER		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	447,819.20
	Major Account 520000 Total	58,885.33	590,502.60
	Fund 22528 Expenditures Total	58,885.33	594,009.89

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>116,454.55</u>	<u>1,049,414.23</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	37,955.25	232,890.98
	511300 OVERTIME PAYMENTS		4,671.61
	511500 SHIFT DIFFERENTIAL PYMT	6,032.75	38,076.62
	512100 VACATION LEAVE EXPENSE	1,782.44	20,616.35
	512200 SICK LEAVE EXPENSE	1,789.33	17,082.96
	512300 HOLIDAY LEAVE EXPENSE		16,936.20
	515100 RETIREMENT PLANS EXPENSE	3,561.26	24,730.95
	515200 FICA EXPENSE	3,496.78	23,881.60
	515500 HEALTH INSURANCE EXPENSE	5,539.52	53,599.44
	Major Account 510000 Total	60,157.33	432,486.71
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	43.10	412.97
	533100 HOUSEHOLD & INSTIT EXP	4,421.18	26,312.89
	533900 FOOD EXPENSE-INSTITUTIONS		10.16
	535100 MEDICAL SUPPLIES	1.28	1.28
	535101 MEDICAL SUPPLIES-OTHER	36.26	512.45
	549500 HAZARDOUS WASTE DISPOSAL		1,298.00
	Major Account 520000 Total	4,501.82	29,202.75
	Fund 10000 Expenditures Total	64,659.15	461,689.46
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	131.48	5,160.33
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	Major Account 520000 Total	131.48	18,393.44
	Fund 42542 Expenditures Total	131.48	18,393.44
	Subprogram Expenditures	64,790.63	480,082.90



Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	280.18	782.56-
	533100 HOUSEHOLD & INSTIT EXP	2,371.18	1,323.14
	533102 ATTENDS & DISPOSABLE ITEMS	479.94	2,776.47-
	533900 FOOD EXPENSE-INSTITUTIONS	299.22	309.20
	533901 NUTRITIONAL SUPPLEMENTS	1,274.58	4,496.48
	535100 MEDICAL SUPPLIES	392.68-	3,158.21-
	535101 MEDICAL SUPPLIES-OTHER	1,654.02	2,562.93-
	Fund 10000 Expenditures Total	5,966.44	3,151.35-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,797.25	2,264.68
	Major Account 800000 Total	2,797.25	2,264.68
	Fund 10000 Expenditures Total	2,797.25	2,264.68
	Subprogram Expenditures	5,966.44	3,151.35-

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	19,621.76	126,879.76
		511300 OVERTIME PAYMENTS	313.36	3,482.91
		511500 SHIFT DIFFERENTIAL PYMT	3,090.75	19,407.90
		512100 VACATION LEAVE EXPENSE	4,042.96	12,785.70
		512200 SICK LEAVE EXPENSE	2,081.15	11,318.77
		512300 HOLIDAY LEAVE EXPENSE		9,784.46
		512500 FUNERAL LEAVE EXPENSE		137.06
		515100 RETIREMENT PLANS EXPENSE	2,182.72	13,762.51
		515200 FICA EXPENSE	2,127.50	12,975.59
		515500 HEALTH INSURANCE EXPENSE	3,266.66	34,967.95
		Major Account 510000 Total	36,726.86	245,502.61
		Fund 10000 Expenditures Total	36,726.86	245,502.61
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		521.02
		533100 HOUSEHOLD & INSTIT EXP		206.57
		534600 ED & RECREATIONAL SUP EX		499.00
		535101 MEDICAL SUPPLIES-OTHER		13.28
		552102 MEMBERS WAGES	119.00	1,777.70
		554900 OTHER CONTRACTUAL SERVICES		1,980.00
		Major Account 520000 Total	119.00	4,997.57
		Fund 42542 Expenditures Total	119.00	4,997.57
		Subprogram Expenditures	36,845.86	250,500.18

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	61,381.84	514,320.26
	511300 OVERTIME PAYMENTS	484.27	2,772.98
	511500 SHIFT DIFFERENTIAL PYMT	4,053.75	33,321.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,193.80	30,259.97
	512200 SICK LEAVE EXPENSE	9,692.57	37,614.98
	512300 HOLIDAY LEAVE EXPENSE		38,001.78
	512500 FUNERAL LEAVE EXPENSE		4,840.84
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	5,901.05	49,602.76
	515200 FICA EXPENSE	5,738.94	47,802.32
	515500 HEALTH INSURANCE EXPENSE	9,155.01	91,374.77
	Major Account 510000 Total	99,601.23	851,458.47
	Fund 10000 Expenditures Total	99,601.23	851,458.47
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		526.45
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	238.67	1,724.52
	532100 NON-CAPITALIZED EQUIP PU		2,378.20
	533100 HOUSEHOLD & INSTIT EXP		83.34
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	238.67	4,190.15
	Fund 42542 Expenditures Total	238.67	4,190.15
	Subprogram Expenditures	99,839.90	856,175.07

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	18,042.96	118,556.45
	511500 SHIFT DIFFERENTIAL PYMT	720.00	4,242.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,060.00
	512200 SICK LEAVE EXPENSE	235.38	1,207.22
	512300 HOLIDAY LEAVE EXPENSE		6,222.08
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	1,422.57	10,015.78
	515200 FICA EXPENSE	1,353.71	9,373.93
	515500 HEALTH INSURANCE EXPENSE	4,023.68	36,213.12
	Major Account 510000 Total	25,798.30	189,862.10
	Fund 10000 Expenditures Total	25,798.30	189,862.10
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.38	123.38
	531100 OFFICE SUPPLIES EXPENSE		33.20
	533100 HOUSEHOLD & INSTIT EXP	548.00	8,315.33
	535100 MEDICAL SUPPLIES	24,722.60	252,728.10
	535101 MEDICAL SUPPLIES-OTHER	21.85	8,552.47
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	5,139.04	52,382.65
	Major Account 520000 Total	30,554.87	326,826.06
	Fund 22528 Expenditures Total	30,554.87	326,826.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		7,299.10
	Fund 42542 Expenditures Total		7,299.10
	Subprogram Expenditures	56,353.17	523,987.26

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	17,446.37	106,718.98
	511300 OVERTIME PAYMENTS	456.92	5,111.03
	511500 SHIFT DIFFERENTIAL PYMT	1,431.88	11,988.27
	512100 VACATION LEAVE EXPENSE	1,575.74	14,272.68
	512200 SICK LEAVE EXPENSE	1,459.11	16,610.89
	512300 HOLIDAY LEAVE EXPENSE		8,030.84
	515100 RETIREMENT PLANS EXPENSE	1,675.03	12,185.43
	515200 FICA EXPENSE	1,580.07	11,673.20
	515500 HEALTH INSURANCE EXPENSE	3,513.66	22,041.95
	Major Account 510000 Total	29,138.78	208,633.27
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		122.65-
	Major Account 520000 Total		122.65-
	Fund 10000 Expenditures Total	29,138.78	208,510.62
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		584.66
	532100 NON-CAPITALIZED EQUIP PU	371.61	371.61
	533100 HOUSEHOLD & INSTIT EXP	5.75	20.05
	535101 MEDICAL SUPPLIES-OTHER		665.39
	Major Account 520000 Total	377.36	1,641.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.71-
	Major Account 570000 Total		30.71-
	Fund 42542 Expenditures Total	377.36	1,611.00
	Subprogram Expenditures	29,516.14	210,121.62

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	11,988.19	42,012.07
		511300 OVERTIME PAYMENTS	9.75	105.72
		511400 ON CALL PAY		50.04
		511500 SHIFT DIFFERENTIAL PYMT	1,384.50	5,003.25
		512100 VACATION LEAVE EXPENSE	272.84	2,688.16
		512200 SICK LEAVE EXPENSE		2,858.26
		512300 HOLIDAY LEAVE EXPENSE		2,590.43
		515100 RETIREMENT PLANS EXPENSE	1,022.52	4,141.48
		515200 FICA EXPENSE	1,027.45	4,059.33
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		Major Account 510000 Total	16,271.97	69,175.94
		Fund 10000 Expenditures Total	16,271.97	69,175.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		125.00
		531100 OFFICE SUPPLIES EXPENSE	222.41	222.41
		533100 HOUSEHOLD & INSTIT EXP	11.73	13.87
		Major Account 520000 Total	234.14	361.28
		Fund 42542 Expenditures Total	234.14	361.28
		Subprogram Expenditures	16,506.11	69,537.22

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		2,235.36
	515500 HEALTH INSURANCE EXPENSE		4,122.78
	Major Account 510000 Total		41,577.70
	Fund 10000 Expenditures Total		41,577.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.72	17,336.67
	511500 SHIFT DIFFERENTIAL PYMT	718.50	1,174.50
	512100 VACATION LEAVE EXPENSE	22.14	22.14
	512300 HOLIDAY LEAVE EXPENSE		354.26
	515100 RETIREMENT PLANS EXPENSE	849.62	1,414.31
	515200 FICA EXPENSE	833.48	1,410.39
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	14,531.28	23,214.09
	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
	532100 NON-CAPITALIZED EQUIP PU	252.32	252.32
	533100 HOUSEHOLD & INSTIT EXPENSE	65.94	152.69
	534600 ED & RECREATIONAL SUP EX		593.64
	547100 EDUCATIONAL SERVICES	50.00	600.00
	Major Account 520000 Total	368.26	5,006.00
	Fund 42542 Expenditures Total	14,899.54	28,220.09
	Subprogram Expenditures	14,899.54	69,797.79

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	62,280.01	429,059.34
	511300 OVERTIME PAYMENTS	271.55	2,469.05
	511500 SHIFT DIFFERENTIAL PYMT	5,822.25	38,618.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,190.55	23,988.83
	512200 SICK LEAVE EXPENSE	3,841.09	28,439.11
	512300 HOLIDAY LEAVE EXPENSE		28,993.10
	512500 FUNERAL LEAVE EXPENSE	1,757.73	4,925.67
	515100 RETIREMENT PLANS EXPENSE	5,703.12	41,670.21
	515200 FICA EXPENSE	5,609.68	40,419.86
	515500 HEALTH INSURANCE EXPENSE	10,189.72	102,055.03
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	97,665.70	746,233.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.04	199.57
	531100 OFFICE SUPPLIES EXPENSE	3,835.84-	23,874.33-
	539500 PURCHASING CARD SUSPENSE	3,030.03	3,030.03
	Major Account 520000 Total	729.77-	20,644.73-
	Fund 10000 Expenditures Total	96,935.93	725,589.07
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	2,168.11-	19,657.85-
	471120 MTNCE-INSURANCE	1,752.20-	11,848.73-
	471147 MAINTENANCE OF RESIDENTS	117,459.54-	1,348,124.81-
	474100 GENERAL BUSINESS FEES	.10-	.40-
	Major Account 470000 Total	121,379.95-	1,379,825.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.29-	25,771.31-
	484500 REIMB NON-GOVT SOURCES		385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	3,011.29-	25,156.57-
	Fund 22528 Revenue Total	124,391.24-	1,404,981.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	10.07	45,660.03
	521400 CIO CHARGES	4,878.58	33,650.86
	522100 DUES & SUBSCRIPTION EXP	1,862.58	11,152.61



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		
	522101 STAFF LICENSE FEES		155.80
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	3,699.90
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523900 TEAMMATE RECOGNITION	26.65	1,616.30
	527200 REP & MAINT-MOTOR VEHICL	67.08	189.06
	531100 OFFICE SUPPLIES EXPENSE	1,370.35	9,106.91
	532100 NON-CAPITALIZED EQUIP PU		2,172.00
	533100 HOUSEHOLD & INSTIT EXPENSE	86.48	794.02
	533107 TESTING SUPPLIES		8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS		589.27
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	378.41	2,569.36
	539500 PURCHASING CARD SUSPENSE	3,030.03-	3,030.03-
	547906 VERIFICATIONS	84.00	9,141.62
	548700 REFUSE/RECYCLING	27.60	227.60
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	18,210.29
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE	4,310.69	12,161.06
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	12,208.46	170,508.49
	570000 Travel Expenses		
	571100 LODGING		2,486.91
	571800 MEALS - TRAVEL STATUS	84.00	964.97
	573100 STATE-OWNED TRANSPORT		4,205.35
	574500 PERSONAL VEHICLE MILEAGE		2,062.00
	Major Account 570000 Total	84.00	9,719.23
	Fund 22528 Expenditures Total	12,292.46	180,227.72
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,392.52-	31,350.26-
	Major Account 460000 Total	2,392.52-	31,350.26-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	323,262.30-	3,214,574.35-
	471127 MEDICARE B	8,564.26-	58,090.59-
	Major Account 470000 Total	331,826.56-	3,272,664.94-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME  
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,083.52-	72,917.78-
	Major Account 480000 Total	12,083.52-	72,917.78-
	Fund 42542 Revenue Total	346,302.60-	3,376,932.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,323.47
	521500 PUBLICATION & PRINT EXP		9,186.26
	522600 JOB APPLICANT EXPENSE	993.75	8,943.61
	531100 OFFICE SUPPLIES EXPENSE	1,832.87	24,233.62
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	2,826.62	45,469.71
	Fund 42542 Expenditures Total	2,826.62	45,469.71
	Subprogram Revenues	470,693.84-	4,781,914.59-
	Subprogram Expenditures	112,055.01	951,286.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,613.12	9,613.12
	Major Account 520000 Total	9,613.12	9,613.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total		15,308.00
	Fund 10000 Expenditures Total	9,613.12	24,921.12
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	9,613.12	94,809.27
	Program Revenues	470,693.84-	4,781,914.59-
	Program Expenditures	1,248,380.33	10,040,624.81

Secure Version - Prior Month

As of April 30, 2025

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	384,483.69	2,501,953.30
	511200 TEMPORARY SALARIES-WAGE	41,455.65	224,007.95
	511300 OVERTIME PAYMENTS	48,187.26	562,115.38
	511500 SHIFT DIFFERENTIAL PYMT	67,557.85	460,088.48
	511700 EMPLOYEE BONUSES	250.00	250.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	14,602.50	115,271.91
	512200 SICK LEAVE EXPENSE	11,267.50	87,926.44
	512300 HOLIDAY LEAVE EXPENSE		166,443.82
	512500 FUNERAL LEAVE EXPENSE	1,623.84	6,844.24
	512700 INJURY LEAVE EXPENSE	1,075.20	3,824.43
	515100 RETIREMENT PLANS EXPENSE	40,198.77	291,119.89
	515200 FICA EXPENSE	44,003.34	310,483.57
	515500 HEALTH INSURANCE EXPENSE	44,497.87	440,268.29
	Major Account 510000 Total	699,203.47	5,171,847.70
	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	699,203.47	5,194,893.82
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.84	30,130.36
	511300 OVERTIME PAYMENTS		6,609.29
	511500 SHIFT DIFFERENTIAL PYMT	179.75	3,874.21
	512100 VACATION LEAVE EXPENSE	642.58	1,755.03
	512200 SICK LEAVE EXPENSE	1,572.51-	1,755.02
	512300 HOLIDAY LEAVE EXPENSE		2,986.61
	515100 RETIREMENT PLANS EXPENSE	52.54	3,527.66
	515200 FICA EXPENSE	53.68	3,460.21
	515500 HEALTH INSURANCE EXPENSE		3,956.13

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		
	516200 TUITION ASSISTANCE		5,806.50
	Major Account 510000 Total	807.88	63,861.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES		1,284.30
	522101 STAFF LICENSE FEES	144.00	360.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,042.70	14,100.42
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		1,033.94
	527600 REP & MAINT-HOUSE/INST E		754.31
	531100 OFFICE SUPPLIES EXPENSE	289.56	2,635.35
	532100 NON-CAPITALIZED EQUIP PU	25,861.05	25,861.05
	533100 HOUSEHOLD & INSTIT EXP	3,590.61	15,635.12
	533102 ATTENDS & DISPOSABLE ITEMS	9,169.35	36,360.14
	533900 FOOD EXPENSE-INSTITUTIONS	913.23	1,980.34
	533901 NUTRITIONAL SUPPLEMENTS	1,456.46	18,031.75
	534600 ED & RECREATIONAL SUP EX		569.00
	535100 MEDICAL SUPPLIES	422.27	1,344.50
	535101 MEDICAL SUPPLIES-OTHER	13,703.09	49,324.49
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES	92.88	187.24
	Major Account 520000 Total	57,685.20	169,964.17
	Fund 22529 Expenditures Total	58,493.08	233,825.19
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,134.76
	511200 TEMPORARY SALARIES-WAGE	2,991.09	31,647.69
	511300 OVERTIME PAYMENTS		2,826.68
	511500 SHIFT DIFFERENTIAL PYMT	638.91	9,042.23
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		10,432.08
	512200 SICK LEAVE EXPENSE		2,215.36
	512300 HOLIDAY LEAVE EXPENSE		2,729.10
	515100 RETIREMENT PLANS EXPENSE		2,858.51
	515200 FICA EXPENSE	277.69	6,099.93
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	3,907.69	88,809.50
	520000 Operating Expenses		

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		
	533100 HOUSEHOLD & INSTIT EXP		26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS		45,522.35
	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	3,907.69	224,920.17
	Subprogram Expenditures	761,604.24	5,653,639.18

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	29,844.87	203,066.46
	511200 TEMPORARY SALARIES-WAGE	2,525.75	17,556.72
	511300 OVERTIME PAYMENTS	11,616.67	78,106.54
	511500 SHIFT DIFFERENTIAL PYMT	5,707.05	38,317.50
	512100 VACATION LEAVE EXPENSE		12,382.44
	512200 SICK LEAVE EXPENSE	503.54	7,700.35
	512300 HOLIDAY LEAVE EXPENSE		13,700.86
	515100 RETIREMENT PLANS EXPENSE	2,008.02	17,655.43
	515200 FICA EXPENSE	1,975.21	17,362.78
	515500 HEALTH INSURANCE EXPENSE	1,456.56	27,431.70
	Major Account 510000 Total	55,637.67	433,280.78
	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		448.43
	Major Account 520000 Total		1,254.06
	Fund 10000 Expenditures Total	55,637.67	434,534.84
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		428.10
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI	67.73	67.73
	527600 REP & MAINT-HOUSE/INST E		30.18
	531100 OFFICE SUPPLIES EXPENSE	133.42	522.94
	533100 HOUSEHOLD & INSTIT EXP	382.87	1,506.15
	533102 ATTENDS & DISPOSABLE ITEMS	46.89	168.84
	533900 FOOD EXPENSE-INSTITUTIONS	214.90	1,164.82
	533901 NUTRITIONAL SUPPLEMENTS	251.52	598.17
	535100 MEDICAL SUPPLIES	231.68	441.09
	535101 MEDICAL SUPPLIES-OTHER	1,469.22	5,337.33
	Major Account 520000 Total	2,798.23	10,457.53
	Fund 22529 Expenditures Total	2,798.23	10,457.53
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram013

<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		
	533100 HOUSEHOLD & INSTIT EXP		2,573.98
	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	58,435.90	456,789.15



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	3,876.73	12,718.05
		Major Account 520000 Total	3,876.73	12,750.48
		Fund 22529 Expenditures Total	3,876.73	12,750.48
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		125.53
		Major Account 520000 Total		125.53
		Fund 42543 Expenditures Total		125.53
		Subprogram Expenditures	3,876.73	12,876.01

Secure Version - Prior Month

As of April 30, 2025

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		24,906.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.41
	533100 HOUSEHOLD & INSTIT EXP		158.23
	535100 MEDICAL SUPPLIES	270.00	270.00
	535101 MEDICAL SUPPLIES-OTHER	6,721.66	42,890.02
	542200 SOS TEMP SERV - OUTSIDE	7,170.00	56,850.00
	544101 PHYSICAL THERAPY CONTRACT	15,316.68	116,922.63
	Major Account 520000 Total	29,478.34	217,143.29
	Fund 42543 Expenditures Total	29,478.34	242,050.22
	Subprogram Expenditures	29,478.34	242,050.22

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
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	Major Account 510000 Total		167.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	527600 REP & MAINT-HOUSE/INST E	1,634.80	23,884.55
	531100 OFFICE SUPPLIES EXPENSE	200.74	2,041.58
	533100 HOUSEHOLD & INSTIT EXP	3,569.17	21,498.64
	533900 FOOD EXPENSE-INSTITUTIONS	39,007.11	173,744.35
	Major Account 520000 Total	44,411.82	221,604.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	44,411.82	228,100.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,475.54	644,385.74
	511200 TEMPORARY SALARIES-WAGE	994.75	994.75
	511300 OVERTIME PAYMENTS	6,638.07	112,785.99
	511500 SHIFT DIFFERENTIAL PYMT	18,410.87	135,369.49
	512100 VACATION LEAVE EXPENSE	3,896.83	42,172.80
	512200 SICK LEAVE EXPENSE	2,635.56	25,284.43
	512300 HOLIDAY LEAVE EXPENSE		42,107.55
	512500 FUNERAL LEAVE EXPENSE	226.43	226.43
	515100 RETIREMENT PLANS EXPENSE	9,153.01	74,131.86
	515200 FICA EXPENSE	9,298.68	74,146.47
	515500 HEALTH INSURANCE EXPENSE	10,093.76	96,330.60
	Major Account 510000 Total	153,823.50	1,247,936.11
	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		239,342.53
	Fund 42543 Expenditures Total	153,823.50	1,487,278.64
	Subprogram Expenditures	198,235.32	1,715,379.56

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
		533100 HOUSEHOLD & INSTIT EXP	392.99	1,302.97
		549100 LAUNDRY SERVICES	7,788.06	34,777.44
		Major Account 520000 Total	8,181.05	36,205.36
		Fund 22529 Expenditures Total	8,181.05	36,205.36
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		49,671.76
		Fund 42543 Expenditures Total		49,671.76
		Subprogram Expenditures	8,181.05	85,877.12

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	29,704.38	226,760.27
	511300 OVERTIME PAYMENTS	318.72	4,978.20
	511400 ON CALL PAY	1,985.43	13,968.90
	511500 SHIFT DIFFERENTIAL PYMT	3,609.00	28,209.60
	512100 VACATION LEAVE EXPENSE	3,213.05	19,531.97
	512200 SICK LEAVE EXPENSE	2,327.75	11,348.49
	512300 HOLIDAY LEAVE EXPENSE		15,901.40
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE		341.68
	515100 RETIREMENT PLANS EXPENSE	3,081.95	24,093.04
	515200 FICA EXPENSE	3,044.87	24,051.82
	515500 HEALTH INSURANCE EXPENSE	4,288.92	22,838.50
	Major Account 510000 Total	51,574.07	392,739.26
	Fund 10000 Expenditures Total	51,574.07	392,739.26
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		459.23
	522601 PRE-EMPLOYMENT PHYSICALS		156.54
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	224,585.67
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE	10.12	94.54
	533100 HOUSEHOLD & INSTIT EXP	623.94	649.91
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	587,022.50
	Major Account 520000 Total	85,099.56	813,813.62
	Fund 22529 Expenditures Total	85,099.56	813,813.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.08
	Major Account 520000 Total		35.08
	Fund 42543 Expenditures Total		35.08
	Subprogram Expenditures	136,673.63	1,206,587.96

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	41,989.82	286,102.61
	511200 TEMPORARY SALARIES-WAGE	2,775.06	6,076.62
	511300 OVERTIME PAYMENTS	67.19	16,332.82
	511500 SHIFT DIFFERENTIAL PYMT	8,181.85	54,772.62
	512100 VACATION LEAVE EXPENSE	7,222.56	36,200.74
	512200 SICK LEAVE EXPENSE	5,363.02	23,629.38
	512300 HOLIDAY LEAVE EXPENSE		21,796.14
	512500 FUNERAL LEAVE EXPENSE		1,365.30
	512700 INJURY LEAVE EXPENSE		686.05
	515100 RETIREMENT PLANS EXPENSE	4,655.21	32,912.80
	515200 FICA EXPENSE	4,759.23	31,476.92
	515500 HEALTH INSURANCE EXPENSE	10,168.74	104,557.66
	Major Account 510000 Total	85,182.68	615,909.66
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	244.36	609.62
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	8.72	109.52
	533100 HOUSEHOLD & INSTIT EXP	4,437.43	120,954.74
	549500 HAZARDOUS WASTE DISPOSAL	165.00	785.00
	Major Account 520000 Total	4,855.51	126,216.59
	Fund 10000 Expenditures Total	90,038.19	742,126.25
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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number522EASTERN NEBRASKA VETS HOME  
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED			
	520000Operating Expenses		
	Fund 42543 Expenditures Total		29,599.72
	Subprogram Expenditures	90,038.19	771,725.97

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	166.10-	6,433.61
		533100 HOUSEHOLD & INSTIT EXP	2,565.12-	7,528.96-
		533102 ATTENDS & DISPOSABLE ITEMS	157.64-	3,860.97
		533900 FOOD EXPENSE-INSTITUTIONS	869.80	1,110.99
		533901 NUTRITIONAL SUPPLEMENTS	668.20-	283.58-
		535100 MEDICAL SUPPLIES	444.62	1,057.66
		535101 MEDICAL SUPPLIES-OTHER	3,405.12-	8,641.47-
		Fund 10000 Expenditures Total	5,647.76-	3,990.78-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	227.52	49,993.59
		Major Account 800000 Total	227.52	49,993.59
		Fund 10000 Expenditures Total	227.52	49,993.59
		Subprogram Expenditures	5,647.76-	3,990.78-



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	20,415.69	135,308.35
	511300 OVERTIME PAYMENTS	70.45	4,698.67
	511500 SHIFT DIFFERENTIAL PYMT	3,042.75	20,471.55
	512100 VACATION LEAVE EXPENSE	1,243.29	9,530.53
	512200 SICK LEAVE EXPENSE	252.67	2,628.33
	512300 HOLIDAY LEAVE EXPENSE		9,150.58
	515100 RETIREMENT PLANS EXPENSE	1,873.88	13,612.37
	515200 FICA EXPENSE	1,829.17	13,054.75
	515500 HEALTH INSURANCE EXPENSE	3,263.06	32,630.60
	Major Account 510000 Total	31,990.96	241,085.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	31,990.96	243,051.15
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		85.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	527200 REP & MAINT-MOTOR VEHICL		5,963.73
	531100 OFFICE SUPPLIES EXPENSE	6.75	857.60
	533100 HOUSEHOLD & INSTIT EXP	84.24	494.57
	533900 FOOD EXPENSE-INSTITUTIONS	326.79	808.65
	534600 ED & RECREATIONAL SUP EX	367.99	6,387.53
	538100 VEHICLE & EQUIP SUP EXP		1,204.89
	547906 VERIFICATIONS	95.25	325.75
	554900 OTHER CONTRACTUAL SERVICES	1,759.62	16,123.68
	Major Account 520000 Total	2,640.64	34,188.76
	Fund 22529 Expenditures Total	2,640.64	34,188.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.36	12,607.90
	511300 OVERTIME PAYMENTS		99.77
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,292.00
	512100 VACATION LEAVE EXPENSE		565.19
	512300 HOLIDAY LEAVE EXPENSE		794.90
	515100 RETIREMENT PLANS EXPENSE	176.39	1,225.06
	515200 FICA EXPENSE	180.18	1,251.52

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	2,711.93	18,836.34
		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	2,711.93	20,959.10
		Subprogram Expenditures	37,343.53	298,199.01

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
	Major Account 520000 Total		1,041.86
	Fund 22529 Expenditures Total		12,102.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,095.52	965,435.55
	511300 OVERTIME PAYMENTS	6,901.23	81,582.81
	511500 SHIFT DIFFERENTIAL PYMT	12,769.67	83,861.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	14,545.73	49,126.71
	512200 SICK LEAVE EXPENSE	3,805.31	20,888.87
	512300 HOLIDAY LEAVE EXPENSE		63,241.40
	515100 RETIREMENT PLANS EXPENSE	14,236.10	94,678.92
	515200 FICA EXPENSE	14,020.63	92,306.45
	515500 HEALTH INSURANCE EXPENSE	17,880.96	150,565.37
	Major Account 510000 Total	236,255.15	1,602,687.71
	520000 Operating Expenses		
	521400 CIO CHARGES		1,377.69
	522101 STAFF LICENSE FEES		615.00
	522601 PRE-EMPLOYMENT PHYSICALS	140.00	384.36

Secure Version - Prior Month

As of April 30, 2025

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	20.71	563.21
	533100 HOUSEHOLD & INSTIT EXP		1.71
	535100 MEDICAL SUPPLIES		699.28
	535101 MEDICAL SUPPLIES-OTHER		2,513.29
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total	160.71	21,946.90
	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	236,415.86	1,626,359.18
	Subprogram Expenditures	236,415.86	1,641,760.12

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		514.34
	522100 DUES & SUBSCRIPTION EXP		914.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE	4.28	31.27
	533100 HOUSEHOLD & INSTIT EXP	5.30	5.30
	535100 MEDICAL SUPPLIES	22,144.34	97,022.58
	535101 MEDICAL SUPPLIES-OTHER		49.05
	555540 SAAS MAINTENANCE	5,139.04	25,695.21
	Major Account 520000 Total	27,292.96	124,294.72
	Fund 22529 Expenditures Total	27,292.96	124,294.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,474.10	145,931.97
	511500 SHIFT DIFFERENTIAL PYMT	583.50	4,208.25
	512100 VACATION LEAVE EXPENSE	3,749.72	13,590.27
	512200 SICK LEAVE EXPENSE	283.89	2,340.80
	512300 HOLIDAY LEAVE EXPENSE		10,148.88
	515100 RETIREMENT PLANS EXPENSE	1,803.94	13,195.32
	515200 FICA EXPENSE	1,770.31	12,754.16
	515500 HEALTH INSURANCE EXPENSE	1,940.98	19,409.80
	Major Account 510000 Total	29,606.44	221,579.45
	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		134,886.33
	Fund 42543 Expenditures Total	29,606.44	356,465.78
	Subprogram Expenditures	56,899.40	480,760.50

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	23,344.92	148,745.99
	511300 OVERTIME PAYMENTS	2,451.53	17,215.50
	511500 SHIFT DIFFERENTIAL PYMT	3,081.25	20,318.14
	512100 VACATION LEAVE EXPENSE	254.36	9,442.32
	512200 SICK LEAVE EXPENSE	222.46	2,273.01
	512300 HOLIDAY LEAVE EXPENSE		10,223.91
	515100 RETIREMENT PLANS EXPENSE	2,334.00	17,923.50
	515200 FICA EXPENSE	2,263.96	17,062.53
	515500 HEALTH INSURANCE EXPENSE	5,027.17	52,140.75
	Major Account 510000 Total	38,979.65	295,345.65
	Fund 10000 Expenditures Total	38,979.65	295,345.65
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,377.69
	527200 REP & MAINT-MOTOR VEHICL	1,228.50	5,080.51
	531100 OFFICE SUPPLIES EXPENSE	164.97	1,043.80
	533100 HOUSEHOLD & INSTIT EXP		60.10
	535101 MEDICAL SUPPLIES-OTHER		1,132.10
	538100 VEHICLE & EQUIP SUP EXP	728.94	7,694.42
	544100 PHYSICIAN SERVICES	13,584.00	54,336.00
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES		25,600.00
	Major Account 520000 Total	15,706.41	103,669.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,182.45
	Major Account 580000 Total		9,182.45
	Fund 22529 Expenditures Total	15,706.41	112,852.39
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		82,745.13
	Fund 42543 Expenditures Total		82,745.13
	Subprogram Expenditures	54,686.06	490,943.17

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	21,381.22	140,060.45
	511300 OVERTIME PAYMENTS	21.69	161.11
	511500 SHIFT DIFFERENTIAL PYMT	2,022.75	13,254.00
	512100 VACATION LEAVE EXPENSE	549.21	12,612.36
	512200 SICK LEAVE EXPENSE	1,065.57	5,737.27
	512300 HOLIDAY LEAVE EXPENSE		9,938.35
	515100 RETIREMENT PLANS EXPENSE	1,874.99	13,610.45
	515200 FICA EXPENSE	1,783.51	12,584.08
	515500 HEALTH INSURANCE EXPENSE	4,590.40	45,904.00
	Major Account 510000 Total	33,289.34	253,862.07
	Fund 10000 Expenditures Total	33,289.34	253,862.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		13.63
	533100 HOUSEHOLD & INSTIT EXP	13.58	13.58
	552103 MEMBERS LOSSES	7.99	91.63
	Major Account 520000 Total	21.57	573.84
	Fund 22529 Expenditures Total	21.57	573.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.03
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		32.03
	Fund 42543 Expenditures Total		32.03
	Subprogram Expenditures	33,310.91	254,467.94

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	11,752.69	58,380.72
		511300 OVERTIME PAYMENTS	56.69	2,072.31
		511500 SHIFT DIFFERENTIAL PYMT	716.25	3,672.00
		512100 VACATION LEAVE EXPENSE		5,159.45
		512200 SICK LEAVE EXPENSE	86.42	2,434.89
		512300 HOLIDAY LEAVE EXPENSE		4,684.03
		515100 RETIREMENT PLANS EXPENSE	944.40	5,721.10
		515200 FICA EXPENSE	933.04	5,636.11
		515500 HEALTH INSURANCE EXPENSE	1,161.78	7,820.74
		Major Account 510000 Total	15,651.27	95,581.35
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS		52.18
		531100 OFFICE SUPPLIES EXPENSE	22.50	29.11
		533100 HOUSEHOLD & INSTIT EXP		239.44
		534600 ED & RECREATIONAL SUP EX	119.00	296.20
		535101 MEDICAL SUPPLIES-OTHER		69.71
		Major Account 520000 Total	141.50	686.64
		Fund 42543 Expenditures Total	15,792.77	96,267.99
		Subprogram Expenditures	15,792.77	96,267.99



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	82,017.94	493,229.81
	511300 OVERTIME PAYMENTS	3,091.34	29,816.95
	511500 SHIFT DIFFERENTIAL PYMT	9,460.80	55,708.05
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,275.31	39,848.95
	512200 SICK LEAVE EXPENSE	7,447.34	30,823.28
	512300 HOLIDAY LEAVE EXPENSE		32,063.52
	512500 FUNERAL LEAVE EXPENSE		2,485.74
	515100 RETIREMENT PLANS EXPENSE	7,620.58	49,094.54
	515200 FICA EXPENSE	7,789.07	49,955.78
	515500 HEALTH INSURANCE EXPENSE	8,519.96	75,623.53
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	129,222.34	861,439.10
	Fund 10000 Expenditures Total	129,222.34	861,439.10
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.26-	3,819.41-
	471116 MEAL & LNDRY-OTHER FAC	1,671.86-	13,371.01-
	471120 MTNCE-INSURANCE	1,783.11-	10,868.82-
	471147 MAINTENANCE OF RESIDENTS	218,781.09-	2,338,785.70-
	474100 GENERAL BUSINESS FEES	7.12-	32.39-
	Major Account 470000 Total	222,480.44-	2,366,877.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,181.51-	41,876.45-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES		237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	6,763.68-	54,258.00-
	Fund 22529 Revenue Total	229,244.12-	2,421,135.33-
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	5.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		737.36

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	84.00	4,123.75
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	19,993.04
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	1,906.92	28,680.65
	570000 Travel Expenses		
	571100 LODGING		2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total		5,231.85
	Fund 22529 Expenditures Total	1,906.92	33,912.50
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,875.45-	60,090.00-
	Major Account 460000 Total	11,875.45-	60,090.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	691,416.76-	6,176,936.39-
	471127 MEDICARE B	1,605.08-	23,714.10-
	Major Account 470000 Total	693,021.84-	6,200,650.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,925.90-	127,032.51-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	16,925.90-	117,032.51-
	Fund 42543 Revenue Total	721,823.19-	6,377,773.00-
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	282.36	1,791.59
	521200 COM EXPENSE - VOICE/DATA	171.49	171.49
	521400 CIO CHARGES	4,539.02	55,967.17
	521500 PUBLICATION & PRINT EXP		18,546.13

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		
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	1,383.75	10,734.36
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	156.54
	523900 TEAMMATE RECOGNITION	176.49	1,587.06
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	531100 OFFICE SUPPLIES EXPENSE	692.31	5,402.30
	532100 NON-CAPITALIZED EQUIP PU	175.95	1,556.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXPENSE	589.31	1,582.36
	533900 FOOD EXPENSE-INSTITUTIONS		310.66
	547906 VERIFICATIONS		7,180.68
	548700 REFUSE/RECYCLING	112.40	416.16
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE	3,314.04	18,942.24
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	138.60
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	11,504.70	146,868.38
	570000 Travel Expenses		
	571100 LODGING		754.05
	571800 MEALS - TRAVEL STATUS	171.68	329.18
	572100 COMMERCIAL TRANSPORTATIO		425.12
	573100 STATE-OWNED TRANSPORT	576.83	576.83
	574500 PERSONAL VEHICLE MILEAGE	248.50	563.60
	Major Account 570000 Total	997.01	2,648.78
	Fund 42543 Expenditures Total	12,501.71	165,674.39
	Subprogram Revenues	951,067.31-	8,798,908.33-
	Subprogram Expenditures	143,630.97	1,061,025.99

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
		Major Account 520000 Total		36,100.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,499.00
		Major Account 580000 Total		16,499.00
		Fund 42543 Expenditures Total		52,599.91
		Subprogram Expenditures		61,343.54
		Program Revenues	951,067.31-	8,798,908.33-
		Program Expenditures	1,858,955.14	14,525,702.65

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.25-	16,518.50-
	483400 OTHER RENTAL REVENUE	690.09-	3,023.57-
	484100 OPERATING DONATIONS & CO	1,820.83-	28,782.87-
	Major Account 480000 Total	4,370.17-	48,324.94-
	Fund 68220 Revenue Total	4,370.17-	48,324.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	114.45
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	19.99	827.60
	533900 FOOD EXPENSE-INSTITUTIONS	96.48	2,101.79
	534600 ED & RECREATIONAL SUP EX	665.24	14,708.42
	Major Account 520000 Total	839.16	21,150.81
	Fund 68220 Expenditures Total	839.16	21,150.81
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.15-
	Major Account 470000 Total	.01-	.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.19-	8,277.71-
	484100 OPERATING DONATIONS & CO	6,630.00-	30,489.10-
	Major Account 480000 Total	7,561.19-	38,766.81-
	Fund 68221 Revenue Total	7,561.20-	38,766.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,618.19
	532100 NON-CAPITALIZED EQUIP PU	435.01	435.01
	533100 HOUSEHOLD & INSTIT EXP		3,250.09
	533900 FOOD EXPENSE-INSTITUTIONS	774.69	6,586.56
	534600 ED & RECREATIONAL SUP EX	610.00	1,730.00
	559100 OTHER OPERATING EXP	52.95	523.53
	Major Account 520000 Total	1,872.65	16,143.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	1,872.65	21,322.38
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.27-	2,214.83-

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		
	484100 OPERATING DONATIONS & CO	1,285.20-	18,540.37-
	Major Account 480000 Total	1,518.47-	20,755.20-
	Fund 68222 Revenue Total	1,518.47-	20,755.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	1,859.61	13,778.04
	Major Account 520000 Total	1,859.61	19,443.04
	Fund 68222 Expenditures Total	1,859.61	19,443.04
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.57-	3,260.72-
	484100 OPERATING DONATIONS & CO	2,175.00-	30,741.59-
	Major Account 480000 Total	2,538.57-	34,002.31-
	Fund 68223 Revenue Total	2,538.57-	34,002.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	1,188.07
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	174.96	2,165.91
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,666.64
	534600 ED & RECREATIONAL SUP EX	744.00	8,316.42
	Major Account 520000 Total	1,038.60	17,265.02
	Fund 68223 Expenditures Total	1,038.60	17,265.02
	Subprogram Revenues	15,988.41-	141,849.41-
	Subprogram Expenditures	5,610.02	79,181.25

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	12,758.17-	118,513.91-
	474100 GENERAL BUSINESS FEES	10.10-	78.74-
	Major Account 470000 Total	12,768.27-	118,592.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	333.41-	1,234.95-
	486400 CASH OVER ADJUSTMENT	30.25-	569.47-
	Major Account 480000 Total	363.66-	1,804.42-
	Fund 68220 Revenue Total	13,131.93-	120,397.07-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	84.86	1,097.67
	522800 E-COMMERCE OPER EXP	254.60	2,391.26
	531100 OFFICE SUPPLIES EXPENSE	59.58	227.59
	533100 HOUSEHOLD & INSTIT EXP	110.43	1,979.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,241.17	23,786.82
	534901 SUPPLIES FOR RESALE	6,093.68	74,434.79
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,160.40
	Major Account 520000 Total	8,919.32	105,102.72
	Fund 68220 Expenditures Total	8,919.32	105,102.72
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,454.11-	42,912.42-
	Major Account 470000 Total	4,454.11-	42,912.42-
	Fund 68221 Revenue Total	4,454.11-	42,912.42-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	51.96	4,524.34
	527600 REP & MAINT-HOUSE/INST E		21.82
	533900 FOOD EXPENSE-INSTITUTIONS	18.28-	
	534901 SUPPLIES FOR RESALE	3,427.78	33,958.33
	555100 DATA PROC SOFTW LIC FEE	214.00	1,028.00
	Major Account 520000 Total	3,675.46	39,532.49
	Fund 68221 Expenditures Total	3,675.46	39,532.49
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,917.75-	15,613.43-
	474100 GENERAL BUSINESS FEES	3.85-	18.43-
	Major Account 470000 Total	1,921.60-	15,631.86-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.17-
	Major Account 480000 Total		2.17-
	Fund 68222 Revenue Total	1,921.60-	15,634.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	2,118.21	18,720.49
	555100 DATA PROC SOFTW LIC FEE	214.00	1,028.00
	Major Account 520000 Total	2,332.21	19,766.41
	Fund 68222 Expenditures Total	2,332.21	19,766.41
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,530.97-	45,292.48-
	474100 GENERAL BUSINESS FEES	6.90-	26.69-
	Major Account 470000 Total	4,537.87-	45,319.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.46-	81.72-
	Major Account 480000 Total	.46-	81.72-
	Fund 68223 Revenue Total	4,538.33-	45,400.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	34.38	152.18
	522800 E-COMMERCE OPER EXP	84.97	829.60
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		76.54
	534901 SUPPLIES FOR RESALE	3,348.59	44,536.96
	555100 DATA PROC SOFTW LIC FEE	75.00	750.00
	Major Account 520000 Total	3,542.94	46,349.67
	Fund 68223 Expenditures Total	3,542.94	46,349.67
	Subprogram Revenues	24,045.97-	224,344.41-
	Subprogram Expenditures	18,469.93	210,751.29



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	640.50-	7,178.29-
	474100 GENERAL BUSINESS FEES	.63-	8.42-
	Major Account 470000 Total	641.13-	7,186.71-
	Fund 68220 Revenue Total	641.13-	7,186.71-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		655.00
	534600 ED & RECREATIONAL SUP EX	139.52	2,183.37
	534901 SUPPLIES FOR RESALE	639.35	4,898.85
	Major Account 520000 Total	778.87	7,737.22
	Fund 68220 Expenditures Total	778.87	7,737.22
	Subprogram Revenues	641.13-	7,186.71-
	Subprogram Expenditures	778.87	7,737.22

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number558DPI TRUST FUNDS

Agency Subprogram077

<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	813.81-	7,343.46-
	Major Account 480000 Total	813.81-	7,343.46-
	Fund 68260 Revenue Total	813.81-	7,343.46-
	Subprogram Revenues	813.81-	7,343.46-
	Program Revenues	41,489.32-	380,723.99-
	Program Expenditures	24,858.82	297,669.76

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		363,106.95
	Major Account 580000 Total		363,106.95
	Fund 38000 Expenditures Total		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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		504,643.58
	Major Account 580000 Total		504,643.58
	Fund 42510 Expenditures Total	1,000.00	505,643.58
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	1,000.00	896,346.53
	Program Revenues		728,256.72-
	Program Expenditures	1,000.00	896,346.53

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	18,382.64-	161,122.25-
	Major Account 480000 Total	18,382.64-	161,122.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	18,382.64-	4,161,122.25-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,285.95	29,285.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total	29,285.95	33,035.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,802.44	16,802.44
	587500 CIP - IMPROV TO BUILD	2,510.00	309,374.00
	Major Account 580000 Total	19,312.44	326,176.44
	Fund 32280 Expenditures Total	48,598.39	359,212.39
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,698,443.00-
	Major Account 460000 Total		5,698,443.00-
	Fund 42510 Revenue Total		5,698,443.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	785,731.00	6,512,079.00
	Major Account 580000 Total	785,731.00	6,512,079.00
	Fund 42510 Expenditures Total	785,731.00	6,512,079.00
	Subprogram Revenues	18,382.64-	9,859,565.25-
	Subprogram Expenditures	834,329.39	6,871,291.39
	Program Revenues	18,382.64-	9,859,565.25-
	Program Expenditures	834,329.39	6,871,291.39
	Agency Revenues	3,774,997.60-	49,625,321.67-
	Agency Expenditures	9,673,827.39	82,096,469.23

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	6.96-	62.78-
	Major Account 480000 Total	6.96-	62.78-
	Fund 25510 Revenue Total	6.96-	62.78-
	Subprogram Revenues	6.96-	62.78-
	Program Revenues	6.96-	62.78-

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	48,771.65	1,195,395.75
		Major Account 590000 Total	48,771.65	1,195,395.75
		Fund 10000 Expenditures Total	48,771.65	1,195,395.75
25530	SOIL & WATER CONSERVATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.51-	1,235.70-
		484500 REIMB NON-GOVT SOURCES		342.09-
		Major Account 480000 Total	137.51-	1,577.79-
		Fund 25530 Revenue Total	137.51-	1,577.79-
		Subprogram Revenues	137.51-	1,577.79-
		Subprogram Expenditures	48,771.65	1,195,395.75
		Program Revenues	137.51-	1,577.79-
		Program Expenditures	48,771.65	1,195,395.75

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	2,537.00-	50,267.00-
	Major Account 470000 Total	2,537.00-	50,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.91-	1,121.89-
	Major Account 480000 Total	121.91-	1,121.89-
	Fund 25550 Revenue Total	2,658.91-	51,388.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		80,318.29
	Major Account 590000 Total		80,318.29
	Fund 25550 Expenditures Total		80,318.29
	Subprogram Revenues	2,658.91-	51,388.89-
	Subprogram Expenditures		80,318.29
	Program Revenues	2,658.91-	51,388.89-
	Program Expenditures		80,318.29

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		1,689,476.93
		Major Account 590000 Total		1,689,476.93
		Fund 10000 Expenditures Total		1,689,476.93
25520	RESOURCES DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.62-	1,358.05-
		Major Account 480000 Total	142.62-	1,358.05-
		Fund 25520 Revenue Total	142.62-	1,358.05-
	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	142.62-	1,358.05-
		Subprogram Expenditures		1,700,357.11
		Program Revenues	142.62-	1,358.05-
		Program Expenditures		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	2,704.77-	10,549.64-
	Major Account 480000 Total	2,704.77-	10,549.64-
	Fund 25540 Revenue Total	2,704.77-	10,549.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	850,000.00	1,180,000.00
	Major Account 590000 Total	850,000.00	1,180,000.00
	Fund 25540 Expenditures Total	850,000.00	1,180,000.00
	Subprogram Revenues	2,704.77-	10,549.64-
	Subprogram Expenditures	850,000.00	1,180,000.00
	Program Revenues	2,704.77-	10,549.64-
	Program Expenditures	850,000.00	1,180,000.00

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	783,537.51	4,866,541.62
	Major Account 590000 Total	783,537.51	4,866,541.62
	Fund 22940 Expenditures Total	783,537.51	4,866,541.62
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures	783,537.51	4,866,541.62
	Program Revenues		394,408.56-
	Program Expenditures	783,537.51	4,866,541.62

Secure Version - Prior Month

As of April 30, 2025

Agency Number029DEPT OF NATURAL RESOURCES

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram000

<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		1,108,307.16
	Major Account 590000 Total		1,108,307.16
	Fund 43125 Expenditures Total		1,108,307.16
	Subprogram Expenditures		2,835,993.91
	Program Expenditures		2,835,993.91

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	1,909,680.27-	14,728,885.42-
	Major Account 480000 Total	1,909,680.27-	14,728,885.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenue Total	1,909,680.27-	11,677,248.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.08
	541500 LEGAL SERVICES EXPENSE	37,672.44	271,120.13
	542500 ENG & ARCH SERVICES	1,019,849.05	6,270,822.77
	554900 OTHER CONTRACTUAL SERVICES	11,937.50	15,376.17
	557100 PROPERTY TAX EXPENSE		51.86
	Major Account 520000 Total	1,069,458.99	6,557,429.01
	Fund 22970 Expenditures Total	1,069,458.99	6,557,429.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,061,546.45	28,080,761.65
	Major Account 590000 Total	13,061,546.45	28,080,761.65
	Fund 43125 Expenditures Total	13,061,546.45	28,080,761.65
	Subprogram Revenues	1,909,680.27-	11,677,248.58-
	Subprogram Expenditures	14,131,005.44	34,638,190.66

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		2,707,316.73
		Major Account 590000 Total		2,707,316.73
		Fund 22980 Expenditures Total		3,304,851.12
		Subprogram Revenues		606,535.00-
		Subprogram Expenditures		3,304,851.12
		Program Revenues	1,909,680.27-	12,283,783.58-
		Program Expenditures	14,131,005.44	37,943,041.78

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-
	Major Account 480000 Total		110.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenue Total		480.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,903.78	807,732.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,827.27	83,780.32
	512200 SICK LEAVE EXPENSE	4,385.45	59,500.10
	512300 HOLIDAY LEAVE EXPENSE		59,183.27
	512500 FUNERAL LEAVE EXPENSE		2,015.17
	512600 CIVIL LEAVE EXPENSE	180.43	423.07
	515100 RETIREMENT PLANS EXPENSE	10,131.02	75,826.12
	515200 FICA EXPENSE	9,999.95	73,702.05
	515500 HEALTH INSURANCE EXPENSE	13,105.61	142,617.49
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	168,533.51	1,366,195.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.13	12,249.44
	521400 CIO CHARGES	8,791.09	89,402.17
	521500 PUBLICATION & PRINT EXP		9,900.23
	521900 AWARDS EXPENSE		822.18
	522100 DUES & SUBSCRIPTION EXP		1,721.18
	522200 CONFERENCE REGISTRATION	500.00	8,044.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	220,594.30
	524700 RENT EXP-OTHER REAL PROP	484.50	2,324.00
	531100 OFFICE SUPPLIES EXPENSE	123.84	3,902.98
	531200 IT SUPPLIES	8.09	183.39
	532100 NON-CAPITALIZED EQUIP PU		485.96
	534900 MISCELLANEOUS SUP EXP	41.78	102.78
	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	110.00	210.00

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
	555340 COTS MAINTENANCE		14,554.04
	556100 INSURANCE EXPENSE	2,588.68	7,736.46
	559100 OTHER OPERATING EXP	79.75	2,791.74
	Major Account 520000 Total	35,678.29	425,094.01
	570000 Travel Expenses		
	571100 LODGING	110.00	7,529.07
	571600 MEALS - TAXABLE		91.89
	571800 MEALS - TRAVEL STATUS	56.36	1,541.35
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT	1,818.74	5,714.48
	574500 PERSONAL VEHICLE MILEAGE	891.80	10,830.33
	575100 MISC TRAVEL EXPENSE		92.24
	Major Account 570000 Total	2,876.90	26,090.17
	Fund 10000 Expenditures Total	207,088.70	1,817,379.97
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU	31,311.28	80,914.72
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE		1,080.00
	Major Account 520000 Total	31,311.28	82,536.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total	31,311.28	277,753.32
	Subprogram Revenues		480.18-
	Subprogram Expenditures	238,399.98	2,095,133.29

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-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.32	139,861.73
	512100 VACATION LEAVE EXPENSE	1,456.31	18,007.38
	512200 SICK LEAVE EXPENSE	1,288.60	8,128.54
	512300 HOLIDAY LEAVE EXPENSE		10,408.12
	515100 RETIREMENT PLANS EXPENSE	1,805.19	13,209.02
	515200 FICA EXPENSE	1,773.21	12,784.47
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	Major Account 510000 Total	29,755.17	223,084.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.56	105.83
	522200 CONFERENCE REGISTRATION		775.00
	559100 OTHER OPERATING EXP	60.25	442.50
	Major Account 520000 Total	96.81	1,323.33
	570000 Travel Expenses		
	571100 LODGING		848.75
	571800 MEALS - TRAVEL STATUS		145.26
	573100 STATE-OWNED TRANSPORT		121.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	Major Account 570000 Total		1,292.81
	Fund 10000 Expenditures Total	29,851.98	225,700.80
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,183.00-	43,253.00-
	Major Account 470000 Total	2,183.00-	43,253.00-
	Fund 26600 Revenue Total	2,183.00-	43,253.00-
	Subprogram Revenues	2,183.00-	43,303.00-
	Subprogram Expenditures	29,851.98	225,700.80



Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,222.00	589,377.89
		511700 EMPLOYEE BONUSES		150.00
		512100 VACATION LEAVE EXPENSE	8,247.09	66,356.68
		512200 SICK LEAVE EXPENSE	5,846.14	63,152.89
		512300 HOLIDAY LEAVE EXPENSE		45,320.49
		512600 CIVIL LEAVE EXPENSE		37.72
		515100 RETIREMENT PLANS EXPENSE	7,511.61	57,226.73
		515200 FICA EXPENSE	7,327.54	54,943.62
		515500 HEALTH INSURANCE EXPENSE	11,604.58	118,312.68
		Major Account 510000 Total	126,758.96	994,878.70
		520000 Operating Expenses		
		521400 CIO CHARGES	53,037.21	528,719.82
		521500 PUBLICATION & PRINT EXP		18.50
		522100 DUES & SUBSCRIPTION EXP	150.00	590.00
		522200 CONFERENCE REGISTRATION	1,648.00	3,045.00
		527400 REP & MAINT-DATA PROC		642.99
		531100 OFFICE SUPPLIES EXPENSE		5.11
		531200 IT SUPPLIES	59.92	2,367.25
		543100 IT CONSULTING-APPLICATIONS		82.50
		555340 COTS MAINTENANCE	449.70	34,661.37
		Major Account 520000 Total	55,344.83	570,132.54
		570000 Travel Expenses		
		571100 LODGING		1,436.85
		571800 MEALS - TRAVEL STATUS		346.86
		572100 COMMERCIAL TRANSPORTATIO		1,104.70
		574500 PERSONAL VEHICLE MILEAGE		167.30
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		3,135.71
		Fund 10000 Expenditures Total	182,103.79	1,568,146.95
		Subprogram Expenditures	182,103.79	1,568,146.95

Secure Version - Prior Month

As of April 30, 2025

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		254.57
		Major Account 520000 Total		254.57
		Fund 10000 Expenditures Total		254.57
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,168.87-
		Major Account 480000 Total		1,168.87-
		Fund 26600 Revenue Total		1,168.87-
		Subprogram Revenues		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	70,663.90	483,546.10
	512100 VACATION LEAVE EXPENSE	8,226.58	66,297.39
	512200 SICK LEAVE EXPENSE	3,770.16	31,990.14
	512300 HOLIDAY LEAVE EXPENSE		36,808.63
	512500 FUNERAL LEAVE EXPENSE	2,256.50	4,538.46
	512600 CIVIL LEAVE EXPENSE	342.63	685.26
	515100 RETIREMENT PLANS EXPENSE	6,384.22	46,714.84
	515200 FICA EXPENSE	6,242.98	44,931.77
	515500 HEALTH INSURANCE EXPENSE	8,922.02	89,220.20
	Major Account 510000 Total	106,808.99	804,732.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.51	556.27
	521500 PUBLICATION & PRINT EXP	1,159.23	1,159.23
	522200 CONFERENCE REGISTRATION		1,260.00
	523202 ELECTRICITY	158.83	1,731.23
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	527800 REP & MAINT-OTHER PROPER		7,440.00
	531100 OFFICE SUPPLIES EXPENSE		359.82
	531200 IT SUPPLIES		571.34
	532100 NON-CAPITALIZED EQUIP PU		2,558.76
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	2,475.77	23,328.64
	542500 ENG & ARCH SERVICES	7,913.00	62,528.00
	555340 COTS MAINTENANCE		1,498.00
	556100 INSURANCE EXPENSE		522.67
	559100 OTHER OPERATING EXP	382.30	4,338.44
	Major Account 520000 Total	12,205.64	108,621.40
	570000 Travel Expenses		
	571100 LODGING	550.00	1,975.60
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	152.43	660.82
	572100 COMMERCIAL TRANSPORTATIO	826.37	826.37
	573100 STATE-OWNED TRANSPORT	117.26	4,942.14
	574500 PERSONAL VEHICLE MILEAGE	891.72	3,611.00
	Major Account 570000 Total	2,537.78	12,041.66
	Fund 10000 Expenditures Total	121,552.41	925,395.85
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,435.80-
	Major Account 470000 Total		45,435.80-
	Fund 26600 Revenue Total		54,287.95-
	Subprogram Revenues		54,287.95-
	Subprogram Expenditures	121,552.41	925,395.85

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	140,172.00	915,629.05
	512100 VACATION LEAVE EXPENSE	6,492.00	72,347.66
	512200 SICK LEAVE EXPENSE	4,974.78	45,241.66
	512300 HOLIDAY LEAVE EXPENSE		64,254.37
	512600 CIVIL LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	11,370.68	81,670.33
	515200 FICA EXPENSE	10,749.35	79,254.79
	515500 HEALTH INSURANCE EXPENSE	30,504.98	306,046.95
	Major Account 510000 Total	204,263.79	1,564,533.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		791.94
	521400 CIO CHARGES		137.44
	521500 PUBLICATION & PRINT EXP		32.50
	522200 CONFERENCE REGISTRATION		4,234.00
	523201 NATURAL GAS	266.71	2,606.02
	523202 ELECTRICITY	321.15	3,470.19
	523203 WATER	252.36	1,754.20
	523204 SEWER	26.36	263.60
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	903.46
	524600 RENT EXPENSE-BUILDINGS	7,000.56	43,131.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,275.20
	525500 RENT EXP-OTHER PERS PROP	30.00	353.00
	527200 REP & MAINT-MOTOR VEHICL	17.50	5,126.66
	531100 OFFICE SUPPLIES EXPENSE		366.00
	531200 IT SUPPLIES	116.54	138.53
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	599.00
	534800 CONST & MAINT SUP EXP		3.95
	534900 MISCELLANEOUS SUP EXP	25.73	25.73
	538100 VEHICLE & EQUIP SUP EXP	287.90	3,389.44
	542100 SOS TEMP SERV - PERSONNEL	3,296.63	30,431.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	556100 INSURANCE EXPENSE		10,056.98
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,765.15	116,142.74
	570000 Travel Expenses		

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		
	571100 LODGING	2,200.00	13,412.65
	571600 MEALS - TAXABLE	22.06	22.06
	571800 MEALS - TRAVEL STATUS	862.40	4,984.12
	573100 STATE-OWNED TRANSPORT	13,434.65	126,452.44
	574500 PERSONAL VEHICLE MILEAGE	781.20	9,001.36
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	17,300.31	153,996.63
	Fund 10000 Expenditures Total	234,329.25	1,834,672.62
	Subprogram Expenditures	234,329.25	1,834,672.62

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		3,940.79-
	Major Account 480000 Total		3,940.79-
	Fund 10000 Revenue Total		3,940.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,283.28	358,692.19
	512100 VACATION LEAVE EXPENSE	7,712.28	75,026.33
	512200 SICK LEAVE EXPENSE	4,185.02	46,070.08
	512300 HOLIDAY LEAVE EXPENSE	5,605.42-	23,770.99
	512500 FUNERAL LEAVE EXPENSE		1,715.83
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	1,455.10	21,487.25
	515200 FICA EXPENSE	950.18	19,204.45
	515500 HEALTH INSURANCE EXPENSE	678.71-	39,671.26
	516300 EMPLOYEE ASSISTANCE PRO	18.26-	113.15-
	Major Account 510000 Total	71,283.47	585,773.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		426.57
	522100 DUES & SUBSCRIPTION EXP	900.00	3,280.00
	522200 CONFERENCE REGISTRATION	2,945.00	4,046.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	542500 ENG & ARCH SERVICES	1,483.67	56,529.49
	554900 OTHER CONTRACTUAL SERVICES		15,480.04-
	559100 OTHER OPERATING EXP	1,164.34	4,292.54
	Major Account 520000 Total	6,493.01	54,505.70
	570000 Travel Expenses		
	571100 LODGING		1,061.73
	571800 MEALS - TRAVEL STATUS		198.11
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	344.62	104.79
	574500 PERSONAL VEHICLE MILEAGE		285.98
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	344.62	1,908.53
	Fund 10000 Expenditures Total	78,121.10	642,188.10
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,815.28-	2,230,782.58-
	Major Account 460000 Total	268,815.28-	2,230,782.58-
	Fund 45520 Revenue Total	268,815.28-	2,230,782.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,926.00	466,060.41
	512300 HOLIDAY LEAVE EXPENSE	5,605.42	33,343.91
	515100 RETIREMENT PLANS EXPENSE	8,586.86	53,762.22
	515200 FICA EXPENSE	8,860.23	52,301.85
	515500 HEALTH INSURANCE EXPENSE	13,325.71	85,211.71
	516300 EMPLOYEE ASSISTANCE PRO	18.26	113.15
	Major Account 510000 Total	95,322.48	690,793.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION		653.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES		845.38
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	542500 ENG & ARCH SERVICES	61,553.95	1,013,902.05
	554900 OTHER CONTRACTUAL SERVICES		125,568.42
	Major Account 520000 Total	61,553.95	1,143,540.32
	570000 Travel Expenses		
	571100 LODGING		3,073.59
	571800 MEALS - TRAVEL STATUS		1,070.35
	572100 COMMERCIAL TRANSPORTATIO		676.85
	573100 STATE-OWNED TRANSPORT	118.81	5,054.92
	574500 PERSONAL VEHICLE MILEAGE		900.42
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	118.81	10,984.63
	Fund 45520 Expenditures Total	156,995.24	1,845,318.20
	Subprogram Revenues	268,815.28-	2,234,723.37-
	Subprogram Expenditures	235,116.34	2,487,506.30



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	41,826.72-	160,011.11
	512100 VACATION LEAVE EXPENSE	3,527.36	25,987.27
	512200 SICK LEAVE EXPENSE	1,334.39	20,511.00
	512300 HOLIDAY LEAVE EXPENSE		23,966.40
	512500 FUNERAL LEAVE EXPENSE		467.36
	515100 RETIREMENT PLANS EXPENSE	818.45	28,185.10
	515200 FICA EXPENSE	4,483.35	7,113.20
	515500 HEALTH INSURANCE EXPENSE	7,910.16	72,419.34
	Major Account 510000 Total	23,753.01-	338,660.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.88
	521500 PUBLICATION & PRINT EXP	1,701.00	2,000.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION	1,245.00	1,425.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,125.03	11,977.78
	527800 REP & MAINT-OTHER PROPER		84.70
	531100 OFFICE SUPPLIES EXPENSE		9.89
	531200 IT SUPPLIES		33.47
	534800 CONST & MAINT SUP EXP	95.94	873.78
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP	140.62	2,541.48
	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	648.36
	Major Account 520000 Total	4,369.74	40,021.00
	570000 Travel Expenses		
	571100 LODGING	1,268.40	2,517.38
	571800 MEALS - TRAVEL STATUS	525.70	872.58
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE		109.88
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,902.10	3,811.34
	Fund 10000 Expenditures Total	17,481.17-	382,493.12

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	650.00-	2,600.00-
	Major Account 470000 Total	650.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.70-	366.13-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	43.70-	426.13-
	Fund 22960 Revenue Total	693.70-	3,026.13-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		311,442.54-
	Major Account 460000 Total		311,442.54-
	Fund 42910 Revenue Total		311,442.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,212.21	187,178.44
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515100 RETIREMENT PLANS EXPENSE	3,751.75	3,751.75
	515200 FICA EXPENSE		19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total	101,963.96	212,632.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,735.00
	542500 ENG & ARCH SERVICES	10,891.75	78,510.37
	Major Account 520000 Total	10,891.75	85,245.37
	570000 Travel Expenses		
	571100 LODGING		5,872.83
	571800 MEALS - TRAVEL STATUS		1,051.63
	572100 COMMERCIAL TRANSPORTATIO		3,389.63
	574500 PERSONAL VEHICLE MILEAGE		391.54
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total		10,974.63
	Fund 42910 Expenditures Total	112,855.71	308,852.81
	Subprogram Revenues	693.70-	314,468.67-
	Subprogram Expenditures	95,374.54	691,345.93

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	5,744.52	39,999.24
	512100 VACATION LEAVE EXPENSE	638.28	3,311.08
	512200 SICK LEAVE EXPENSE		638.29
	512300 HOLIDAY LEAVE EXPENSE		2,755.58
	515100 RETIREMENT PLANS EXPENSE	477.93	3,497.14
	515200 FICA EXPENSE	471.98	3,409.81
	515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
	Major Account 510000 Total	8,017.21	60,456.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		528.33
	Major Account 520000 Total	30.00	7,335.33
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	712.17	8,524.72
	Major Account 570000 Total	822.17	8,634.72
	Fund 10000 Expenditures Total	8,869.38	76,426.19
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.88-	9,993.12-
	Major Account 480000 Total	1,274.88-	9,993.12-
	Fund 26600 Revenue Total	1,274.88-	9,993.12-
	Subprogram Revenues	1,274.88-	9,993.12-
	Subprogram Expenditures	8,869.38	76,426.19

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	950.00	6,850.00
	515200 FICA EXPENSE	72.65	524.10
	Major Account 510000 Total	1,022.65	7,374.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.40
	524700 RENT EXP-OTHER REAL PROP	275.00	2,075.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	39.88	398.80
	Major Account 520000 Total	314.88	2,814.20
	570000 Travel Expenses		
	571100 LODGING		2,349.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		767.66
	574500 PERSONAL VEHICLE MILEAGE	3,498.60	14,436.80
	Major Account 570000 Total	3,498.60	17,602.59
	Fund 10000 Expenditures Total	4,836.13	27,790.89
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,992.89	51,153.17
	512100 VACATION LEAVE EXPENSE	778.23	7,195.38
	512200 SICK LEAVE EXPENSE	605.29	4,872.54
	512300 HOLIDAY LEAVE EXPENSE		4,142.23
	515100 RETIREMENT PLANS EXPENSE	776.97	5,044.09
	515200 FICA EXPENSE	772.22	4,964.44
	Major Account 510000 Total	11,925.60	77,371.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,365.00
	Major Account 520000 Total		1,365.00
	570000 Travel Expenses		
	571100 LODGING		2,631.77
	571800 MEALS - TRAVEL STATUS		584.15
	574500 PERSONAL VEHICLE MILEAGE	879.20	4,331.53
	Major Account 570000 Total	879.20	7,547.45
	Fund 22940 Expenditures Total	12,804.80	86,284.30
	Subprogram Expenditures	17,640.93	114,075.19

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number029DEPT OF NATURAL RESOURCES  
Program Number334SOIL AND WATER CONSERVATI  
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	571100LODGING		562.77
	571800MEALS - TRAVEL STATUS		167.09
	574500PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

Secure Version - Prior Month

As of April 30, 2025

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	94,793.22	721,458.17
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	8,885.26	70,588.12
	512200 SICK LEAVE EXPENSE	8,916.18	61,490.39
	512300 HOLIDAY LEAVE EXPENSE		52,486.36
	512500 FUNERAL LEAVE EXPENSE		1,902.46
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	8,431.02	67,987.93
	515200 FICA EXPENSE	8,374.74	67,101.41
	515500 HEALTH INSURANCE EXPENSE	6,680.60	78,388.19
	Major Account 510000 Total	136,081.02	1,121,793.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,766.00
	522200 CONFERENCE REGISTRATION	14,619.00	30,805.00
	531100 OFFICE SUPPLIES EXPENSE		197.81
	531200 IT SUPPLIES	24.99	341.46
	534900 MISCELLANEOUS SUP EXP		61.51
	538100 VEHICLE & EQUIP SUP EXP	80.00	80.00
	541500 LEGAL SERVICES EXPENSE	9,415.52	93,545.69
	542500 ENG & ARCH SERVICES	66,131.75	56,212.87
	543100 IT CONSULTING-APPLICATIONS	100.00	14,873.17
	554130 VIDEO SERVICES		2,015.00
	554900 OTHER CONTRACTUAL SERVICES	20,487.50	117,530.00
	559100 OTHER OPERATING EXP	86.35	1,059.00
	Major Account 520000 Total	110,945.11	318,516.23
	570000 Travel Expenses		
	571100 LODGING	330.00	5,288.09
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	25.73	724.36
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	175.00	6,110.89

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		
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,741.09
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	712.73	14,713.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,314.33	24,895.19
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID	2,799.00	10,379.00
	Major Account 590000 Total	16,113.33	71,524.19
	Fund 10000 Expenditures Total	263,852.19	1,526,547.66
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.41-	3,897.09-
	484500 REIMB NON-GOVT SOURCES	4,068.00-	4,068.00-
	Major Account 480000 Total	4,495.41-	7,965.09-
	Fund 25590 Revenue Total	4,495.41-	7,965.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	90.28	2,895.80
	Fund 25590 Expenditures Total	90.28	2,895.80
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	4,495.41-	261,064.51-
	Subprogram Expenditures	263,942.47	1,913,890.11



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	105,770.65-	962,355.27-
	Major Account 480000 Total	105,770.65-	962,355.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,629.41	196,282.16
	Major Account 490000 Total	17,629.41	196,282.16
	Fund 22910 Revenue Total	88,141.24-	605,587.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,675.17	119,762.33
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	456.19	7,154.06
	512200 SICK LEAVE EXPENSE	102.00	5,078.96
	512300 HOLIDAY LEAVE EXPENSE		8,441.07
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,889.46	10,522.29
	515200 FICA EXPENSE	1,964.91	10,915.34
	515500 HEALTH INSURANCE EXPENSE	2,700.16	22,640.42
	Major Account 510000 Total	31,787.89	184,743.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,933.00
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total		66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,242.99	2,429,740.14
	Major Account 590000 Total	12,242.99	2,429,740.14
	Fund 22910 Expenditures Total	44,030.88	2,680,964.88
	Subprogram Revenues	88,141.24-	605,587.70-
	Subprogram Expenditures	44,030.88	2,680,964.88

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	7,377.52	45,851.53
		512100 VACATION LEAVE EXPENSE	210.79	7,052.89
		512200 SICK LEAVE EXPENSE	843.14	5,150.73
		512300 HOLIDAY LEAVE EXPENSE		3,640.11
		515100 RETIREMENT PLANS EXPENSE	631.32	4,619.56
		515200 FICA EXPENSE	596.20	4,231.71
		515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
		Major Account 510000 Total	11,670.81	90,664.93
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	4,800.00	4,800.00
		554900 OTHER CONTRACTUAL SERVICES		8,044.60
		559100 OTHER OPERATING EXP	115.35	1,153.50
		Major Account 520000 Total	4,915.35	13,998.10
		Fund 10000 Expenditures Total	16,586.16	104,663.03
26600	DEPT OF NATURAL RESOURCES			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		345,000.00
		Major Account 590000 Total		345,000.00
		Fund 26600 Expenditures Total		345,000.00
		Subprogram Expenditures	16,586.16	449,663.03

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	21,695.52	135,383.58
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,653.55	17,659.48
	512200 SICK LEAVE EXPENSE	1,605.97	16,498.81
	512300 HOLIDAY LEAVE EXPENSE		10,960.28
	512600 CIVIL LEAVE EXPENSE		192.81
	515100 RETIREMENT PLANS EXPENSE	1,943.55	13,530.59
	515200 FICA EXPENSE	1,883.02	12,820.65
	515500 HEALTH INSURANCE EXPENSE	2,578.56	25,785.60
	Major Account 510000 Total	32,360.17	233,131.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		939.25
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	3,492.00
	543100 IT CONSULTING-APPLICATIONS		11.00
	Major Account 520000 Total	356.00	5,267.25
	570000 Travel Expenses		
	571100 LODGING		559.80
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		356.44
	Major Account 570000 Total		1,017.06
	Fund 10000 Expenditures Total	32,716.17	239,416.11
	Subprogram Expenditures	32,716.17	239,416.11

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	131,993.99-	1,228,288.64-
	Major Account 480000 Total	131,993.99-	1,228,288.64-
	Fund 22990 Revenue Total	131,993.99-	1,228,288.64-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,163,459.04
	Major Account 520000 Total		1,163,459.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	574,605.38	2,305,409.35
	Major Account 590000 Total	574,605.38	2,305,409.35
	Fund 22990 Expenditures Total	574,605.38	3,468,868.39
	Subprogram Revenues	131,993.99-	1,228,288.64-
	Subprogram Expenditures	574,605.38	3,468,868.39
	Program Revenues	497,597.50-	4,753,366.01-
	Program Expenditures	2,095,119.66	18,782,338.63
	Agency Revenues	2,412,928.54-	17,496,495.30-
	Agency Expenditures	17,908,434.26	68,583,987.09

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	63.00-	1,622.00-
	475114 RECIPROCAL LICENSE	4,010.00-	40,509.00-
	475115 LICENSE RENEWALS	3,055.00-	1,014,844.00-
	475116 NEW LICENSES	16,005.00-	111,803.00-
	475117 REGISTRATION CODE TRNG	373.00-	9,701.00-
	475118 INSPECTION FEE	112,129.50-	993,381.50-
	475200 EXAMINATION FEES	11,220.00-	144,373.00-
	Major Account 470000 Total	146,855.50-	2,316,233.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,506.17-	22,559.35-
	484500 REIMB NON-GOVT SOURCES		422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	24,852.00-	19,894.00-
	Major Account 480000 Total	28,358.17-	42,855.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	175,213.67-	2,359,090.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,220.87	944,099.21
	511300 OVERTIME PAYMENTS	326.81	1,994.89
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	6,868.13	64,144.29
	512200 SICK LEAVE EXPENSE	4,237.87	26,800.53
	512300 HOLIDAY LEAVE EXPENSE		64,305.09
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE		24.40
	515100 RETIREMENT PLANS EXPENSE	10,054.73	80,967.43
	515200 FICA EXPENSE	11,216.27	78,659.83
	515500 HEALTH INSURANCE EXPENSE	23,353.72	231,468.66
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	199,278.40	1,517,707.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.79	21,286.80
	521400 CIO CHARGES	10,335.07	48,916.70
	521500 PUBLICATION & PRINT EXP	60.34	18,605.06
	521900 AWARDS EXPENSE	1,142.47	2,561.71

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		
	522100 DUES & SUBSCRIPTION EXP		4,823.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	16,333.90
	524700 RENT EXP-OTHER REAL PROP	219.60	690.35
	527200 REP & MAINT-MOTOR VEHICL	16,685.19	47,547.46
	527201 REP & MAINT-DIV VEHICLE	188.86	14,929.85
	531100 OFFICE SUPPLIES EXPENSE		4,077.24
	533100 HOUSEHOLD & INSTIT EXP	353.78	7,556.69
	533900 FOOD EXPENSE-INSTITUTIONS	863.04	2,375.35
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	80.34-	881.08-
	559102 OP EXP -NE.GOV	55.00	42.50-
	Major Account 520000 Total	32,353.19	198,468.03
	570000 Travel Expenses		
	571100 LODGING	4,649.11	23,236.08
	571800 MEALS IN TRAVEL	82.96	6,256.13
	573100 STATE-OWNED TRANSPORT	2,108.75	151,131.94
	573101 DIV-OWNED TRANSPORT	1,885.44	4,480.34
	574500 PERSONAL VEHICLE MILEAGE	1,304.80	6,822.88
	575100 MISC TRAVEL EXPENSE		1,535.65
	Major Account 570000 Total	10,031.06	193,463.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	584.95	4,931.43
	Major Account 580000 Total	584.95	4,931.43
	Fund 21210 Expenditures Total	242,247.60	1,914,569.76
	Subprogram Revenues	175,213.67-	2,359,090.37-
	Subprogram Expenditures	242,247.60	1,914,569.76
	Program Revenues	175,213.67-	2,359,090.37-
	Program Expenditures	242,247.60	1,914,569.76
	Agency Revenues	175,213.67-	2,359,090.37-
	Agency Expenditures	242,247.60	1,914,569.76

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		
	539500 PURCHASING CARD SUSPENSE	4,523.30-	1,080.00
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	111,506.23
	Major Account 520000 Total	23.30-	175,015.76
	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	23.30-	209,395.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261,742.14-	14,327,322.73-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,261,742.14-	15,114,575.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	1,261,742.14-	12,306,783.66-



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	362,480.33	3,959,374.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	362,480.33	3,963,886.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760,803.22	17,151,585.87
	Major Account 590000 Total	760,803.22	17,151,585.87
	Fund 43127 Expenditures Total	1,123,283.55	21,115,472.37
	Subprogram Revenues	1,261,742.14-	37,704,194.09-
	Subprogram Expenditures	1,123,260.25	22,658,173.35
	Program Revenues	1,261,742.14-	37,704,194.09-
	Program Expenditures	1,123,260.25	22,855,297.31

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		1,055,076.40-
	Major Account 480000 Total		1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenue Total		1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,999.45	64,907.52
	511200 TEMPORARY SALARIES-WAGES		347,281.85
	511300 OVERTIME PAYMENTS	296.72	5,764.48
	511800 COMPENSATORY TIME PAID	261.24	306.35-
	512100 VACATION LEAVE EXPENSE	3,094.18	99.95
	512200 SICK LEAVE EXPENSE	3,155.91	2,794.13
	512300 HOLIDAY LEAVE EXPENSE		11,002.50
	512400 MILITARY LEAVE EXPENSE	443.08	443.08
	512500 FUNERAL LEAVE EXPENSE	1,265.26	1,265.26
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	6,552.87	6,946.47
	515200 FICA EXPENSE	6,556.65	6,156.17
	515500 HEALTH INSURANCE EXPENSE	8,700.10	8,135.54
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	109,325.46	450,063.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES		102.58
	521500 PUBLICATION & PRINT EXP	239.21	327.05
	522200 CONFERENCE REGISTRATION	125.00	749.00-
	531100 OFFICE SUPPLIES EXPENSE		2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	130.25	7,712.76
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	293,021.32	1,106,292.47
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	293,515.78	1,310,001.44
	570000 Travel Expenses		
	571100 LODGING	969.36	16,157.57

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	462.18	52,228.65
	572100 COMMERCIAL TRANSPORTATIO	772.61	20,723.45
	573100 STATE-OWNED TRANSPORT		3,241.18
	574500 PERSONAL VEHICLE MILEAGE	85.40	17,707.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
	575100 MISC TRAVEL EXPENSE	125.00	164.25
	Major Account 570000 Total	2,414.55	115,640.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,936.44	1,839,377.54
	Major Account 590000 Total	370,936.44	1,839,377.54
	Fund 10000 Expenditures Total	776,192.23	3,715,082.89
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		
	594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50	548,957.50
	599100 OTHER GOVERNMENT AID	172,540.00	384,242.50
	Major Account 590000 Total	721,497.50	933,200.00
	Fund 23120 Expenditures Total	721,497.50	933,200.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,312,815.75-	79,385,040.72-
	Major Account 460000 Total	16,312,815.75-	79,385,040.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,029,953.68-
	Major Account 480000 Total		1,029,953.68-
	Fund 43120 Revenue Total	16,312,815.75-	80,414,994.40-
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		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,186,854.82	60,826,532.59
	599100 OTHER GOVERNMENT AID		2,774,077.08
	Major Account 590000 Total	<u>4,186,854.82</u>	<u>63,600,609.67</u>
	Fund 43120 Expenditures Total	<u>4,186,854.82</u>	<u>63,600,516.83</u>
	Subprogram Revenues	<u>16,312,815.75-</u>	<u>81,526,262.02-</u>
	Subprogram Expenditures	<u>5,684,544.55</u>	<u>68,248,799.72</u>
	Program Revenues	<u>16,312,815.75-</u>	<u>81,526,262.02-</u>
	Program Expenditures	<u>5,684,544.55</u>	<u>68,248,799.72</u>

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		4,511.78-
	Major Account 480000 Total		4,511.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	10,741.93-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total	22.08-	10,781.93-
	Fund 10000 Revenue Total	22.08-	15,293.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,071.21	662,992.59
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS		1,582.13
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	12,837.66	59,503.80
	512200 SICK LEAVE EXPENSE	17,522.18	49,304.07
	512300 HOLIDAY LEAVE EXPENSE		47,625.85
	512400 MILITARY LEAVE EXPENSE	3,083.34	16,154.51
	512500 FUNERAL LEAVE EXPENSE		444.23
	515100 RETIREMENT PLANS EXPENSE	10,222.02	62,718.72
	515200 FICA EXPENSE	10,303.15	62,614.27
	515500 HEALTH INSURANCE EXPENSE	16,407.34	164,231.62
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP	8,047.81	14,696.78
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	181,494.71	1,160,834.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.51	6,142.88
	521400 CIO CHARGES	425.82	19,686.09
	521500 PUBLICATION & PRINT EXP		1,654.01
	521900 AWARDS EXPENSE	69.25	2,831.63
	522100 DUES & SUBSCRIPTION EXP		6,047.06
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		840.32
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE		2,244.05
	532100 NON-CAPITALIZED EQUIP PU		1,164.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,176.56
	533100 HOUSEHOLD & INSTIT EXP		495.00
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00

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		
	538100 VEHICLE & EQUIP SUP EXP	48.96	461.71
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		44,605.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542500 ENG & ARCH SERVICES		6,562.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	94,849.08-	1,326.32
	Major Account 520000 Total	94,014.54-	126,393.76
	570000 Travel Expenses		
	571100 LODGING		654.26
	571800 MEAL REIMBURSEMENT		460.73
	574500 PERSONAL VEHICLE MILEAGE		1,938.85
	Major Account 570000 Total		3,053.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 10000 Expenditures Total	87,480.17	4,290,281.94
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.90-	5,697.10-
	Major Account 480000 Total	711.90-	5,697.10-
	Fund 23110 Revenue Total	711.90-	5,697.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,052.69
	Major Account 520000 Total		11,052.69
	Fund 23110 Expenditures Total		11,052.69
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	515.78	6,066.94
	Major Account 520000 Total	515.78	6,066.94
	Fund 23117 Expenditures Total	515.78	6,066.94
	Subprogram Revenues	733.98-	20,990.81-
	Subprogram Expenditures	87,995.95	4,307,401.57

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	16,221.45	104,982.79	
511800 COMPENSATORY TIME PAID	111.26	2,901.20	
512100 VACATION LEAVE EXPENSE	359.95	5,396.63	
512200 SICK LEAVE EXPENSE	798.74	4,370.71	
512300 HOLIDAY LEAVE EXPENSE		7,446.16	
512400 MILITARY LEAVE EXPENSE	106.78	1,392.03	
515100 RETIREMENT PLANS EXPENSE	1,317.01	9,468.61	
515200 OASDI EXPENSE	1,286.33	9,077.92	
515500 HEALTH INSURANCE EXP.	2,349.93	23,501.21	
516300 EMPLOYEE ASSISTANCE PRO		31.50	
516500 WORKERS COMP PREMIUMS		1,545.80	
Major Account 510000 Total	22,551.45	170,114.56	
520000 Operating Expenses			
522200 CONFERENCE REGI		124.75	
523201 NATURAL GAS	15.74	33,109.41	
523202 ELECTRICITY	7,623.60	86,870.85	
523203 WATER	418.75	6,450.72	
523204 SEWER		4,227.49	
526100 REP & MAINT-NOT BUILDIN	2,392.00	46,842.87	
533100 HOUSEHOLD & INSTITUTI		850.89	
534500 AGRICULTURAL SUPPLIES		7.49	
534800 CONST & MAINT SUP EXP	1,836.24	21,363.30	
538100 VEHICLE & EQUIP SUP EXP		5,975.41	
547901 JANITORIAL SERVICES	625.00	12,189.18	
548500 LAWN & LANDSCAPE	86.25	11,105.31	
548600 PEST CONTROL	78.00	468.00	
548700 REFUSE/RECYCLING	479.02	3,229.51	
549200 JANITORIAL AND SECURITY SERV	106.85	1,068.50	
556100 INSURANCE EXPENSE		1,391.01	
Major Account 520000 Total	13,661.45	235,274.69	
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	36,212.90	404,373.07	
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	118,000.00-	1,349,275.11-	

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		
	Major Account 460000 Total	118,000.00-	1,349,275.11-
	Fund 43131 Revenue Total	118,000.00-	1,349,275.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,660.86	314,886.60
	511800 COMPENSATORY TIME PAID	333.78	8,694.43
	512100 VACATION LEAVE EXPENSE	1,079.19	16,183.46
	512200 SICK LEAVE EXPENSE	2,396.17	13,104.25
	512300 HOLIDAY LEAVE EXPENSE		22,338.68
	512400 MILITARY LEAVE EXPENSE	320.32	4,176.33
	515100 RETIREMENT PLANS EXPENSE	3,953.65	28,411.22
	515200 OASDI EXPENSE	3,857.81	27,215.41
	515500 HEALTH INSURANCE EXP.	7,049.91	70,497.19
	516300 EMPLOYEE ASSISTANCE PRO		94.50
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	67,651.69	510,239.39
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	47.22	99,328.98
	523202 ELECTRICITY	22,870.87	260,614.04
	523203 WATER	1,256.25	19,353.18
	523204 SEWER		12,682.40
	526100 REP & MAINT-NOT BUILDIN	7,176.00	138,027.86
	533100 HOUSEHOLD & INSTITUTI		2,552.66
	534800 CONST & MAINT SUP EXP	5,508.75	64,113.95
	538100 VEHICLE & EQUIP SUP EXP		17,926.23
	547901 JANITORIAL SERVICES	1,875.00	36,567.67
	548500 LAWN & LANDSCAPE	258.75	33,315.93
	548600 PEST CONTROL	234.00	1,404.00
	548700 REFUSE/RECYCLING	1,437.09	9,688.41
	549200 JANITORIAL AND SECURITY SERV	320.54	3,205.40
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	40,984.47	703,328.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	108,636.16	1,213,781.89
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		



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		
	461100 OPERATING FED GRANTS & C	15,100.00-	122,729.00-
	Major Account 460000 Total	15,100.00-	122,729.00-
	Fund 43132 Revenue Total	15,100.00-	122,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	11,099.12	77,289.72
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	17.36	995.03
	512100 VACATION LEAVE EXPENSE	535.11	3,789.71
	512200 SICK LEAVE EXPENSE	661.40	2,748.50
	512300 HOLIDAY LEAVE EXPENSE		5,320.42
	515100 RETIREMENT PLANS EXPE	921.99	6,840.85
	515200 OASDI EXPENSE	927.08	6,840.23
	515500 HEALTH INSURANCE EXP.	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	14,728.78	111,855.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		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	14,728.78	118,523.84
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,835.51-	311,625.63-
	Major Account 460000 Total	3,835.51-	311,625.63-
	Fund 43141 Revenue Total	3,835.51-	311,625.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,329.20	308,308.27
	Major Account 520000 Total	4,329.20	308,308.27
	Fund 43141 Expenditures Total	4,329.20	308,308.27
	Subprogram Revenues	136,935.51-	1,783,629.74-
	Subprogram Expenditures	163,907.04	2,044,987.07

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		87,500.00-
	Major Account 460000 Total		87,500.00-
	Fund 23110 Revenue Total		87,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,012.13
	Major Account 510000 Total		9,012.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXPENSE	424.18	22,220.97
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	424.18	23,024.82
	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	424.18	35,632.74
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,000.00-	3,312,014.26-
	Major Account 460000 Total	455,000.00-	3,312,014.26-
	Fund 43133 Revenue Total	455,000.00-	3,312,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,373.77	1,576,925.89
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	8,345.91	145,225.54
	511800 COMPENSATORY TIME PAID	12,472.37	82,739.25
	512100 VACATION LEAVE EXPENSE	17,336.64	164,934.50
	512200 SICK LEAVE EXPENSE	8,982.07	114,678.18
	512300 HOLIDAY LEAVE EXPENSE		94,454.99
	512400 MILITARY LLEAVE EXPENSE	5,684.29	83,257.12
	512500 FUNERAL LEAVE EXPENSE	605.59	2,018.63
	512700 INJURY LEAVE EXPENSE		2,586.75
	515100 RETIREMENT PLANS EXPENSE	20,427.26	172,117.14
	515200 OASDI EXPENSE	20,016.76	168,891.01

Secure Version - Prior Month

As of April 30, 2025

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	325,504.83
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	346,419.82	2,994,715.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		23,626.00
	533100 HOUSEHOLD & INSTIT EXP	640.00	9,323.35
	534600 ED & RECREATIONAL SUP EX		150.14
	549100 LAUNDRY & UNIFORM SVCS		327.51
	554900 OTHER CONTRACTUAL SERVICES	71.00	71.00
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	95,000.00	50.00
	Major Account 520000 Total	95,711.00	46,187.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS	652.06	1,437.13
	572100 COMMERCIAL TRANSPORTATION	816.12	2,596.02
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total	1,468.18	7,325.90
	Fund 43133 Expenditures Total	443,599.00	3,048,228.12
	Subprogram Revenues	455,000.00-	3,399,514.26-
	Subprogram Expenditures	444,023.18	3,083,860.86

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134	ANG SECURITY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	648,300.00-
		Major Account 460000 Total	100,000.00-	648,300.00-
		Fund 43134 Revenue Total	100,000.00-	648,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,459.48	349,993.84
		511300 OVERTIME PAYMENTS	1,854.92	35,610.44
		511500 DIFFERENTIAL PYMT	668.40	4,396.65
		511800 COMPENSATORY TIME PAID	634.81	6,503.85
		512100 VACATION LEAVE EXPENSE	4,384.31	29,092.82
		512200 SICK LEAVE EXPENSE	1,203.56	23,593.52
		512300 HOLIDAY LEAVE EXPENSE		24,023.19
		512500 FUNERAL LEAVE EXPENSE		3,296.96
		512600 CIVIL LEAVE EXPENSE	193.11	386.22
		515100 RETIREMENT PLANS EXPENSE	4,747.36	35,710.01
		515200 OASDI EXPENSE	4,640.13	34,461.16
		515500 HEALTH INSURANCE EXPENSE	8,874.00	85,490.17
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS		6,183.12
		Major Account 510000 Total	81,660.08	638,880.55
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,280.09
		544300 PSYCHOLOGICAL SERVICES		850.00
		554900 OTHER CONTRACTUAL SERVICES		25.00
		556100 INSURANCE EXPENSE		1,355.56
		559100 OTHER OPERATING EXP		104.45
		Major Account 520000 Total		3,615.10
		Fund 43134 Expenditures Total	81,660.08	642,495.65
		Subprogram Revenues	100,000.00-	648,300.00-
		Subprogram Expenditures	81,660.08	642,495.65

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	1,507.51	9,461.05
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	45.29	592.14
	512200 SICK LEAVE EXPENSE		456.26
	512300 HOLIDAY LEAVE EXPENSE		670.38
	515100 RETIREMENT PLANS EXPENSE	116.32	851.40
	515200 FICA EXPENSE	118.77	869.29
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,787.89	13,227.30
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,787.89	13,280.57
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,811.63-
	Major Account 460000 Total		39,811.63-
	Fund 43135 Revenue Total		39,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.76	28,382.96
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	135.87	1,775.95
	512200 SICK LEAVE EXPENSE		1,368.33
	512300 HOLIDAY LEAVE EXPENSE		2,011.25
	515100 RETIREMENT PLANS EXPENSE	348.77	2,551.76
	515200 FICA EXPENSE	356.41	2,607.66
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	5,363.81	39,677.81
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	5,363.81	39,837.60
	Subprogram Revenues		39,811.63-
	Subprogram Expenditures	7,151.70	53,118.17

Secure Version - Prior Month

As of April 30, 2025

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<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	116,300.00-	452,081.71-
	Major Account 460000 Total	116,300.00-	452,081.71-
	Fund 43264 Revenue Total	116,300.00-	452,081.71-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	96,297.80	502,105.58
	Major Account 520000 Total	96,297.80	502,105.58
	Fund 43264 Expenditures Total	96,297.80	502,105.58
	Subprogram Revenues	116,300.00-	452,081.71-
	Subprogram Expenditures	96,297.80	502,105.58

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	35,293.87	222,247.07
	511300 OVERTIME PAYMENTS		178.10
	511800 COMPENSATORY TIME PAID		395.15
	512100 VACATION LEAVE EXPENSE	1,587.28	13,161.03
	512200 SICK LEAVE EXPENSE	1,066.04	8,460.82
	512300 HOLIDAY LEAVE EXPENSE		15,461.22
	512500 FUNERAL LEAVE EXPENSE		159.99
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	2,770.18	18,971.22
	515200 FICA EXPENSE	2,819.60	18,987.55
	515500 HEALTH INSURANCE EXPENSE	5,497.24	55,482.95
	516300 EMPLOYEE ASSISTANCE PRO		85.05
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	49,034.21	358,979.76
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,294.71
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS	8.76	479.47
	523201 GAS	9,914.02	61,984.56
	523202 ELECTRICITY	17,331.48	196,352.25
	523203 WATER	748.38	15,230.49
	523204 SEWER	1,378.06	14,097.76
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERTY	38,711.39	380,412.13
	527200 REP & MAINT-MOTOR VEHICL	35.72	1,226.47
	527600 REP & MAINT-MOTOR VEHICL	201.45	1,531.90
	527800 rep & maint-other property		262.79
	531100 OFFICE SUPPLIES EXPENSE	31.49	1,267.40
	531200 IT SUPPLIES	20.47	20.47
	532100 NON-CAPITALIZED EQUIP P	98.05	1,092.02
	532200 PERSONAL COMPUTING EQUIPM		222.84
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	1,220.25	13,787.73
	534500 AGRICULTURAL SUPPLIES EX	430.87	626.79
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST&MAINT SUP EXP	642.66	10,600.81
	534900 MISCELLANEOUS SUP EXP		51.10

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		
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	1,092.30	17,289.62
	542100 SOS TEMP SERV - PERSONNEL		2,155.28
	542500 ENG & ARCH SERVICES	3,802.50	60,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,451.45
	548600 PEST CONTROL	922.21	5,173.72
	548700 REFUSE/RECYCLING	1,358.04	15,434.08
	548800 FIRE EXTINGUISHERS		7,612.94
	549200 JANITORIAL SERVICES	4,679.19	47,040.90
	554900 OTHER CONTRACTURAL SERVICES	6.39	3,216.39
	556100 INSURANCE EXPENSE		2,155.18
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	82,633.68	866,156.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		426.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,080.00
	582400 MACHINERY & EQUIPMENT	10,291.20	18,667.34
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	94.50	104.60
	584200 VEHICLES & VEHICLE EQUIPMENT		8,384.22
	587000 OTHER CAPITAL OUTLAYS	5,500.00	5,500.00
	Major Account 580000 Total	15,885.70	37,155.94
	Fund 10000 Expenditures Total	147,553.59	1,262,718.91
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	18,391.85-	90,098.87-
	Major Account 480000 Total	18,391.85-	90,098.87-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	18,391.85-	143,848.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.79	21,624.21
	511300 OVERTIME PAYMENTS		563.54



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		
	511800 COMPENSATORY TIME PAID	314.97	511.82
	512100 VACATION LEAVE EXPENSE	279.96	828.69
	512200 SICK LEAVE EXPENSE	253.72	953.62
	512300 HOLIDAY LEAVE EXPENSE		1,677.02
	515100 RETIREMENT PLANS EXPENSE	314.46	1,958.83
	515200 FICA EXPENSE	397.75	2,460.16
	515500 HEALTH INSURANCE EXPENSE	1,000.00	6,000.00
	Major Account 510000 Total	5,911.65	36,577.89
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.32	1,221.55
	521400 DATA PROCESSING EXPENSE	45.94	550.95
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	531100 OFFICE SUPPLIES EXPENSE	3,350.22	7,022.83
	533100 HOUSEHOLD & INSTIT EXPENSE	6,839.37	17,310.38
	549200 JANITORIAL/SECURITY SERVICES	4,558.00	53,964.00
	555200 NON-CAPITALIZED SOFTWARE	270.50	3,069.50
	559100 OTHER OPERATING EXPENSE	623.01	6,194.60
	Major Account 520000 Total	15,809.36	126,766.04
	Fund 23115 Expenditures Total	21,721.01	163,343.93
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		931,797.84-
	Major Account 460000 Total		931,797.84-
	Fund 43112 Revenue Total		931,797.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	33,865.02	215,994.56
	512100 VACATION LEAVE EXPENSE	846.85	39,532.71
	512200 SICK LEAVE EXPENSE	1,414.12	13,229.81
	512300 HOLIDAY LEAVE EXP		15,596.44
	512500 FUNERAL LEAVE EXPENSE		480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	2,704.93	21,359.00
	515200 FICA EXPENSE	2,609.57	20,282.60
	515500 HEALTH INSURANCE EXPENSE	3,907.96	39,076.60
	516300 EMPLOYEE ASSISTANCE		59.85
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	45,348.45	370,390.27

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		
	521100 POSTAGE EXP	32.70	4,883.14-
	521200 COMMUNICATION EXP		923.04
	522100 DUES & SUBSCRIPTIONS		2,000.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		38,581.13
	527200 reP & MAINT-motor vehicles	90.72	2,097.77
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURAL SUPPLIES EXPENSE		10,400.00
	534600 ED & RECREATIONAL EXP		15,795.87
	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	485.87	3,828.56
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES		292,271.50
	545000 LABORATORY SERVICES	5,839.10	14,685.25
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		23,104.14
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	6,923.39	472,256.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.25	1,803.39
	571800 MEALS - TRAVEL STATUS		292.08
	572100 COMMERICAL TRANSPORTATION	713.36	1,214.80
	573100 STATE-OWNED TRANSPORT	552.37	7,052.04
	574500 PERSONAL VEHICLE MILEAG		79.80
	575100 MISC TRAVEL EXPENSE		42.69
	Major Account 570000 Total	1,879.98	10,484.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	54,151.82	866,100.24
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,621.61	234,891.81
	511300 OVERTIME PAYMENTS		445.67
	511800 COMPENSATORY TIME PAID		402.05

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,626.29	13,592.21
	512200 SICK LEAVE EXPENSE	1,193.99	8,892.00
	512300 HOLIDAY LEAVE EXPENSE		16,289.09
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	3,032.49	20,057.76
	515200 FICA EXPENSE	3,107.64	20,297.73
	515500 HEALTH INSURANCE EXPENSE	5,103.81	51,556.21
	516300 EMPLOYEE ASSISTANCE		94.50
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	52,685.83	371,768.08
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,292.87
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS	8.77	479.47
	523201 GAS	15,431.18	80,938.72
	523202 ELECTRICITY	28,575.14	323,966.21
	523203 WATER	874.58	20,818.33
	523204 SEWER	1,856.48	17,747.59
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERTY	41,874.10	1,014,430.73
	527200 REP & MAINT-MOTOR VEHICLES	35.72	1,226.44
	527600 REP & MAINT-MOTOR VEHICL	201.45	1,531.88
	527800 REP & MAINT-OTHER PROPERTY		262.79
	531100 OFFICE SUPPLIES EXPENSE	31.49	2,428.29
	531200 IT SUPPLIES	20.46	20.46
	532100 NON-CAPITALIZED EQUIP P	98.05	2,798.52
	532200 PERSONAL COMPUTING EQUIPM		222.82
	532250 NETWORKING EQUIP		4.69
	532270 WIRELESS PHONE EQUIP		17.09
	533100 HOUSEHOLD & INSTIT EXP	2,714.40	25,780.12
	534500 AGRICULTURAL SUPPLIES EX	430.86	626.78
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST&MAINT SUP EXP	882.11	12,703.91
	534900 MISCELLANEOUS SUP EXP		92.10
	537100 LABORATORY SUP EXPENSE		920.85
	538100 VEHICLES & EQUIP SUP EXPENSE	1,092.27	17,289.54
	542100 SOS TEMP SERV - PERSONNEL		2,855.59
	542500 ENG & ARCH SERVICES	8,002.50	125,737.03

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		
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,608.52
	548600 PEST CONTROL	1,576.42	9,112.76
	548700 REFUSE/RECYCLING	1,938.90	22,453.86
	548800 FIRE EXTINGUISHERS		10,873.44
	549200 JANITORIAL SERVICES	10,728.43	108,031.30
	554900 OTHER CONTRACTURAL SERVICES	6.39	9,636.39
	556100 INSURANCE EXPENSE		3,571.49
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	116,379.70	1,822,049.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		426.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	187,237.28	1,894,663.58
	582400 MACHINERY & EQUIPMENT	10,291.20	18,667.34
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	94.50	104.59
	584200 VEHICLE & VEHICLE EQUIPMENT		8,384.22
	587000 OTHER CAPITAL OUTLAYS	16,500.00	16,500.00
	587500 CIP-IMPROVEMENT TO BUILDING	6,314.13	26,567.37
	Major Account 580000 Total	220,437.11	1,965,724.88
	Fund 43114 Expenditures Total	389,502.64	4,159,969.18
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	196,843.28-
	Major Account 460000 Total	40,000.00-	196,843.28-
	Fund 43115 Revenue Total	40,000.00-	196,843.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,800.52	82,207.95
	511800 COMPENSATORY TIME PAID	1,639.16	3,607.32
	512100 VACATION LEAVE EXPENSE	278.44	6,627.72
	512200 SICK LEAVE EXPENSE	104.42	2,732.15
	512300 HOLIDAY LEAVE EXPENSE		5,967.50
	515100 RETIREMENT PLANS EXPENSE	1,035.03	7,573.56
	515200 FICA EXPENSE	988.61	7,047.12
	515500 HEALTH INSURANCE EXPENSE	1,969.96	19,699.60

Secure Version - Prior Month

As of April 30, 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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	17,816.14	136,612.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		826.74
	521900 AWARDS EXPENSE		8.12
	526100 REP & MAINT - REAL PROPERT	1,300.00	195.00
	527200 REP & MAINT-MOTOR VEHICLE		256.19
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	565.28	4,986.84
	555100 SOFTWARE RENEWAL/MAINT FEE	22,993.74	22,993.74
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	24,859.02	70,221.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.30
	571800 MEALS - TRAVEL STATUS		131.25
	573100 STATE OWNED TRANSPORT	651.65	1,342.35
	Major Account 570000 Total	651.65	2,239.90
	Fund 43115 Expenditures Total	43,326.81	209,073.40
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	618,451.09-
	Major Account 460000 Total	62,913.46-	618,451.09-
	Fund 43116 Revenue Total	62,913.46-	618,451.09-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	614,889.92
	Major Account 520000 Total	62,913.46	614,889.92
	Fund 43116 Expenditures Total	62,913.46	614,889.92
	Subprogram Revenues	121,305.31-	1,890,941.08-
	Subprogram Expenditures	719,169.33	7,276,095.58

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		3,674.36-
	Major Account 460000 Total		3,674.36-
	Fund 23110 Revenue Total		3,674.36-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.88-	5,558.71-
	486600 CREDIT CARD CLEARING	10,185.45-	61,713.28-
	Major Account 480000 Total	10,825.33-	67,271.99-
	Fund 23115 Revenue Total	10,825.33-	67,271.99-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,368.45-
	Major Account 460000 Total		340,368.45-
	Fund 43113 Revenue Total		340,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,027.72	20,980.01
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	13.24	5,841.60
	512200 SICK LEAVE EXPENSE	73.43	1,812.28
	512300 HOLIDAY LEAVE EXPENSE		1,352.77
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	232.86	2,252.40
	515200 OASDI EXPENSE	238.94	2,366.65
	515500 HEALTH INSURANCE EXPENS	383.29	1,566.63
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	3,969.48	36,332.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		113,327.19
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527800 REP & MAINT-OTHER PROPERTY	1,152.51	1,152.51
	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
	532280 VIDEO EQUIPMENT		593.00
	533100 HOUSEHOLD & INSTIT EXP		9,303.63
	534600 ED & RECREATIONAL SUP EX		36,722.63

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>
43113 ARNG TSS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	594.72	31,679.60
	538100 VEHICLE & EQUIP SUP EXP	161.61	5,072.90
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	1,246.26	37,173.01
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	3,155.10	249,253.77
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	7,124.58	307,286.21
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		20,812,494.92-
	Major Account 460000 Total		20,812,494.92-
	Fund 43114 Revenue Total		20,812,494.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	204,974.61	1,363,361.37
	511300 overTIME PAYMENTS		339.54
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME		2,448.17
	512100 VACATION LEAVE EXPENSE	28,356.23	117,246.50
	512200 SICK LEAVE EXPENSE	10,716.67	64,343.96
	512300 HOLIDAY LEAVE EXPENSE		94,475.41
	512400 MILITARY LEAVE EXPENS		1,088.00
	512500 FUNERAL LEAVE EXPENSE	272.00	3,061.30
	512600 CIVIL LEAVE EXPENSE	252.00	597.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	18,294.00	123,231.68
	515200 FICA EXPENSE	18,386.79	122,503.20
	515500 HEALTH INSURANCE EXPENSE	25,301.44	228,758.21
	516300 EMPLOYEE ASSISTANCE		396.90
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	306,553.74	2,139,281.74
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,168.15
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXPENSE	6.84-	613.26
	523100 UTILITIES EXPENSE		1,221.77

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>
43114 ARNG FP			
	520000 Operating Expenses		
	523201 NATURAL GAS	43,585.16	276,843.78
	523202 ELECTRICITY	49,521.23	548,769.02
	523203 WATER	539.48	22,933.36
	523204 SEWER	387.81	19,743.04
	523207 PROPANE	324.65	2,382.27
	524600 RENT EXPENSE - BUILDINGS	10,503.63	104,590.04
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPERTY	252,730.66	7,529,399.39
	527200 REP & MAINT-MOTOR VEHICL	226.74	8,698.13
	527600 REP & MAINT-HOUSE/INST	2,143.62	18,355.50
	527800 REP & MAINT-OTHER PROPERTY		556.23-
	531100 OFFICE SUPPLIES EXPENSE	154.70	6,575.54
	531200 IT SUPPLIES	72.77	72.77
	532100 NON-CAPITALIZED EQUIP	228,598.29	1,954,521.88
	532200 PERSONAL COMPUTEREQUIO	28,707.30-	31,258.58
	532250 NETWORKING EQUIP		16.70
	532270 WIRELESS PHONE EQUIP		60.79
	532280 VIDEO EQUIP	67,589.01	149,369.77
	533100 HOUSEHOLD & INSTIT EXP	11,870.71	168,934.22
	534500 ENG & ARCH SERVICES	13,456.12	20,765.14
	534600 ED & RECREATIONAL SUP EXPENSE	9,646.00	58,161.39
	534800 CONST & MAINT SUP EXP	14,489.11	198,897.23
	534900 MISCELLANEOUS SUP EXPENSE		2,834.13
	537100 LABORATORY SERVICES		3,538.89
	538100 VEHICLE & EQUIP SUP EXP	3,149.54	73,840.96
	542100 SOS TEMP SERV - PERSONNEL		19,665.77
	542500 ENG & ARCH SERVICES	51,545.75	613,580.05
	543500 MGT CONSULTANT FEES	37,250.00	75,719.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM		29,724.00
	548600 PEST CONTROL	4,198.82	32,528.79
	548700 REFUSE/RECYCLING	15,046.31	133,955.59
	548800 FIRE EXTINGUISHERS		23,258.56
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	23,684.82	207,999.20
	554900 OTHER CONTRACTURAL SERVICES	7,084.84	108,371.69
	555100 SOFTWARE RENEWAL/MAINTENANCE F	35,003.00	35,003.00
	555200 NON-CAPITALIZED SOFTWARE	2,267.80	2,267.80



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>
43114 ARNG FP			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,868.32
	559100 OTHER OPERATING EXPENSES		269.25
	Major Account 520000 Total	856,356.43	12,514,586.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.66	3,962.28
	571800 MEALS - TRAVEL STATUS	237.30	1,888.93
	572100 COMMERCIAL TRANSPORTATION	1,443.23	5,094.91
	573100 STATE-OWNED TRANSPORT	560.40	5,048.66
	574500 PERSONAL VEHICLE MILEAG	791.70	1,868.85
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	3,663.29	18,255.63
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		443,649.66
	581500 IMPROVEMENTS TO BUILDINGS		603,950.18
	582400 MACHINERY & EQUIPMENT	27,140.59	1,069,234.43
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ	336.00	811.65
	584200 VEHICLES & VEHICLE EQUIP		29,810.56
	586900 OTHER FIXED ASSETS	7,297.19	7,297.19
	587500 CIP-IMPROVEMENT TO BUILDING		15,955.26
	Major Account 580000 Total	34,773.78	2,171,133.26
	Fund 43114 Expenditures Total	1,201,347.24	16,843,256.67
	Subprogram Revenues	10,825.33-	21,223,809.72-
	Subprogram Expenditures	1,208,471.82	17,150,542.88

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	131,838.02-
	Major Account 460000 Total	17,500.00-	131,838.02-
	Fund 43265 Revenue Total	17,500.00-	131,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,062.85	78,344.48
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	449.10	12,634.61
	512200 SICK LEAVE EXPENSE	224.55	5,112.82
	512300 HOLIDAY LEAVE EXPENSE		5,427.32
	515100 RETIREMENT PLANS EXPENSE	504.42	7,606.38
	515200 OASDI EXPENSE	462.97	6,778.00
	515500 HEALTH INSURANCE EXPENSE	1,161.78	28,250.44
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	8,865.67	146,464.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	8,865.67	146,893.14
	Subprogram Revenues	17,500.00-	131,838.02-
	Subprogram Expenditures	8,865.67	146,893.14

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,500.19	108,498.48-
	Major Account 460000 Total	40,500.19	108,498.48-
	Fund 43117 Revenue Total	40,500.19	108,498.48-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	69,998.67
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	107,998.67
	Fund 43117 Expenditures Total	9,999.81	107,998.67
	Subprogram Revenues	40,500.19	108,498.48-
	Subprogram Expenditures	9,999.81	107,998.67

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		12,113.01-
	Major Account 460000 Total		12,113.01-
	Fund 10000 Revenue Total		12,113.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	259.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	336.16	5,674.25
	523202 ELECTRICITY	636.97	7,432.60
	523203 WATER		1,190.78
	523204 SEWER		308.13
	523500 PROMPT PAY INTEREST	4.71	4.71
	523600 INTEREST EXPENSE		573.07
	526100 REP & MAINT-REAL PROPERTY		22,791.38
	527200 REP & MAINT-MOTOR VEHICL		1,234.95
	532100 NON-CAPITALIZED EQUIP PU	211.67	211.67
	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
	545000 LABORTORY SERVICES		127.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	7.81	561.97
	549200 JANITORIAL/SECURITY SRVS	374.98	3,749.80
	555410 CUSTOMIZED LICENSE FEES		10,176.00
	556100 INSURANCE EXPENSE	78,171.54	78,171.54
	Major Account 520000 Total	79,828.84	148,309.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	79,828.84	152,809.11
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	660.00-	5,975.00-

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	660.00-	5,975.00-
	Fund 23110 Revenue Total	660.00-	6,625.00-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	3,212.54
	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-
	Major Account 520000 Total	332.68	3,719.51-
	Fund 23110 Expenditures Total	332.68	3,719.51-
	Subprogram Revenues	660.00-	18,738.01-
	Subprogram Expenditures	80,161.52	149,089.60
	Program Revenues	918,759.94-	29,718,153.46-
	Program Expenditures	2,907,703.90	35,464,588.77

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,832.00-	19,832.00-
	493200 OPERATING TRANSFERS OUT		19,832.00
	Major Account 490000 Total	19,832.00-	
	Fund 10000 Revenue Total	19,832.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,097.12	438,217.79
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	1,218.78	9,984.45
	511400 ON CALL PAY	2,176.84	16,031.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	56.94	1,357.59
	512100 VACATION LEAVE EXPENSE	4,304.85	34,667.85
	512200 SICK LEAVE EXPENSE	2,047.95	28,877.95
	512300 HOLIDAY LEAVE EXPENSE		32,099.70
	512400 MILITARY LEAVE EXPENSE	3,223.09	14,968.81
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	6,224.89	43,191.19
	515200 FICA EXPENSE	6,080.97	43,190.89
	515500 HEALTH INSURANCE EXPENSE	10,835.88	83,067.12
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	106,267.31	766,893.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.15	1,922.31
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		75,343.08
	521500 PUBLICATION & PRINT EXP	1,090.74-	7.28-
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION		1,512.50
	523201 NATURAL GAS	113.23	1,048.75
	523202 ELECTRICITY	935.86	9,940.02
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	40.16	217.72
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,548.03	8,880.58
	533100 HOUSEHOLD & INSTIT EXP	342.00	7,316.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		176.04
	541100 ACCTG & AUDITING SERVICES		5,785.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.18	55.18
	548700 REFUSE/RECYCLING	16.01	157.02
	549200 JANITORIAL/SECURITY SRVS	768.60	7,686.00
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,535.60	4,634.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,376.08	218,896.43
	570000 Travel Expenses		
	571100 LODGING		1,710.34
	571800 MEALS - TRAVEL STATUS	240.64	597.80
	572100 COMMERCIAL TRANSPORTATIO	363.30	1,599.69
	573100 STATE-OWNED TRANSPORT		1,061.59
	574500 PERSONAL VEHICLE MILEAGE	79.80	252.66
	575100 MISC TRAVEL EXPENSE	102.00	217.25
	Major Account 570000 Total	785.74	5,439.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	115,429.13	996,279.83
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	479,268.66-	11,743,359.22-
	Major Account 460000 Total	479,268.66-	11,743,359.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,234.93-
	493200 OPERATING TRANSFERS OUT	19,832.00	85,234.93
	Major Account 490000 Total	19,832.00	

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Fund 43120 Revenue Total	459,436.66-	11,743,359.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,842.58	970,596.32
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	1,291.39	18,282.86
	511400 ON CALL PAY	2,176.79	16,031.71
	511800 COMPENSATORY TIME PAID	1,420.35	15,161.15
	512100 VACATION LEAVE EXPENSE	9,743.70	84,956.96
	512200 SICK LEAVE EXPENSE	5,990.78	50,028.13
	512300 HOLIDAY LEAVE EXPENSE		68,953.90
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	13,288.84	91,707.87
	515200 FICA EXPENSE	13,070.97	90,057.28
	515500 HEALTH INSURANCE EXPENSE	22,616.28	219,813.55
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	226,441.68	1,652,987.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		81,479.70
	521500 PUBLICATION & PRINT EXP	822.82	14,113.69
	522100 DUES & SUBSCRIPTION EXP		536.50
	522200 CONFERENCE REGISTRATION		6,998.50
	523201 NATURAL GAS	113.23	1,048.75
	523202 ELECTRICITY	935.86	9,940.02
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	40.14	217.70
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	42.82	8,727.90
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98



Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE  
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30,421.80
	538100 VEHICLE & EQUIP SUP EXP		1,192.64
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.16	55.16
	548700 REFUSE/RECYCLING	16.01	157.02
	549200 JANITORIAL/SECURITY SRVS	768.60	7,686.00
	554100 DATA SERVICES	155.30	1,359.80
	554900 OTHER CONTRACTUAL SERVICES	43,716.48	342,023.70
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,535.59	8,826.14
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	50,217.01	650,701.52
	570000 Travel Expenses		
	571100 LODGING	1,485.96	19,572.87
	571800 MEALS - TRAVEL STATUS	1,180.03	7,471.60
	572100 COMMERCIAL TRANSPORTATIO	431.19	8,047.55
	573100 STATE-OWNED TRANSPORT		4,982.64
	574500 PERSONAL VEHICLE MILEAGE	169.40	1,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.00	1,104.00
	575100 MISC TRAVEL EXPENSE	213.00	725.25
	Major Account 570000 Total	4,583.58	43,198.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	941,008.97	7,992,325.45
	599100 OTHER GOVERNMENT AID		491,770.24
	Major Account 590000 Total	941,008.97	8,484,095.69
	Fund 43120 Expenditures Total	1,222,251.24	10,836,033.70
	Subprogram Revenues	479,268.66	11,743,359.22
	Subprogram Expenditures	1,337,680.37	11,832,313.53

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,444,020.52-
	Major Account 460000 Total		1,444,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT		54,544.86
	Major Account 490000 Total		
	Fund 43122 Revenue Total		1,444,020.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,217.82	1,444,020.52
	Major Account 590000 Total	11,217.82	1,444,020.52
	Fund 43122 Expenditures Total	11,217.82	1,444,020.52
	Subprogram Revenues		1,444,020.52-
	Subprogram Expenditures	11,217.82	1,444,020.52

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
	Major Account 490000 Total		
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,359.74	34,141.92
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID	105.61	3,517.11
	512100 VACATION LEAVE EXPENSE	211.22	3,867.98
	512200 SICK LEAVE EXPENSE	660.08	2,099.03
	512300 HOLIDAY LEAVE EXPENSE		2,735.10
	515100 RETIREMENT PLANS EXPENSE	474.51	3,507.25
	515200 FICA EXPENSE	441.74	3,152.83
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	8,754.72	69,076.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.47	225.90
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		58.97
	Major Account 520000 Total	47.47	734.87
	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	8,802.19	72,448.31
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		103,728.70-
	Subprogram Expenditures	8,802.19	166,127.07

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	570000 Travel Expenses		
	571100 LODGING		467.25
	572100 COMMERCIAL TRANSPORTATIO	466.96	466.96
	573100 STATE-OWNED TRANSPORT		561.95
	Major Account 570000 Total	466.96	1,496.16
	Fund 10000 Expenditures Total	466.96	1,496.16
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,754.50-
	Major Account 470000 Total		315,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.60-	4,263.75-
	Major Account 480000 Total	629.60-	4,263.75-
	Fund 23112 Revenue Total	629.60-	320,018.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,175.63	161,166.66
	511300 OVERTIME PAYMENTS		1,005.79
	511800 COMPENSATORY TIME PAID	411.68	5,339.47
	512100 VACATION LEAVE EXPENSE	1,020.72	12,185.28
	512200 SICK LEAVE EXPENSE	1,397.01	9,442.89
	512300 HOLIDAY LEAVE EXPENSE		11,770.14
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	2,022.09	15,049.53
	515200 FICA EXPENSE	1,925.71	13,970.27
	515500 HEALTH INSURANCE EXPENSE	3,344.96	33,848.83
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	34,297.80	266,373.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.75
	521400 CIO CHARGES		3,043.84
	521500 PUBLICATION & PRINT EXP	8.90	307.25
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527800 REP & MAINT-OTHER PROPER		931.00
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS	139.84	877.19
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		111.19

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		
	541100 ACCTG & AUDITING SERVICES		420.00
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	148.74	9,181.33
	570000 Travel Expenses		
	571100 LODGING	233.94	1,864.84
	571800 MEALS - TRAVEL STATUS		869.75
	572100 COMMERCIAL TRANSPORTATIO		4,305.95
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE		308.02
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	233.94	11,268.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	34,680.48	288,595.45
	Subprogram Revenues	629.60	320,018.25
	Subprogram Expenditures	35,147.44	290,091.61
	Program Revenues	479,898.26	13,611,126.69
	Program Expenditures	1,392,847.82	13,732,552.73

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	1,095.00	869,098.25
	Major Account 590000 Total	1,095.00	869,098.25
	Fund 10000 Expenditures Total	1,095.00	869,098.25
	Subprogram Expenditures	1,095.00	869,098.25
	Program Expenditures	1,095.00	869,098.25

Agency Number031MILITARY DEPARTMENT

Program Number9131766 READINESS CTR REMODEL

Agency Subprogram000

<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		130,488.00
	Major Account 580000 Total		130,488.00
	Fund 38000 Expenditures Total		130,488.00
	Subprogram Expenditures		130,488.00
	Program Expenditures		130,488.00



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	688,868.54-	5,776,271.60-
	Major Account 460000 Total	688,868.54-	5,776,271.60-
	Fund 43261 Revenue Total	688,868.54-	5,776,271.60-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	681,964.54	5,536,172.30
	542500 ENG & ARCH SERVICES	6,904.00	240,099.30
	Major Account 520000 Total	688,868.54	5,776,271.60
	Fund 43261 Expenditures Total	688,868.54	5,776,271.60
	Subprogram Revenues	688,868.54-	5,776,271.60-
	Subprogram Expenditures	688,868.54	5,776,271.60
	Program Revenues	688,868.54-	5,776,271.60-
	Program Expenditures	688,868.54	5,776,271.60

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<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	98,594.29	1,506,357.57
	587500 CIP-IMPROVEMENT TO BUILDING	6,314.12	42,522.62
	Major Account 580000 Total	104,908.41	1,548,880.19
	Fund 38000 Expenditures Total	104,908.41	1,550,006.06
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	104,908.41	1,644,206.06
	Program Revenues		94,200.00-
	Program Expenditures	104,908.41	1,644,206.06

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

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<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
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total		1,400,060.20
	Subprogram Expenditures		1,400,060.20

Agency Number 031 MILITARY DEPARTMENT  
Program Number 990 BELLEVUE READINESS CENTER  
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261	MILITARY CONSTRUCTION			
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON		6,312,806.60-
		Major Account 460000 Total		6,312,806.60-
		Fund 43261 Revenue Total		6,312,806.60-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		5,877,480.04
		542500 ENG & ARCH SERVICES		285,030.80
		Major Account 520000 Total		6,162,510.84
		580000 Capital Outlay		
		587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
		Major Account 580000 Total		150,295.76
		Fund 43261 Expenditures Total		6,312,806.60
		Subprogram Revenues		6,312,806.60-
		Subprogram Expenditures		6,312,806.60
		Program Revenues		6,454,523.56-
		Program Expenditures		7,854,583.76

Secure Version - Prior Month

As of April 30, 2025

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERTY		386,939.27
	542500ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		389,714.27
	Fund 38000 Expenditures Total		389,714.27
	Subprogram Expenditures		389,714.27
	Program Expenditures		389,714.27
	Agency Revenues	19,662,084.63-	174,884,731.42-
	Agency Expenditures	11,903,228.47	156,965,600.47

Secure Version - Prior Month

As of April 30, 2025

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	629.54-	7,192.01-
	481200 GAIN OR LOSS-SALE OF INV	4,259.89	14,478.60-
	Major Account 480000 Total	3,630.35	21,670.61-
	Fund 63280 Revenue Total	3,630.35	21,670.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.54	692.60
	Major Account 520000 Total	136.54	692.60
	Fund 63280 Expenditures Total	136.54	692.60
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,441.33-	945,489.51-
	481200 GAIN OR LOSS-SALE OF INV	577,209.17	1,970,052.40-
	Major Account 480000 Total	497,767.84	2,915,541.91-
	Fund 63330 Revenue Total	497,767.84	2,915,541.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,492.54	96,929.37
	Major Account 520000 Total	18,492.54	96,929.37
	Fund 63330 Expenditures Total	18,492.54	96,929.37
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	70,545.80-	1,734,628.24-
	Major Account 450000 Total	70,545.80-	1,734,628.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605,577.15-	18,399,812.77-
	481200 GAIN OR LOSS-SALE OF INV	11,665,442.81	39,313,685.10-
	484822 FEDERAL MINERAL DEPOSIT	1,373.23-	14,138.86-
	484823 OIL & GAS ROYALTIES	22,631.23-	604,853.33-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	1,629.40-	13,514.50-
	Major Account 480000 Total	10,034,231.80	58,351,745.17-
	490000 Other Financing Sources		
	491312 EASEMENTS	150.00-	295,632.74-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total	150.00-	15,065,467.70-
	Fund 63340 Revenue Total	9,963,536.00	75,151,841.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	375,297.93	1,875,514.42
	Major Account 520000 Total	375,297.93	1,875,514.42

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Fund 63340 Expenditures Total	375,297.93	1,875,514.42
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,923.87-	41,784.48-
		481200 GAIN OR LOSS-SALE OF INV	17,972.86	61,086.52-
		Major Account 480000 Total	14,048.99	102,871.00-
		Fund 63350 Revenue Total	14,048.99	102,871.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	576.12	2,922.31
		Major Account 520000 Total	576.12	2,922.31
		Fund 63350 Expenditures Total	576.12	2,922.31
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.34-	3,800.86-
		Major Account 480000 Total	423.34-	3,800.86-
		Fund 65130 Revenue Total	423.34-	3,800.86-
		Subprogram Revenues	10,478,559.84	78,195,725.49-
		Subprogram Expenditures	394,503.13	1,976,058.70



Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<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		42,687.88-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total		46,517.88-
	Fund 63320 Revenue Total		46,517.88-
	Subprogram Revenues		46,517.88-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
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>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	820.00-	820.00-
	Major Account 480000 Total	820.00-	820.00-
	Fund 63320 Revenue Total	820.00-	820.00-
	Subprogram Revenues	820.00-	820.00-

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	12,716.45-	101,255.32-
	483402 UNIV LAND MGT		48,136.25-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	Major Account 480000 Total	12,716.45-	152,991.57-
	Fund 63320 Revenue Total	12,716.45-	152,991.57-
	Subprogram Revenues	12,716.45-	152,991.57-
	Program Revenues	10,465,023.39	78,396,054.94-
	Program Expenditures	394,503.13	1,976,058.70

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	14,776.55-	57,922.53-
	Major Account 470000 Total	14,776.55-	57,922.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	2,329.00-
	484500 REIMB NON-GOVT SOURCES		144.96-
	Major Account 480000 Total	582.25-	2,473.96-
	Fund 10000 Revenue Total	15,358.80-	60,396.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,179.18	238,710.26
	512100 VACATION LEAVE EXPENSE	1,270.13	20,459.71
	512200 SICK LEAVE EXPENSE	206.14	9,947.89
	512300 HOLIDAY LEAVE EXPENSE		17,193.18
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.71	21,457.16
	515200 FICA EXPENSE	2,069.07	20,690.84
	515500 HEALTH INSURANCE EXPENSE	4,088.76	40,887.56
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	66.69	66.69
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	37,025.68	372,271.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	387.39	5,658.54
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION	250.00	977.34
	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	637.39	16,545.68
	570000 Travel Expenses		
	571100 LODGING		1,088.80

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		201.26
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		1,527.25
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	37,663.07	410,909.25
	Subprogram Revenues	15,358.80-	60,396.49-
	Subprogram Expenditures	37,663.07	410,909.25

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	89.00-	484.75-
	474100 GENERAL BUSINESS FEES	1,921.00-	21,991.12-
	Major Account 470000 Total	2,010.00-	22,475.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.21-	2,018.19-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	225.21-	3,511.82-
	Fund 23230 Revenue Total	2,235.21-	25,987.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.98	6,739.94
	512100 VACATION LEAVE EXPENSE	77.16	306.45
	512200 SICK LEAVE EXPENSE		136.69
	512300 HOLIDAY LEAVE EXPENSE		458.61
	515100 RETIREMENT PLANS EXPENSE	57.23	572.24
	515200 FICA EXPENSE	57.44	574.32
	515500 HEALTH INSURANCE EXPENSE	38.70	387.04
	516400 UNEMPLOYM COMP INS EXP	1.71	1.71
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	919.22	9,245.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.80	2,132.53
	521400 CIO CHARGES	21.96	3,678.30
	531100 OFFICE SUPPLIES EXPENSE		311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	7,968.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,807.70	14,225.59
	Fund 23230 Expenditures Total	3,726.92	23,470.99
	Subprogram Revenues	2,235.21-	25,987.69-
	Subprogram Expenditures	3,726.92	23,470.99
	Program Revenues	17,594.01-	86,384.18-
	Program Expenditures	41,389.99	434,380.24

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<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	10.60-	96.47-
	Major Account 480000 Total	10.60-	96.47-
	Fund 23210 Revenue Total	10.60-	96.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	10.60-	96.47-
	Subprogram Expenditures		90.64
	Program Revenues	10.60-	96.47-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,991.00-	125,998.46-
	Major Account 480000 Total	16,991.00-	125,998.46-
	Fund 63210 Revenue Total	16,991.00-	125,998.46-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,084.95
	522100 FILING FEES	21.00	195.50
	541501 TITLE INSURANCE FEES	608.75	1,887.50
	554902 CLOSING AGENT FEES	262.50	962.50
	Major Account 520000 Total	892.25	4,130.45
	Fund 63210 Expenditures Total	892.25	4,130.45
	Subprogram Revenues	16,991.00-	125,998.46-
	Subprogram Expenditures	892.25	4,130.45



Secure Version - Prior Month  
As of April 30, 2025

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526101REP & MAINT - CEDAR CUTTING	2,400.00-	188,719.24
	526102REP & MAINT - IRRIG	22,282.44	420,478.06
	526103REP & MAINT - DIRTWK		22,382.50
	526104REP & MAINT - CONSERV		48,221.92
	526105REP & MAINT - MISC	31,370.00	188,637.23
	526106REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	51,252.44	871,338.95
	Fund 23220 Expenditures Total	51,252.44	871,338.95
	Subprogram Expenditures	51,252.44	871,338.95

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	800.00	6,650.00
	515200 FICA EXPENSE	61.19	508.73
	Major Account 510000 Total	861.19	7,158.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING	220.00	1,834.00
	571800 MEALS - TRAVEL STATUS	126.00	968.65
	574500 PERSONAL VEHICLE MILEAGE	1,125.60	7,313.92
	Major Account 570000 Total	1,471.60	10,116.57
	Fund 23220 Expenditures Total	2,332.79	17,408.62
	Subprogram Expenditures	2,332.79	17,408.62

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	172.35	1,758.23
		523102 BUILDING ELECTRICITY EXPENSE	294.52	3,908.60
		523103 BUILDING WATER EXPENSE		1,057.96
		526100 REP & MAINT-REAL PROPERT	409.00	4,097.80
		533100 HOUSEHOLD & INSTIT EXP	110.21	933.49
		534800 CONST & MAINT SUP EXP	59.66	304.44
		548501 LAWN AND LANDSCAPE EXPENSE		2,078.96
		548502 SNOW REMOVAL EXPENSE		6,630.00
		548600 PEST CONTROL	54.69	576.74
		548700 REFUSE/RECYCLING	124.00	801.40
		548800 FIRE EXTINGUISHERS		110.00
		549201 JANITORIAL SERVICES EXPENSE	825.00	8,250.00
		549202 RUG RENTAL SERVICES EXPENSE	64.35	628.68
		549203 SECURITY ALARM MONITOR EXPENSE		962.40
		554901 COURIER EXPENSES	267.78	2,409.84
		556100 INSURANCE EXPENSE		3,813.88
		Major Account 520000 Total	2,381.56	38,322.42
		Fund 23220 Expenditures Total	2,381.56	38,322.42
		Subprogram Expenditures	2,381.56	38,322.42

Agency Number 032 BD OF EDUC LANDS &amp; 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	550.00-	2,710.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	50.00-	312,981.36-
	474117 SUB-LEASE FEE	763.15-	7,627.50-
	Major Account 470000 Total	1,363.15-	323,348.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	Major Account 480000 Total		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	1,363.15-	15,843,236.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,437.94	566,313.90
	512100 VACATION LEAVE EXPENSE	3,147.43	55,872.79
	512200 SICK LEAVE EXPENSE	466.67	9,854.22
	512300 HOLIDAY LEAVE EXPENSE	180.56-	40,686.70
	512500 FUNERAL LEAVE EXPENSE		4,130.77
	515100 RETIREMENT PLANS EXPENSE	5,126.53	51,265.30
	515200 FICA EXPENSE	5,008.76	47,930.86
	515500 HEALTH INSURANCE EXPENSE	7,145.14	74,001.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	83,151.91	856,285.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.61	7,575.89
	521200 COM EXPENSE - VOICE/DATA	48.30	88.12
	521400 CIO CHARGES	346.23	26,205.81
	521500 PUBLICATION & PRINT EXP	23.74	2,149.87
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,876.04	113,666.12
	521502 PRINTING EXPENSE		2,378.90
	521503 PHOTOCOPIER EXPENSE	329.86	4,399.46
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	66.99	1,101.84
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		1,711.44

Agency Number 032 BD OF EDUC LANDS &amp; 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		697.20
	525500 RENT EXP-OTHER PERS PROP	59.50	629.00
	527200 REP & MAINT-MOTOR VEHICL	182.08	266.74
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	807.96	5,674.87
	532100 NON-CAPITALIZED EQUIP PU		1,400.62
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534700 ENG TECH & COMM SUP EXP		93.80
	538100 VEHICLE & EQUIP SUP EXP	116.58	983.24
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548700 REFUSE/RECYCLING	143.02	143.02
	554900 OTHER CONTRACTUAL SERVICES		17,027.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE		10,267.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,415.91	213,306.59
	Fund 23220 Expenditures Total	87,567.82	1,069,591.61
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.97-	114,102.28-
	482112 COMMON AG RENT	385,985.37-	43,976,329.49-
	482113 OIL & GAS RENT	1,170.28-	51,497.62-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	3,196.00-	29,555.30-
	482120 WIND AGREEMENTS AND RENT		91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	53,662.07-	82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	152,536.20-
	484820 WIND TOWER ROYALTIES		286,780.75-
	Major Account 480000 Total	461,771.31-	47,884,243.62-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,400.00-	163,539.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,400.00-	37,870,227.50-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Fund 61360 Revenue Total	463,171.31-	85,754,471.12-
	Subprogram Revenues	464,534.46-	69,911,234.71-
	Subprogram Expenditures	87,567.82	1,069,591.61

Secure Version - Prior Month  
As of April 30, 2025

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	523100UTILITIES EXPENSE	74.33	722.95
	524100RENT EXP-LAND		624.24
	Major Account 520000 Total	74.33	1,347.19
	Fund 23220 Expenditures Total	74.33	1,347.19
	Subprogram Expenditures	74.33	1,347.19

Secure Version - Prior Month  
As of April 30, 2025

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220	BD ED LANDS & FUNDS			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		114,576.43-
		Major Account 480000 Total		114,576.43-
		Fund 23220 Revenue Total		114,576.43-
	Expenditures	520000 Operating Expenses		
		559150 REAL ESTATE TAXES EXPENSE	4,632,099.73	8,026,740.40
		Major Account 520000 Total	4,632,099.73	8,026,740.40
		Fund 23220 Expenditures Total	4,632,099.73	8,026,740.40
		Subprogram Revenues		114,576.43-
		Subprogram Expenditures	4,632,099.73	8,026,740.40



Secure Version - Prior Month

As of April 30, 2025

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	59,749.74	567,050.78
	512100 VACATION LEAVE EXPENSE	4,388.82	49,024.14
	512200 SICK LEAVE EXPENSE	4,372.25	29,408.14
	512300 HOLIDAY LEAVE EXPENSE		41,334.37
	512500 FUNERAL LEAVE EXPENSE	379.85	2,089.17
	515100 RETIREMENT PLANS EXPENSE	5,158.54	51,585.40
	515200 FICA EXPENSE	4,964.20	49,641.96
	515500 HEALTH INSURANCE EXPENSE	10,937.64	109,376.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.04	905,790.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.91
	521290 COM EXPENSE - DATA ONLY		854.21
	521400 CIO CHARGES		19,502.79
	522100 DUES & SUBSCRIPTION EXP		269.91
	524600 RENT EXPENSE-BUILDINGS		1,092.35
	524900 RENT EXP-DEPR SURCHARGE		227.84
	527200 REP & MAINT-MOTOR VEHICL	48.88	11,802.36
	531100 OFFICE SUPPLIES EXPENSE		1,625.20
	532100 NON-CAPITALIZED EQUIP PU		704.90
	534700 ENG TECH & COMM SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP	1,286.49	20,209.62
	554900 OTHER CONTRACTUAL SERVICES	2,976.75	54,830.02
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	4,312.12	121,415.40
	570000 Travel Expenses		
	571100 LODGING		5,248.00
	571800 MEALS - TRAVEL STATUS		1,472.67
	574500 PERSONAL VEHICLE MILEAGE		1,047.80
	Major Account 570000 Total		7,768.47
	Fund 23220 Expenditures Total	94,263.16	1,034,974.06
	Subprogram Revenues		31,280.00-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
	570000Travel Expenses		
	Subprogram Expenditures	94,263.16	1,034,974.06

Secure Version - Prior Month  
As of April 30, 2025

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	109,852.16	208,962.48
	Major Account 520000 Total	109,852.16	208,962.48
	Fund 23220 Expenditures Total	109,852.16	208,962.48
	Subprogram Expenditures	109,852.16	208,962.48

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	6,480.00	66,355.20
	512100 VACATION LEAVE EXPENSE	777.60	6,998.40
	512200 SICK LEAVE EXPENSE	1,166.40	4,665.60
	512300 HOLIDAY LEAVE EXPENSE		5,054.40
	512500 FUNERAL LEAVE EXPENSE		1,166.40
	515100 RETIREMENT PLANS EXPENSE	630.79	6,307.90
	515200 FICA EXPENSE	566.94	5,669.29
	515500 HEALTH INSURANCE EXPENSE	1,025.86	10,258.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.59	107,242.42
	520000 Operating Expenses		
	521400 CIO CHARGES		2,144.71
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	3,567.70	300,999.16
	527200 REP & MAINT-MOTOR VEHICL	622.58	930.36
	531100 OFFICE SUPPLIES EXPENSE		77.74
	532100 NON-CAPITALIZED EQUIP PU		150.47
	534500 AGRICULTURAL SUPPLIES EX	72,000.69	95,330.84
	538100 VEHICLE & EQUIP SUP EXP	405.20	3,995.10
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	76,596.17	404,992.74
	570000 Travel Expenses		
	571100 LODGING	110.00	751.90
	571800 MEALS - TRAVEL STATUS		243.26
	Major Account 570000 Total	110.00	995.16
	Fund 23220 Expenditures Total	87,353.76	513,230.32
	Subprogram Expenditures	87,353.76	513,230.32
	Program Revenues	481,525.46-	70,183,089.60-
	Program Expenditures	5,068,070.00	11,786,046.50
	Agency Revenues	9,965,893.32	148,665,625.19-
	Agency Expenditures	5,503,963.12	14,196,576.08

Secure Version - Prior Month

As of April 30, 2025

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		66.49-
	Major Account 470000 Total		66.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	485191 PROPERTY DAMAGES		37.50-
	Major Account 480000 Total		669,914.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN		15,451,105.00-
	Major Account 490000 Total		15,451,645.05-
	Fund 23290 Revenue Total		16,121,625.67-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.70-	4,261.19-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	342.70-	4,333.31-
	Fund 23295 Revenue Total	342.70-	4,333.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.39-	41,175.24-
	481200 GAIN OR LOSS-SALE OF INV	24,448.44	82,125.68-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	20,759.05	125,800.92-
	Fund 23430 Revenue Total	20,759.05	125,800.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	789.89	3,908.26
	Major Account 520000 Total	789.89	3,908.26
	Fund 23430 Expenditures Total	789.89	3,908.26
	Subprogram Revenues	20,416.35	16,251,759.90-
	Subprogram Expenditures	789.89	3,908.26

Secure Version - Prior Month

As of April 30, 2025

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	17,629.41-	196,282.16-
	Major Account 490000 Total	17,629.41-	196,282.16-
	Fund 23290 Revenue Total	17,629.41-	196,282.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,473.87	206,330.86
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	1,165.67	12,350.84
	512200 SICK LEAVE EXPENSE	845.91	9,994.53
	512300 HOLIDAY LEAVE EXPENSE		14,470.34
	512500 FUNERAL LEAVE EXPENSE	2,088.86	2,528.16
	515100 RETIREMENT PLANS EXPENSE	2,514.00	18,395.86
	515200 FICA EXPENSE	2,483.67	18,900.50
	515500 HEALTH INSURANCE EXPENSE	2,635.26	24,850.78
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		3,295.47
	Major Account 510000 Total	41,207.24	323,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	319.68
	521400 CIO CHARGES	1,044.60	11,810.95
	521412 COM EXPENSE - VOICE/DATA	152.92	1,529.07
	521500 PUBLICATION & PRINT EXP		1,823.02
	521503 ADVERTISING		153.54
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	60,362.10
	524700 RENT EXP-OTHER REAL PROP	27.50	557.29
	527200 REP & MAINT-MOTOR VEHICL	8.46	101.50
	531100 OFFICE SUPPLIES EXPENSE	309.71	734.54
	531101 IT SUPPLIES		27.98
	533132 SANITATION JANITORIAL		43.61
	533900 FOOD EXPENSE-INSTITUTIONS		22.66
	534900 MISCELLANEOUS SUP EXP	69.99	69.99
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	544.90	1,699.00
	543100 IT CONSULTING-APPLICATIONS	2,475.00	34,675.00
	543300 IT CONSULTING-OTHER	399.70	4,121.94
	547101 MEDIA/ADVERTISING		928.12

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		
	555340 COTS MAINTENANCE	255.00	2,530.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE	10.60	249.16
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,338.20	154,757.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,670.44
	Major Account 570000 Total		2,670.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,006,307.50	7,003,798.96
	Major Account 590000 Total	1,006,307.50	7,003,798.96
	Fund 23290 Expenditures Total	1,058,852.94	7,484,399.92
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,036.28
	523201 NATURAL GAS		2,218.60
	523202 ELECTRICITY		2,762.68
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT		54,902.77
	533132 SANITATION JANITORIAL		630.00
	534800 CONST & MAINT SUP EXP		5,851.09
	539100 INDIRECT COST ALLOWANCE	635.23	7,982.36
	548700 REFUSE/RECYCLING		410.55
	549200 JANITORIAL/SECURITY SRVS		5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP		728.46
	Major Account 520000 Total	635.23	86,000.00
	Fund 23295 Expenditures Total	635.23	86,000.00
	Subprogram Revenues	17,629.41-	196,282.16-
	Subprogram Expenditures	1,059,488.17	7,570,399.92
	Program Revenues	2,786.94	16,448,042.06-
	Program Expenditures	1,060,278.06	7,574,308.18

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	295,862.49-	3,017,008.16-
	461113 DJ REIMBURSEMENT	1,241.76-	33,568.21-
	Major Account 460000 Total	297,104.25-	3,050,576.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,529.28-
	476164 LIFETIME HABITAT STAMP	23,500.00-	221,000.00-
	476171 HABITAT STAMP	108,650.00-	2,201,625.00-
	476173 WATERFOWL STAMP	4,220.00-	238,510.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	47,200.00-
	476279 3-YEAR HABITAT STAMP	4,318.00-	63,246.00-
	476281 3-YEAR WATERFOWL STAMP	720.00-	11,205.00-
	476288 5-YEAR HABITAT STAMP	4,324.00-	64,766.00-
	476290 5-YEAR WATERFOWL STAMP	621.00-	12,259.00-
	Major Account 470000 Total	148,353.00-	2,865,340.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,292.99-	362,807.38-
	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	40,292.99-	563,753.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,147.48-	41,227.47-
	Major Account 490000 Total	7,147.48-	41,227.47-
	Fund 23340 Revenue Total	492,897.72-	6,520,897.60-
	Subprogram Revenues	492,897.72-	6,520,897.60-



Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	97,392.64	97,392.64
	Major Account 520000 Total	97,392.64	97,392.64
	Fund 23320 Expenditures Total	97,392.64	97,392.64
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	897.00-	7,239.28-
	461500 OP GRANTS - STATE AGENCI		435,035.93-
	461700 OP GRANTS - OTHER	40,000.00-	80,000.00-
	Major Account 460000 Total	40,897.00-	522,275.21-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	240.00-	1,815.44-
	482151 CROP INCOME		24,934.23-
	482152 PASTURE/GRAZING		42,715.21-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	240.00-	68,124.25-
	Fund 23340 Revenue Total	41,137.00-	590,399.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,389.01	1,080,812.10
	511200 TEMPORARY SALARIES-WAGE	34,007.52	161,353.26
	511300 OVERTIME PAYMENTS	1,576.94	7,664.53
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	8,524.20	74,608.77
	512200 SICK LEAVE EXPENSE	2,700.34	41,112.65
	512300 HOLIDAY LEAVE EXPENSE		74,065.37
	512500 FUNERAL LEAVE EXPENSE		333.83
	512700 INJURY LEAVE EXPENSE	70.00	352.72
	515100 RETIREMENT PLANS EXPENSE	13,703.60	95,869.11
	515200 OASDI EXPENSE	15,853.34	102,804.20
	515500 HEALTH INSURANCE EXPENSE	28,408.02	275,611.46
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP	1,993.34	2,629.34
	516500 WORKERS COMPENSATION PR		17,541.51
	Major Account 510000 Total	277,226.31	1,936,653.13
	520000 Operating Expenses		
	521100 POSTAGE	36.93	1,566.24
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,350.29	22,771.01
	521412 COM EXPENSE - VOICE/DATA	863.89	9,783.11

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		
	521500 PUBLICATION & PRINT EXP		713.38
	521502 PRINTING (OUTSIDE VENDOR		509.22
	521503 ADVERTISING	2,121.71	10,745.79
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	1,765.48	21,787.62
	522200 CONFERENCE REGISTRATION	1,359.60	16,831.44
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	4.79	1,002.27
	523202 ELECTRICITY	9,624.62	66,775.66
	523203 WATER	120.00	1,996.85
	523204 SEWER		21.25
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	12,226.90
	524700 RENT EXP-OTHER REAL PROP		1,962.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,488.30
	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	10,472.24	113,731.46
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	28,447.84	180,390.65
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	28.27	3,329.47
	531200 IT SUPPLIES		585.28
	532100 NON EXPENDABLE PROPERTY	12,289.94	64,685.22
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP	167.84	22,586.91
	533101 CLOTHING	5,907.93	24,657.21
	533132 SANITATION JANITORIAL		690.57
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE	640.03	13,472.17
	534500 AGRICULTURAL SUPPLIES E	5,610.61	108,224.09
	534600 ED & RECREATIONAL SUP E		503.92

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		
	534800 CONST & MAINT SUP EXP	34,752.21	225,549.70
	534900 MISCELLANEOUS SUPPLIES	3,798.61	10,616.23
	535100 MEDICAL SUPPLIES	118.97	724.95
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	21,346.89	194,011.92
	538101 VEHICLE FUEL EXPENSE UNLEADED	2,227.25	14,203.13
	538102 VEHICLE FUEL EXPENSE DIESEL	3,764.99	35,883.21
	538182 LICENSED MOTOR VEHICLE	6,045.17	39,023.00
	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	10,801.39	83,282.08
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	65,276.16
	555340 COTS MAINTENANCE	1,642.20	16,293.20
	555510 SOFTWARE LICENSES FEES		4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE	873.13	135,423.36
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	557100 PROPERTY TAX EXPENSE	991,987.47	991,987.47
	Major Account 520000 Total	1,170,041.81	2,715,873.47
	570000 Travel Expenses		
	571100 LODGING	5,005.75	21,028.94
	571600 MEALS - TAXABLE	14.18	544.45
	571800 MEALS - TRAVEL STATUS	494.22	3,076.22
	572100 COMMERCIAL TRANSPORTATIO	1,981.36	2,370.36
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	91.00	317.64
	Major Account 570000 Total	7,586.51	27,667.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	198,565.31	1,002,277.25
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ	62,887.00	640,236.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	261,452.31	1,674,565.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	307,808.83	1,083,275.22
	599161 DISTRIBUTION OF AID	303,990.44	748,036.23
	599300 1099-AID-INCOME	19,280.16	378,738.09
	Major Account 590000 Total	631,079.43	2,210,049.54
	Fund 23340 Expenditures Total	2,347,386.37	8,564,809.89
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	387,201.04-	778,221.08-
	461112 PR REIMBURSEMENTS	97,282.06-	1,567,432.47-
	461116 STATEWIDE WILDLIFE GRANT	51,118.06-	334,142.61-
	461300 PASS-THROUGH FEDERAL GRANTS	82,839.23-	82,839.23-
	Major Account 460000 Total	618,440.39-	2,762,635.39-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	618,440.39-	2,764,061.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,401.54	20,765.29
	511200 TEMPORARY SALARIES-WAGE	2,701.98	19,684.17
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE		1,611.02
	515100 RETIREMENT PLANS EXPENS	329.61	1,719.45
	515200 OASDI EXPENSE	512.92	3,057.27
	515500 HEALTH INSURANCE EXPENS	991.76	7,367.36
	516500 WORKERS COMPENSATION PR		356.43
	Major Account 510000 Total	8,937.81	55,146.15
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	532100 NON-CAPITALIZED EQUIP PU	8,833.88	8,833.88
	534500 AGRICULTURAL SUPPLIES EX		12,627.50
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE CLEARING		28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	28,357.02	139,621.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,190.90	201,171.62
	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	321,078.11	2,318,839.09
	599161 DISTRIBUTION OF AID	74,053.00	270,876.59
	599300 DISTRIBUTION OF AID-1099		377,616.10
	Major Account 590000 Total	395,131.11	2,967,331.78
	Fund 43320 Expenditures Total	441,259.82	3,223,905.38
	Subprogram Revenues	659,577.39-	3,354,460.80-
	Subprogram Expenditures	2,886,038.83	11,886,107.91
	Program Revenues	1,152,475.11-	9,875,358.40-
	Program Expenditures	2,886,038.83	11,886,107.91

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	150,008.44	380,068.15-
	461112 PR REIMBURSEMENTS	324,499.47-	3,347,843.46-
	461113 DJ REIMBURSEMENTS	253,683.42-	2,749,085.77-
	461116 STATE WILDLIFE GRANT	82.30-	82.30-
	Major Account 460000 Total	428,256.75-	6,477,079.68-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	185.87-	508.88-
	472180 RESALE ITEMS (NONTAXABLE)		99.98-
	472181 RESALE ITEMS (TAXABLE)	534.75-	2,317.41-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,441.00-	22,764.17-
	472211 SUBSCRIPTIONS (TAXABLE)	11,452.78-	176,364.91-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	169.68-	545.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	400.50-	2,824.43-
	472224 FISHING GUIDE ADV	4,750.00-	56,725.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	89.79-	31,002.00-
	472232 DISPLAY MAGAZINE ADS	11,325.00-	72,759.67-
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	73,507.50-	803,913.50-
	474104 PCARD REBATE		14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	76,996.23-	886,414.48-
	475112 REFUND BOAT CERTIFICATE	35.00	1,475.29
	475113 RESIDENT AIS STAMP	10.00-	170.00-
	475114 NONRESIDENT AIS STAMP	6,825.00-	48,030.00-
	476101 MISC PERMITS	5,007.00-	49,148.00-
	476110 GENERAL HUNT ROLLUP	14,469.00-	164,724.00-
	476111 NONRESIDENT ANNUAL HUNT	16,218.00-	1,137,380.00-
	476112 ANNUAL HUNT	4,080.00-	220,215.00-
	476113 HUNT/FISH COMBO	66,683.00-	610,232.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	1,215.00-	94,800.00-
	476117 NONRESIDENT YOUTH HUNT	285.00-	7,590.00-
	476119 BANDS, TAGS, ETC	20.00-	4,170.50-
	476121 NONRESIDENT 3-DAY FISH	5,833.00-	106,970.00-

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		
	476122 3-DAY FISH	142.00-	6,305.00-
	476123 NONRESIDENT ANNUAL FISH	70,686.00-	303,072.00-
	476124 ANNUAL FISH	286,018.00-	1,102,118.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,856.00-
	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	191,295.00-	334,854.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	4,379.00-	80,330.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00-
	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	8,275.50-	17,077.50-
	476157 TURKEY NON RES LANDOWNER	3,430.00-	9,380.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	13,326.00-	30,450.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	530.00-	5,465.00-
	476201 Deployed Military	15.00-	140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	17,785.00-	105,850.00-
	476203 FISH 1-DAY NONRESIDENT	9,334.50-	146,160.00-
	476204 FISH 1-DAY	5,370.00-	62,970.00-
	476205 HUNT 2-DAY NONRESIDENT	3,723.00-	239,002.00-
	476206 COOP/COMBO PERMIT	70,750.00-	145,250.00-
	476207 COMBO LOTTERY APP FEE	3,275.00-	27,825.00-

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		
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	13,364.00-	60,652.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	41,888.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	30,048.00-
	476218 LIFETIME FISH (16-45)	8,140.00-	43,956.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	10,955.00-
	476222 LIFETIME COMBO F/H (6-15)	60,604.00-	334,156.00-
	476223 LIFETIME COMBO F/H (16-45)	8,460.00-	100,815.00-
	476224 LIFETIME COMBO F/H (46+)	2,780.00-	17,792.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)		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	2,088.00-	10,440.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,886.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	23,920.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY	188.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	1,748.00-	6,026.00-
	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	9,825.00-	15,000.00-
	476264 NONRESIDENT YOUTH TURKEY	1,140.00-	5,690.00-
	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	126.00-	7,812.00-
	476274 HUNT 3-YEAR NONRESIDENT		16,820.00-
	476275 FISH 3-Year	19,936.00-	79,128.00-
	476276 FISH 3-YEAR NONRESIDENT	910.00-	5,824.00-



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		
	476277 FISH/HUNT 3-Year	5,952.00-	68,076.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	8,720.00-
	476282 HUNT 5-Year	61.00-	7,076.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	24,928.00-	100,614.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	6,900.00-
	476286 FISH/HUNT 5-Year	6,345.00-	75,576.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		5,904.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	2,810.00-	18,030.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,830.00-	18,530.00-
	476295 RES COMBO LOTTERY APP	1,030.00-	6,710.00-
	476296 NONRES COMBO LOTTERY APP	1,100.00-	9,790.00-
	476298 PREFERENCE POINTS PURCHASE		1,975.00-
	Major Account 470000 Total	1,170,919.10-	17,036,642.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,074.38-	815,709.45-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482152 PASTURE INCOME		2,359.00-
	484115 MISCELLANEOUS	7.65-	584.02-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	19,870.00-	123,593.00-
	486400 CASH OVER ADJUSTMENT	385.29	693.05
	486500 MISCELLANEOUS ADJUSTMENT		7,153.00-
	486600 CREDIT CARD CLEARING	2,805.55	10,637.74-
	Major Account 480000 Total	98,761.19-	959,956.76-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5,568.96-	98,444.75-
	Major Account 490000 Total	5,568.96-	98,444.75-
	Fund 23320 Revenue Total	1,703,506.00-	24,572,123.51-
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		

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>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	32.66-	841.15-
	Major Account 460000 Total	32.66-	841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total		5,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.89-	34,260.67-
	484114 WILDLIFE CONSERVATION DONATION	9,227.99-	36,591.60-
	Major Account 480000 Total	13,105.88-	70,852.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.95-	171.95-
	493100 OPERATING TRANSFERS IN	46,170.00-	141,165.00-
	Major Account 490000 Total	46,341.95-	141,336.95-
	Fund 23350 Revenue Total	59,480.49-	218,440.90-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.37-	9,508.53-
	485100 FINES FORFEITS & PENALTI	622.02-	12,050.00-
	Major Account 480000 Total	1,696.39-	21,558.53-
	Fund 23360 Revenue Total	1,696.39-	21,558.53-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,169.83-	72,511.98-
	Major Account 460000 Total	17,169.83-	72,511.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	266,055.00-	1,271,970.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,784.00-	24,445.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	48,000.00-	308,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,419.00-	69,205.50-
	476289 5-YEAR AQUATIC HABITAT	16,591.00-	84,459.00-
	Major Account 470000 Total	345,849.00-	1,758,236.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,350.27-	309,805.09-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	34,350.27-	309,905.09-
	490000 Other Financing Sources		

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>
23410 NEBR AQUATIC HABITAT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	397,369.10-	2,140,701.15-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	969.97-	20,924.83-
	Major Account 480000 Total	969.97-	20,924.83-
	Fund 23450 Revenue Total	969.97-	20,924.83-
	Subprogram Revenues	2,163,021.95-	26,975,905.17-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,824.30	538,716.10
	511300 OVERTIME PAYMENTS	46.13	3,679.79
	511800 COMPENSATORY TIME PAID	1,873.68	14,965.25
	512100 VACATION LEAVE EXPENSE	6,800.50	42,942.34
	512200 SICK LEAVE EXPENSE	3,201.35	28,418.74
	512300 HOLIDAY LEAVE EXPENSE	2,229.86	36,854.03
	512500 FUNERAL LEAVE EXPENSE		667.72
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENSE	5,389.52	49,621.91
	515200 FICA EXPENSE	5,120.51	47,258.67
	515400 LIFE & ACCIDENT INS EXP	76.55	738.22
	515500 HEALTH INSURANCE EXPENSE	17,478.57	170,099.30
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		8,737.29
	Major Account 510000 Total	100,040.97	946,685.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.60	2,791.65
	521400 CIO CHARGES	896.05	8,944.31
	521412 COM EXPENSE - VOICE/DATA	599.66	5,262.44
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE		122.93
	522100 DUES & SUBSCRIPTION EXP	396.30	10,541.36
	522200 CONFERENCE REGISTRATION	2,827.60	11,233.84
	523201 NATURAL GAS	66.08	283.73
	523202 ELECTRICITY	73.70	1,098.27
	523203 WATER		38.33
	523204 SEWER		23.83
	524600 RENT EXPENSE-BUILDINGS	974.16	6,870.45
	524700 RENT EXP-OTHER REAL PROP	76.28	140.03
	524701 LEASE EXP - OTHER REAL PROP		1,272.00
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR		4,986.99
	527200 REP & MAINT-MOTOR VEHICL	4,163.21	59,731.87
	527600 REP & MAINT-HOUSE/INST E		119.15

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	73.25	2,299.84
	527900 PERSONAL COMPUT EQUIP R & M	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	138.78	2,195.06
	531200 IT SUPPLIES	311.83	1,458.75
	532100 NON-CAPITALIZED EQUIP PU		2,483.06
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	1,670.85
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	1,553.17	18,051.24
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.42
	534500 AGRICUL SUPPLIE		166.17
	534600 ED & RECREATIONAL SUP EX	5.25	790.28
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	252.46	4,668.37
	534900 MISCELLANEOUS SUP EXP	6.42	1,889.07
	534947 LAW ENF SUPPLIES	3,358.05	14,337.05
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,876.52	40,985.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.39	4,057.27
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES		5,900.00
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		16.03
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICES		948.24
	555340 COTS MAINTENANCE	550.80	5,514.15
	555510 SAAS SUBSCRIPTION FEES		747.16
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	20,574.55	243,027.32
	570000 Travel Expenses		
	571100 LODGING	4,288.98	19,625.52
	571600 MEALS - TAXABLE	59.22	1,830.23
	571800 MEALS - TRAVEL STATUS	829.87	12,173.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,429.03
	574500 PERSONAL VEHICLE MILEAGE		169.54
	575100 MISC TRAVEL EXPENSE	18.00	107.73
	Major Account 570000 Total	5,196.07	35,335.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,343.65	2,468.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total	1,343.65	69,528.88
	Fund 10000 Expenditures Total	127,155.24	1,294,576.79
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	269,844.99	2,532,371.69
	511300 OVERTIME PAYMENTS	215.25	17,344.64
	511800 COMPENSATORY TIME PAID	8,737.05	70,079.94
	512100 VACATION LEAVE EXPENSE	31,725.01	201,611.59
	512200 SICK LEAVE EXPENSE	14,933.86	133,648.17
	512300 HOLIDAY LEAVE EXPENSE	10,406.13	172,705.39
	512500 FUNERAL LEAVE EXPENSE		3,144.34
	512700 INJURY LEAVE EXPENSE		1,821.52
	515100 RETIREMENT PLANS EXPENS	25,149.55	233,183.41
	515200 OASDI EXPENSE	23,894.52	221,903.97
	515400 LIFE & ACCIDENT INS EXP	356.34	3,466.41
	515500 HEALTH INSURANCE EXPENS	81,562.23	799,225.40
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		2,886.78
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		40,773.99
	Major Account 510000 Total	466,824.93	4,436,871.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.22-	2,201.27
	521400 DATA PROCESSING	2,218.74	39,975.88
	521412 COM EXPENSE -VOICE/DATA	3,029.82	26,942.69
	521500 PUBLICATION & PRINT EXP		1,291.85
	521501 PUBLICATION	6,056.10-	6,056.10
	521502 PRINTING	1,570.77-	2,744.93
	521900 AWARDS EXPENSE		63.59
	522100 DUES & SUBSCRIPTION FEE	3,047.59-	38,859.69

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,952.17	49,861.93
	523201 NATURAL GAS	330.28	1,548.94
	523202 ELECTRICITY	365.47	5,410.08
	523203 WATER	6.82	263.15
	523204 SEWER		112.84
	524600 RENT-BUILDINGS	3,238.24	31,014.63
	524700 RENT EXP-OTHR REAL PROP	56.69	2,091.64
	524701 RENT EXP-OTHER REAL PRO	8,489.00-	16,109.90
	525100 RENT-OFFICE EQUIPMENT		168.70
	525556 CONSTRUCTION EQUIPMENT		154.00
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN	826.05-	12,227.39
	527200 REP & MAINT-MOTOR VEH I	2,901.87	181,923.00
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REP & MAINT-OTHER PROPE		116.44
	527879 CONST MAINT & SHOP	5,912.83-	28,364.40
	527900 PERSONAL COMPUT EQUIP R	503.93	503.93
	531100 OFFICE SUPPLIES EXPENSE	647.63	10,842.33
	531200 IT SUPPLIES	1,469.68	4,807.68
	532100 NON-CAPITALIZED EQUIP P	881.99-	15,405.34
	532200 PERSONAL COMPUTING EQUI	219.92-	7,460.12
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	3,703.37	84,060.88
	533132 SANITATION JANITORIAL		125.23
	533900 FOOD EXPENSE		10,488.20
	534600 EDUCATION & REC SUPPLIE	24.49	4,154.49
	534800 CONST & MAINT SUP EXP	10,849.91	29,432.77
	534900 MISCELLANEOUS SUP EXPEN	71.24	7,033.16
	534947 LAW ENFORCEMENT SUPPLIE	16,546.05	31,601.83
	535100 MEDICIAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	18,090.42	194,737.14
	538182 LICENSE MOTOR VEHICLE S	818.11	15,188.48
	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	21.51	113.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		48.00
	554100 DATA SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVI	30,297.81-	91,881.66
	555340 COTS MAINTENANCE	569.16	23,878.75
	555510 SAAS SUBSCRIPTION FEES	369.41-	3,120.95
	555540 SAAS MAINTENANCE		2,089.35
	556100 INSURANCE EXPENSE	6,279.27-	51,803.94
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	8,407.64	1,059,504.16
	570000 Travel Expenses		
	571100 LODGING	15,998.95	74,872.43
	571600 MEALS - TAXABLE	531.56	16,445.78
	571800 MEALS - TRAVEL STATUS	2,909.65	35,104.09
	572100 COMMERCIAL TRANSPORTATI	111.92	963.35
	574500 PERSONAL VEHICLE MILEAG		918.48
	575100 MISC TRAVEL EXPENSE	157.96	446.32
	Major Account 570000 Total	19,710.04	128,750.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,692.55-	17,370.04
	582700 LAW ENFORCEMENT & SECUR	6,270.53	11,595.53
	583000 FURNITURE AND OFFICE EQ	1,172.09-	1,172.09-
	583470 PERSONAL COMPUTING EQUI	1,067.06-	26,609.78
	584200 VEHICLES & VEHICLE EQUI	31,160.06-	257,288.03
	Major Account 580000 Total	43,821.23-	311,691.29
	Fund 23320 Expenditures Total	451,121.38	5,936,817.06
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,824.30	521,510.01
	511300 OVERTIME PAYMENTS	46.13	3,493.63
	511800 COMPENSATORY TIME PAID	1,873.68	14,689.09
	512100 VACATION LEAVE EXPENSE	6,800.50	41,667.04
	512200 SICK LEAVE EXPENSE	3,201.35	27,501.06
	512300 HOLIDAY LEAVE EXPENSE	2,229.86	36,282.18
	512500 FUNERAL LEAVE EXPENSE		639.45
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	5,389.52	48,108.49
	515200 FICA EXPENSE	5,120.51	45,964.19
	515400 LIFE & ACCIDENT INS EXP	76.55	713.56



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,478.57	164,874.51
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		599.07
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		8,737.29
	Major Account 510000 Total	100,040.97	915,685.40
	520000 Operating Expenses		
	521400 CIO CHARGES	896.05	8,747.07
	521412 COM EXPENSE - VOICE/DATA	599.66	5,191.27
	521500 PUBLICATION & PRINT EXP		243.38
	521502 PRINTING		224.11
	521900 AWARDS EXPENSE		13.63
	522100 DUES & SUBSCRIPTION EXP	396.30	7,566.59
	522200 CONFERENCE REGISTRATION	2,427.60	10,161.50
	523201 NATURAL GAS	66.08	282.51
	523202 ELECTRICITY	70.48	1,047.66
	523203 WATER		35.78
	523204 SEWER		22.27
	524600 RENT EXPENSE-BUILDINGS	974.16	6,609.96
	524700 RENT EXP-OTHER REAL PROP	76.28	138.78
	524701 LEASE EXP - OTHER REAL PROP		768.60
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,772.26
	527200 REP & MAINT-MOTOR VEHICL	3,700.63	39,757.39
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP	73.25	1,444.52
	527900 PERSONAL COMPUT EQUIP R & M	107.98	107.98
	531100 OFFICE SUPPLIES EXPENSE	138.78	2,150.64
	531200 IT SUPPLIES	311.83	998.42
	532100 NON-CAPITALIZED EQUIP PU		3,736.04
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	1,578.14
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	1,553.17	17,648.58
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.44
	534600 ED & RECREATIONAL SUP EX	5.25	738.72

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	252.46	4,041.30
	534900 MISCELLANEOUS SUP EXP	6.42	1,319.25
	534947 LAW ENF SUPPLIES	1,738.50	4,575.30
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,876.52	41,586.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.39	3,169.36
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		25.03
	554900 OTHER CONTRACTUAL SERVICES		377.19
	555340 COTS MAINTENANCE	550.80	5,366.86
	555510 SAAS SUBSCRIPTION FEES		743.52
	555540 SAAS MAINTENANCE		412.52
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	18,030.59	191,953.61
	570000 Travel Expenses		
	571100 LODGING	3,626.24	15,517.01
	571600 MEALS - TAXABLE	128.54	2,748.96
	571800 MEALS - TRAVEL STATUS	589.77	6,982.59
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE		164.12
	575100 MISC TRAVEL EXPENSE	18.00	64.95
	Major Account 570000 Total	4,362.55	25,549.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,343.65	2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,641.78
	584200 VEHICLES & VEHICLE EQ		58,241.41
	Major Account 580000 Total	1,343.65	66,276.84
	Fund 23330 Expenditures Total	123,777.76	1,199,465.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	150,008.44-	150,008.44-
	Major Account 460000 Total	150,008.44-	150,008.44-
	Fund 43320 Revenue Total	150,008.44-	150,008.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.96	1,155.96

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING	1,962.79	1,962.79
	521501 PUBLICATION	6,056.10	6,056.10
	521502 PRINTING (OUTSIDE VENDO	1,570.77	1,570.77
	522100 DUES & SUBSCRIPTION FEE	4,955.00	4,955.00
	522200 CONFERENCE REGISTRATION	3,526.63	3,526.63
	524600 RENT EXPENSE-BUILDINGS	1,307.86	1,307.86
	524700 RENT EXP-OTHR REAL PROP	299.25	299.25
	524701 RENT EXP-OTHER REAL PRO	10,169.00	10,169.00
	526101 BUILDING/STRUCTURE MAIN	826.05	826.05
	527200 REP & MAINT-MOTOR VEH I	14,496.05	14,496.05
	527879 CONST MAINT & SHOP	6,958.30	6,958.30
	532100 NON-CAPITALIZED EQUIP P	881.99	881.99
	532200 PERSONAL COMPUTING EQUI	429.91	429.91
	533101 CLOTHING EXPENSE	3,544.76	3,544.76
	534800 CONST & MAINT SUP EXP	856.13	856.13
	534947 LAW ENFORCEMENT SUPPLIE	744.40	744.40
	554900 OTHER CONTRACTUAL SERVI	30,297.81	30,297.81
	555340 COTS MAINTENANCE	2,001.24	2,001.24
	555510 SAAS SUBSCRIPTION FEES	369.41	369.41
	556100 INSURANCE EXPENSE	6,279.27	6,279.27
	Major Account 520000 Total	98,688.68	98,688.68
	570000 Travel Expenses		
	571100 LODGING	957.00	957.00
	571800 MEALS - TRAVEL STATUS	271.00	271.00
	Major Account 570000 Total	1,228.00	1,228.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,692.55	16,692.55
	583000 FURNITURE AND OFFICE EQ	1,172.09	1,172.09
	583470 PERSONAL COMPUTING EQUI	1,067.06	1,067.06
	584200 VEHICLES & VEHICLE EQUI	31,160.06	31,160.06
	Major Account 580000 Total	50,091.76	50,091.76
	Fund 43320 Expenditures Total	150,008.44	150,008.44
	Subprogram Revenues	150,008.44	150,008.44
	Subprogram Expenditures	852,062.82	8,580,867.82

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		136,260.83-
	Major Account 460000 Total		136,260.83-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	430.90-	3,292.41-
	472227 PHOTO SALES COMMISSIONS	696.39-	1,134.73-
	472233 MISC ADVERTISING		82.34-
	472341 INDR FRARM-TARGET(TAX)	22.32-	313.40-
	472351 INDR FRARM-EARPLG(TAX)	49.78-	425.73-
	Major Account 470000 Total	1,199.39-	5,248.61-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	300.00-	1,120.00-
	483204 FACILITY RENTAL - DAY	80.00-	155.00-
	483300 Equipment Lease Or Renta		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	3,285.00-
	483381 INDR FRARM-GUN (TAX)	33.00-	708.50-
	483411 INDR ARCH-LANE HR(TAX)	940.00-	8,928.00-
	483413 INDR ARCH-LANE<16(TAX)	360.00-	3,665.72-
	483415 INDR FRARM-LANE HR(TAX)	185.00-	3,702.03-
	483417 INDR FRARM-LN<16HR(TAX)	320.00-	4,027.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,660.00-	22,033.79-
	483421 OTDR ARCHERY (TAX)	109.60-	1,594.14-
	483423 INDR ARCH-INDVL (TAX)	600.00-	3,000.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	5,550.00-
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	8,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	6,250.00-
	483435 SHOOT PKG-INDVL (TAX)	50.00-	1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,150.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,800.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,367.00-	64,777.40-
	483441 SPCL PROG-INDVL(TAX)	936.08-	19,658.94-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	2,280.00-
	483445 OTDR ARCHERY FAM(TAX)	240.00-	720.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)		320.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	540.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS	15.69-	64.45-
	486400 CASH OVER ADJUSTMENT		.19

Agency Number 033 GAME &amp; 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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CLEARING ACCOUNT	1,291.76	1,602.57-
	Major Account 480000 Total	11,917.11-	170,657.02-
	Fund 23320 Revenue Total	13,116.50-	312,166.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,579.67	982,984.98
	511200 TEMPORARY SALARIES-WAGE	12,481.10	74,934.37
	511300 OVERTIME PAYMENTS	749.63	2,981.87
	511800 COMPENSATORY TIME PAID	825.91	10,144.28
	512100 VACATION LEAVE EXPENSE	5,702.28	98,241.91
	512200 SICK LEAVE EXPENSE	9,987.56	62,220.12
	512300 HOLIDAY LEAVE EXPENSE		70,119.04
	512500 FUNERAL LEAVE EXPENSE	164.85	164.85
	512600 CIVIL LEAVE EXPENSE	183.14	711.28
	515100 RETIREMENT PLANS EXPENSE	12,588.61	91,898.90
	515200 OASDI EXPENSE	13,183.80	93,122.94
	515500 HEALTH INSURANCE EXPENSE	21,042.24	215,745.28
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516400 UNEMPLOYM COMP INS EXP	3,741.48	3,741.48
	516500 WORKERS COMP PREMIUMS		17,262.15
	Major Account 510000 Total	231,230.27	1,724,576.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,275.01	117,207.85
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	4,088.64	58,589.68
	521412 Com EXPENSE - VOICE/DATA	2,474.44	20,120.44
	521500 PUBLICATION & PRINT EXP		23,833.14
	521501 PUBLICATIONS	16,170.11	153,916.35
	521502 PRINTING	2,701.37	19,751.37
	521503 ADVERTISING EXPENSE	42.00	4,539.86
	521800 CASH SHORT ADJUSTMENT		43.00
	521900 AWARDS EXPENSE	19.87	216.64
	522100 DUES & SUBSCRIPTION EXP	2,710.19	44,509.28
	522200 CONFERENCE REG	873.90	10,942.48
	523000 VOLUNTEER EXPENSES	4,124.74	21,712.69
	523201 NATURAL GAS	178.58	1,831.18
	523202 ELECTRICITY	1,358.63	14,422.65
	523203 WATER		1,034.41

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		659.99
	524600 RENT EXPENSE-BUILDINGS	5,534.19	35,752.38
	524700 Rent Expense - Other Real Prop	1,946.61	10,590.67
	525100 RENT EXP-OFFICE EQUIP		3,836.13
	525500 RENT EXP OTHER PERSONAL PROP		30.00
	525556 RENT EXPENSE - CONST EQ		340.00
	526101 BLDG-STRUC MAINT AND RE	351.56	1,810.86
	526102 R&M LAND		1,067.90
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	82.67	16,610.48
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP		384.39
	527800 REP & MAINT-OTHER PROPE		151.74
	527879 CONST MAINT & SHOP	20.10	11,152.30
	531100 OFFICE SUPPLIES EXPENSE	844.43	16,248.70
	531200 IT SUPPLIES		425.53
	532100 NON-CAPITALIZED EQUIP PU	1,512.99	4,592.75
	532200 PERSONAL COMPUTING EQUIPMENT		974.22
	532240 DATA STORAGE EQUIP		207.31
	532260 VOICE EQUIP		53.76
	533101 CLOTHING	50.85	2,329.57
	533132 SANITATION/JANITORIAL	134.27	823.05
	533133 FOOD SERVICE/MISC INSTI		306.91
	533900 FOOD EXPENSE	280.28	3,717.77
	534500 AGRICULTURAL SUPPLIES EX	1,434.14	2,034.13
	534600 ED & RECREATIONAL SUP E	1,148.19	49,065.10
	534800 CONST & MAINT SUP EXP	7,377.13-	58,397.13
	534900 MISC SUPPLIES EXP	6,149.24	19,096.71
	534946 RESALE ITEMS	258.34	1,808.97
	534947 LAW ENF SUPPLIES		537.84
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,090.20	12,834.58
	538182 VEHICLE & VEHICLE EQUIP	377.14	1,586.51
	539500 PURCHASING CARD SUSPENSE	1,591.23	1,591.23
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	37,417.83	192,964.39

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.57	101.57
	548600 PEST CONTROL	6.96	38.14
	548700 REFUSE/RECYCLING	12.84	115.31
	548800 FIRE EXTINGUISHERS	108.78	108.78
	549200 JANITORIAL SERVICES	249.38	2,029.63
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICE	8,072.04	61,034.84
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		14,057.44
	555200 SOFTWARE - NEW PURCHASE		204.00
	555340 COTS MAINTENANCE	1,248.48	12,582.87
	555510 SAAS SUBSCRIPTION FEES		2,583.36
	555540 SOFTWARE	11,399.00	30,321.02
	556100 INSURANCE EXPENSE	742.00	9,091.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	127,805.66	1,097,812.51
	570000 Travel Expenses		
	571100 Board & Lodging	1,782.21	12,265.66
	571600 MEALS-NOT TRAVEL STATUS		467.98
	571800 MEALS-TRAVEL STATUS	168.14	5,073.34
	572100 COMMERCIAL TRANSPORTATION	1,491.02	4,733.20
	574500 PERSONAL VEHICLE MILEAGE	119.00	3,139.98
	574700 VOLUNTEER TRAVEL EXPENS		5,599.89
	575100 Misc Travel Expense	99.51	976.05
	Major Account 570000 Total	3,659.88	32,256.10
	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	362,695.81	2,902,093.87
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		82.34-
	Major Account 470000 Total		82.34-

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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,229.00	329,588.57
	511200 TEMPORARY SALARIES-WAGE	4,052.56	39,973.96
	511300 OVERTIME PAYMENTS	55.47	142.73
	511800 COMPENSATORY TIME PAID	170.41	1,140.11
	512100 VACATION LEAVE EXPENSE	2,365.12	28,790.94
	512200 SICK LEAVE EXPENSE	2,545.88	19,024.18
	512300 HOLIDAY LEAVE EXPENSE		22,734.20
	512500 FUNERAL LEAVE EXPENSE	31.11	31.11
	512600 CIVIL LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	4,297.84	30,079.87
	515200 FICA EXPENSE	4,458.83	31,491.67
	515500 HEALTH INSURANCE EXPENSE	8,739.17	82,961.61
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		5,680.80
	Major Account 510000 Total	78,945.39	591,996.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.97	2,607.75
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,202.57	18,646.57
	521412 COM EXPENSE - VOICE/DATA	394.15	3,963.66
	521500 PUBLICATION & PRINT EXP		504.09
	521501 PUBLICATIONS	18,464.00	46,261.50
	521502 PRINTING (OUTSIDE VENDORS)	1,542.37	11,088.78
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	6.63	53.84
	522100 DUES & SUBSCRIPTION EXP	1,608.76	11,589.13
	522200 Conference Registration	210.00	6,653.27
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	47.66	491.70
	523202 ELECTRICITY	409.29	4,302.68
	523203 WATER		323.49
	523204 SEWER		201.14
	524700 RENT EXP-OTHER REAL PROP	1,946.61	9,319.39
	525100 RENT EXP-OFFICE EQUIP		903.37



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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	45.76
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	24.74	5,185.01
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		129.26
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	241.52	3,349.70
	531200 IT SUPPLIES		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	8.32	121.65
	533132 CLEANING SUPPLIES		99.67
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS	93.42	1,026.20
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,004.14	4,002.87
	534800 CONST & MAINT SUP EXP		93.16
	534900 MISCELLANEOUS SUP EXP	188.28	3,671.00
	538100 GAS	230.78	2,011.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	84.73	541.75
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	18,062.26	222,730.74
	548700 GARBAGE		10.11
	548800 FIRE EXTINGUISHERS	38.22	38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	700.96
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONT SERVICES	3,590.98	40,199.31
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555340 COTS MAINTENANCE	408.00	4,106.75
	555510 SAAS SUBSCRIPTION FEES		861.12
	555540 SAAS MAINTENANCE	3,215.10	6,554.28
	556100 INSURANCE EXPENSE	942.47	942.47

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	54,241.31	445,355.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.84	3,269.41
	571600 MEALS - TAXABLE		152.12
	571800 MEALS TRAVEL STATUS	56.04	1,733.51
	572100 COMMERCIAL TRANSPORTATIO	207.84	1,698.01
	574500 PERSONAL VEHICLE MILEAGE	79.80	1,808.17
	575100 MISC TRAVEL EXPENSE	28.75	345.77
	Major Account 570000 Total	551.27	9,006.99
	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	133,737.97	1,065,031.90
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	53,767.66-	525,209.56-
	Major Account 460000 Total	53,767.66-	525,209.56-
	Fund 43320 Revenue Total	53,767.66-	525,209.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.56	79,280.33
	511200 TEMPORARY SALARIES-WAGE	31,204.21	216,707.93
	511300 OVERTIME PAYMENTS		930.34
	511800 COMPENSATORY TIME PAID	90.46	1,273.93
	512100 VACATION LEAVE EXPENSE	5.99	1,061.71
	512200 SICK LEAVE EXPENSE	7.54	1,398.89
	512300 HOLIDAY LEAVE EXPENSE		5,578.29
	515100 RETIREMENT PLANS EXPENSE	547.55	6,641.72
	515200 OASDI EXPENSE	2,901.62	22,889.37
	515500 HEALTH INSURANCE EXPENSE	1,990.63	23,865.71
	516500 WORKERS COMP PREMIUMS		3,616.74
	Major Account 510000 Total	43,956.56	363,244.96
	520000 Operating Expenses		
	521100 Postage Expense	119.25	653.35
	521400 CIO CHARGES	376.15	8,601.85
	521412 Comm Exp Voice/Data	1,144.40	5,890.40

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		
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING		1,310.85
	521503 ADVERTISING	42.75	900.44
	522100 DUES & SUBSCRIPTION EXP	2,373.79	15,009.39
	522200 CONFERENCE REGISTRATION	581.10	2,972.81
	523000 VOLUNTEER TOKENS	298.37	613.94
	523201 NATURAL GAS	459.90	4,599.24
	523202 ELECTRICITY	1,970.69	22,857.38
	523203 WATER		1,001.95
	523204 SEWER		887.98
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE	5,442.72	26,519.92
	527200 REP & MAINT-MOTOR VEHICL		950.52
	527879 CONST MAINT & SHOP	314.87	2,555.00
	531100 OFFICE SUPPLIES EXPENSE	540.94	1,981.09
	531200 IT SUPPLIES		12.47-
	532100 NON CAPITALIZED EQUIP PURCH	1,785.91	6,626.88
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	190.69	2,320.84
	533132 SANITATION JANITORIAL	2,103.60	8,280.91
	533900 FOOD EXPENSE - INSTITUT	15.47	616.03
	534500 AGRICULTURAL SUPPLIES E		591.41
	534600 ED & RECREATIONAL SUP EX	8,948.95	39,828.54
	534800 CONST & MAINT SUP EXP	1,234.00	13,547.23
	534900 MISC SUPPLIES EXP	1,020.68	6,762.43
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES		5,560.38
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	547101 MEDIA/ADVERTISING SERV		10,113.62
	548600 PEST CONTROL	109.04	597.50
	548700 REFUSE/RECYCLING	201.16	1,173.12
	549200 JANITORIAL/SECURITY SRVS		541.90
	554900 OTHER CONTRACTUAL SERVI	115.62	11,497.98
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	4,114.38
	Major Account 520000 Total	29,773.57	217,423.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	110.00	1,226.85
	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	110.00	2,174.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,389.19
	Major Account 590000 Total		83,389.19
	Fund 43320 Expenditures Total	73,840.13	674,425.24
	Subprogram Revenues	66,884.16-	837,502.55-
	Subprogram Expenditures	570,273.91	4,641,551.01

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		362.90-
	Major Account 460000 Total		362.90-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	484115 MISCELLANEOUS		275.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		2,224.36-
	Fund 23320 Revenue Total		2,587.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,322.64	2,315,471.92
	511200 TEMPORARY SALARIES-WAGE	52,578.21	408,739.67
	511300 OVERTIME PAYMENTS	3,214.84	24,074.49
	511800 COMPENSATORY TIME PAID	491.28	5,140.81
	512100 VACATION LEAVE EXPENSE	12,357.02	163,933.84
	512200 SICK LEAVE EXPENSE	9,596.29	69,037.17
	512300 HOLIDAY LEAVE EXPENSE		161,265.49
	512500 FUNERAL LEAVE EXPENSE	156.53	3,572.25
	512700 INJURY LEAVE EXPENSE		248.87
	515100 RETIREMENT PLANS EXPENSE	27,916.59	204,846.73
	515200 OASDI EXPENSE	30,764.42	223,732.23
	515500 HEALTH INSURANCE EXPENSE	61,196.20	594,879.89
	516200 TUITION ASSISTANCE		2,145.00
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516400 UNEMPLOYM COMP INS EXP	332.00	1,328.00
	516500 WORKERS COMP PREMIUMS		40,059.66
	Major Account 510000 Total	545,926.02	4,219,040.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.66	47,682.30
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,557.19
	521400 CIO CHARGES	7,938.52	67,354.20
	521412 COM EXPENSE - VOICE/DATA	6,550.52	71,457.01
	521500 PUBLICATION & PRINT EXP		492.96
	521502 PRINTING	5,029.24	36,730.49
	521503 ADVERTISING		119.12
	521900 AWARDS EXPENSE		163.95
	522100 DUES & SUBSCRIPTION EXP	58.36	26,224.15
	522200 CONFERENCE REGISTRATION	12,459.00	46,048.12

Secure Version - Prior Month

As of April 30, 2025

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			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES	170.06	384.06
	523201 NATURAL GAS	1,965.83	9,276.13
	523202 ELECTRICITY	4,451.00	39,378.60
	523203 WATER	66.28	1,478.66
	523204 SEWER	6.88	629.23
	523207 PROPANE	3,765.00	16,648.88
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT EXPENSE-BUILDINGS	564.06	5,624.28
	524700 RENT EXP-OTHER REAL PROP	34.10	2,710.12
	525100 RENT EXP-OFFICE EQUIP		84.82
	525500 RENT EXP-OTHER PERS PROP	202.78	999.22
	525556 RENT EXPENSE - EQUIPMENT	367.92	735.17
	525558 TRANSFERS		.03
	526101 BLDG-STRUC MAINT AND RE	381.13	13,690.48
	526102 LAND MAINT AND REPAIR		13,929.25
	527200 REP & MAINT-MOTOR VEHICL	1,526.05	24,953.67
	527879 CONST MAINT & SHOP	612.24	7,904.96
	531100 OFFICE SUPPLIES EXPENSE	2,027.35	26,246.64
	531200 IT SUPPLIES	120.43	1,240.45
	532100 NON CAPITALIZED EQUIP PURCH	859.97	64,883.09
	532200 PERSONAL COMPUTING EQUIPM		7,526.20
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	418.61	8,072.28
	533132 SANITATION JANITORIAL	152.47	5,239.27
	533900 FOOD EXPENSE	144.20	9,232.40
	534500 AGRICULTURAL SUPPLIES E	132.87	252,237.12
	534600 ED & RECREATIONAL SUP E	652.87	16,301.56
	534800 CONST & MAINT SUP EXP	15,850.03-	145,287.95
	534900 MISCELLANEOUS SUP EXP	7,464.22	46,900.24
	534947 LAW ENF SUPPLIES	474.99	7,556.66
	535100 MEDICAL SUPPLIES	44.93	119.26
	537100 LABORATORY SUP EXP	640.45	2,736.13
	538100 VEHICLE & EQUIP SUP EXP	6,225.31	57,162.44
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		2,509.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	310.33	16,037.86

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	29.56	351.37
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	189.33	17,963.24
	545000 LABORATORY SERVICES	1,866.31	11,965.98
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	500.00	40,893.75
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548700 REFUSE/RECYCLING	1,615.35	16,699.73
	548800 FIRE EXTINGUISHERS		856.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	700.00	52,557.91
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	35,604.00
	555510 SAAS SUBSCRIPTION FEES		8,587.24
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE	16,161.44	40,017.87
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	76,017.24	1,415,512.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,188.26	54,710.06
	571600 MEALS - TAXABLE	56.72	3,691.49
	571800 MEALS-TRAVEL STATUS	3,663.34	18,350.82
	572100 COMMERCIAL TRANSPORTATION	3,328.29	8,182.56
	574500 PERSONAL VEHICLE MILEAG		1,172.78
	574600 CONTRACTUAL SERV - TRAVEL	220.00	220.00
	575100 MISC TRAVEL EXPENSE	380.00	1,161.20
	Major Account 570000 Total	25,836.61	87,488.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	146,596.98	204,205.18
	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	146,596.98	406,262.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,509.08
	599161 DISBURSEMENT OF AID	7,307.38	87,211.95

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			
	590000 Government Aid		
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	7,307.38	172,385.07
	Fund 23320 Expenditures Total	801,684.23	6,300,689.31
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.16-	3,186.17-
	Major Account 480000 Total	377.16-	3,186.17-
	Fund 23450 Revenue Total	377.16-	3,186.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.57	284.09
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE	2.37	25.44
	515200 FICA EXPENSE	2.26	24.36
	515500 HEALTH INSURANCE EXPENSE	6.42	69.04
	516500 WORKERS COMP PREMIUMS		11.46
	Major Account 510000 Total	42.62	469.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	Major Account 520000 Total		14,564.49
	Fund 23450 Expenditures Total	42.62	15,034.21
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,475.38-	173,211.11-
	474104 PCARD REBATE		104.79-
	Major Account 470000 Total	18,475.38-	173,315.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.07-	4,769.35-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	242.07-	4,809.35-
	Fund 23480 Revenue Total	18,717.45-	178,125.25-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,406,165.49-	2,704,327.06-
	Major Account 460000 Total	1,406,165.49-	2,704,327.06-
	Fund 43320 Revenue Total	1,406,165.49-	2,704,327.06-



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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	9,102.82	48,797.28
	511200 TEMPORARY SALARIES-WAGE	1,735.12	45,683.57
	511300 OVERTIME PAYMENTS	431.66	3,464.13
	512100 Vacation Leave Expense	333.27	1,010.39
	512300 Holiday Leave Expense		3,343.07
	515100 Retirement Plans Expense	738.88	4,058.58
	515200 OASDI EXPENSE	855.85	7,020.44
	515500 HEALTH INSURANCE EXPENS	1,069.86	11,330.09
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		1,622.82
	Major Account 510000 Total	14,267.46	133,094.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.76	22,977.37
	521400 CIO CHARGES	42.84	428.40
	521412 COMMUNICATION EXP (VOICE/DATA)	289.69	2,045.65
	521502 PRINTING	1,098.16	2,634.65
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	5,170.98
	522200 REGISTRATION	2,445.00	2,445.00
	531100 OFFICE SUPPLIES	193.96	193.96
	532100 NONEXPENDABLE PROPERTY	525.00	9,125.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	534500 AGRICULTURAL SUPPLIES EX	240.01	135,023.64
	534800 CONST & MAINT SUP EXP	34.59	34.59
	534900 MISCELLANEOUS SUP EXP	275.94	686.51
	537100 LABORATORY SUP EXP	110.45	606.20
	545000 LABORATORY SERVICES		3,526.05
	554100 DATA SERVICES		58.20
	554900 Other Contractual Service	9,197.16	38,873.47
	Major Account 520000 Total	15,192.56	224,068.16
	570000 Travel Expenses		
	571100 Board & Lodging	556.66	556.66
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total	556.66	573.99
	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		

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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,370,513.67	2,243,689.60
	599161 DISTRIBUTION OF AID		12,145.00
	599300 1099-AID-INCOME	636.00	73,456.03
	Major Account 590000 Total	1,371,149.67	2,329,290.63
	Fund 43320 Expenditures Total	1,401,166.35	2,724,223.50
	Subprogram Revenues	1,425,260.10	2,888,225.74
	Subprogram Expenditures	2,202,893.20	9,039,947.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		11.22
	Major Account 510000 Total		683.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total		687.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	488.68-	109,146.65-
	Major Account 460000 Total	488.68-	109,146.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total	488.68-	109,685.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	339,147.69	2,223,123.34
	511200 TEMPORARY SALARIES-WAGE	29,463.97	219,501.02
	511300 OVERTIME PAYMENTS		6.56
	511800 COMPENSATORY TIME PAID		19,381.24
	512100 VACATION LEAVE EXPENSE	8,576.82	228,509.80
	512200 SICK LEAVE EXPENSE	11,415.02	143,184.95
	512300 HOLIDAY LEAVE EXPENSE		155,979.57
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENS	26,892.31	207,651.62
	515200 OASDI EXPENSE	28,575.02	215,973.25
	515500 HEALTH INSURANCE EXPENS	43,481.88	451,795.65
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		38,555.79
	Major Account 510000 Total	487,552.71	3,907,246.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.75	14,351.64

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,968.66	77,758.54
	521412 COM EXPENSE - VOICE/DATA	1,310.87	15,587.11
	521500 PUBLICATION & PRINT EXP		2,489.73
	521502 PRINTING	2,275.00	6,701.96
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE		207.15
	522100 DUES & SUBSCRIPTIONS	3,380.60	6,637.38
	522200 CONFERENCE REGISTRATION	5,029.92	25,754.00
	523000 VOLUNTEER EXPENSE	5,633.50	23,210.66
	523201 NATURAL GAS	2,208.20	12,760.93
	523202 ELECTRICITY	28,844.00	150,789.99
	523203 WATER	111.68	1,680.15
	523204 SEWER	4.12	379.86
	523207 PROPANE		15,501.73
	524600 RENT EXPENSE-BUILDINGS	11,336.88	107,539.59
	525100 RENT EXP-OFFICE EQUIP		873.75
	525500 RENT EXP-OTHER PERS PRO	1,013.56	16,052.25
	525556 CONSTRUCTION EQUIPMENT	1,041.38	7,094.74
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	3,585.14	36,182.92
	526102 LAND MAINT & REPAIR	1,558.96	56,245.95
	527200 REPAIR & MAINT-MOTOR VE	3,048.11	40,207.72
	527800 REPAIR & MAINT-OTHER PR		3,260.54
	527879 CONST MAINT & SHOP	1,690.35	51,077.32
	531100 OFFICE SUPPLIES	5,687.98	19,079.17
	531200 IT SUPPLIES	59.98	3,563.92
	532100 NON CAPITALIZED EQUIP PURCH	17,930.47	68,760.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,488.70
	533101 CLOTHING	4,903.55	16,897.48
	533132 SANITATION/JANITORIAL	1,596.75	3,338.68
	533133 FOOD SERVICE/MISC INSTI	122.35	142.05
	533900 FOOD EXPENSE	527.31	4,252.01
	534500 AGRICULTURAL SUPPLIES E	8,502.17	439,792.40
	534600 ED & RECREATIONAL SUP E	561.16	10,316.81
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONST & MAINT SUP EXP	28,363.74-	103,841.66
	534900 MISCELLANEOUS SUP EXP	9,360.08	42,839.33
	534947 LAW ENF SUPPLIES		382.02

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 336 WILDLIFE CONS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,422.33	5,262.49
	538100 VEHICLE & EQUIP SUP EXP	11,036.43	107,360.81
	538101 VEHICLE FUEL EXP- UNLEADED		4,493.80
	538102 Vehicle Fuel Exp-Diesel	445.36	4,580.27
	538182 LICENSED MOTOR VEHICLE	5,235.28	26,855.36
	539500 PURCHASING CARD SUSPENSE	306.95	229.95
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	2,820.15	19,666.29
	548600 PEST CONTROL	225.00	975.00
	548700 REFUSE/RECYCLING	1,281.21	7,949.75
	548800 FIRE EXTINGUISHERS	532.75	3,042.47
	554900 OTHER CONTRACTUAL SERVICES	20.00	9,249.41
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE	3,927.00	38,680.00
	555510 SAAS SUBSCRIPTION FEES		8,587.55
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE	23,717.17	79,779.78
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	154,675.37	1,794,634.26
	570000 Travel Expenses		
	571100 LODGING	8,266.61	44,657.00
	571600 MEALS - TAXABLE	68.79	2,014.72
	571800 MEALS-TRAVEL STATUS	1,274.53	21,475.80
	572100 COMMERCIAL TRANSPORTATI		5,087.98
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXPENSE		968.00
	Major Account 570000 Total	9,609.93	75,476.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	75,208.14	156,646.21
	583470 PERSONAL COMPUTING EQUIPMENT		9,481.29
	584200 VEHICLES & VEHICLE EQ		275,742.00
	587500 CIP - IMPROV TO BUILD	15,000.00	25,596.46
	Major Account 580000 Total	90,208.14	468,650.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00

Agency Number 033 GAME &amp; 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		
	599300 1099-AID-INCOME	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	87,500.00
	Fund 23320 Expenditures Total	792,046.15	6,333,507.50
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,664.62	60,156.44
	512100 VACATION LEAVE EXPENSE	122.34	5,906.34
	512200 SICK LEAVE EXPENSE		1,182.60
	512300 HOLIDAY LEAVE EXPENSE		4,181.24
	515100 RETIREMENT PLANS EXPENS	732.84	5,348.41
	515200 OASDI EXPENSE	710.97	5,086.62
	515500 HEALTH INSURANCE EXPENS	1,501.82	15,029.28
	516500 WORKERS COMP PREMIUMS		1,156.02
	Major Account 510000 Total	12,732.59	98,046.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		455.00
	524100 RENT EXPENSE-LAND		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		71,187.62
	570000 Travel Expenses		
	571100 LODGING	107.20	1,629.41
	571600 MEALS - TAXABLE		43.06
	571800 MEALS-TRAVEL STATUS		586.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		31.50
	Major Account 570000 Total	107.20	3,426.37
	Fund 23410 Expenditures Total	12,839.79	172,660.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	211,416.59-	573,135.03-
	461113 DJ REIMBURSEMENT		447,340.85-
	461114 OTHER FED REIMBURSEMENT	13,659.10-	413,547.55-
	461116 STATEWILDLIFE GRANT	191.76-	140,718.42-
	Major Account 460000 Total	225,267.45-	1,574,741.85-

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	225,267.45-	1,574,741.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,581.79	122,698.90
	511200 TEMPORARY SALARIES-WAGE	17,157.76	126,650.95
	511300 OVERTIME PAYMENTS	4,302.87	11,711.57
	512100 VACATION LEAVE EXPENSE	785.32	9,303.91
	512200 SICK LEAVE EXPENSE	119.41	3,937.23
	512300 HOLIDAY LEAVE EXPENSE		8,430.63
	512500 FUNERAL LEAVE EXPENSE		403.54
	515100 RETIREMENT PLANS EXPENS	1,663.41	11,430.01
	515200 OASDI EXPENSE	3,024.49	20,552.95
	515500 HEALTH INSURANCE EXPENS	4,307.06	44,223.73
	516500 WORKERS COMP PREMIUMS		4,685.31
	Major Account 510000 Total	49,942.11	364,028.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.42	709.95
	521400 CIO CHARGES	606.12	5,827.08
	521500 PUBLICATION & PRINT EXP		155.96
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION EXP		161.88
	522200 CONFERENCE REGISTRATION	297.94	997.94
	523202 ELECTRICITY	89.23	1,483.06
	524600 RENT EXPENSE-BUILDINGS	1,845.17	19,152.62
	525100 RENT-OFFICE EQUIPMENT		216.00
	527200 REP & MAINT-MOTOR VEH I	722.54	5,960.57
	527879 CONST MAINT & SHOP	2,212.21	12,422.25
	531100 OFFICE SUPPLIES EXPENSE		485.09
	531200 IT SUPPLIES	55.98	55.98
	532100 NON EXPENDABLE PROPERTY		29,874.28
	532200 PERSONAL COMPUTING EQUIP		13,913.00
	533101 CLOTHING	768.50	3,178.50
	533132 SANITATION JANITORIAL	131.97	169.28
	534500 AGRICULTURAL SUPPLIES	5,843.31	12,601.14
	534600 ED & RECREATIONAL SUP EX		5,562.00
	534800 CONST & MAINT SUPPLY	4,337.20	6,230.65
	534900 MISCELLANEOUS SUPPLIES	1,715.84	12,265.03
	537100 LABORATORY SUP EXP		1,323.66
	538100 VEHICLE & EQUIP SUPPLIE	2,546.53	15,524.02

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS  
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	21.54	127.13
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	21,264.50	158,979.57
	570000 Travel Expenses		
	571100 LODGING	231.00	7,163.87
	571600 MEALS-TAXABLE		48.84
	571800 MEALS TRAVEL STATUS	86.10	2,945.56
	Major Account 570000 Total	317.10	10,158.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	583470 PERSONAL COMPUTING EQUIP	1,939.98	1,939.98
	Major Account 580000 Total	1,939.98	11,284.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		882,169.43
	Major Account 590000 Total		882,169.43
	Fund 43320 Expenditures Total	73,463.69	1,426,620.98
	Subprogram Revenues	225,756.13	1,684,427.83
	Subprogram Expenditures	878,349.63	7,933,476.51



Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,289.22	122,858.56
	511200 TEMPORARY SALARIES-WAGE	2,364.06	8,087.45
	511800 COMPENSATORY TIME PAID	328.45	1,756.65
	512100 VACATION LEAVE EXPENSE	804.90	4,933.11
	512200 SICK LEAVE EXPENSE	220.10	2,248.16
	512300 HOLIDAY LEAVE EXPENSE		8,321.57
	515100 RETIREMENT PLANS EXPENS	1,695.48	10,492.05
	515200 OASDI EXPENSE	1,877.74	11,012.64
	515500 HEALTH INSURANCE EXPENS	1,215.15	11,386.81
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		2,088.96
	Major Account 510000 Total	29,795.10	183,253.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.34	9,491.98
	521300 FREIGHT EXPENSE		48.97
	521400 CIO CHARGES	942.05	6,685.81
	521412 COM EXPENSE - VOICE/DATA	368.78	3,273.62
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING		2,783.26
	521503 ADVERTISING EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	2,144.00	2,873.78
	522200 CONFERENCE REGRISTRATIONS	99.00	1,547.50
	523201 NATURAL GAS	15.55	160.64
	523202 ELECTRICITY	139.79	1,469.04
	523203 WATER		111.01
	523204 SEWER		69.02
	524700 RENT EXP-OTHER REAL PROP	67.50	67.50
	526101 BLDG-STRUC MAINT AND REP	3,357.67	3,357.67
	527200 REP & MAINT-MOTOR VEHICL		663.22
	531100 OFFICE SUPPLIES EXPENSE	632.89	2,860.54
	531200 IT SUPPLIES	53.64	59.63
	532200 PERSONAL COMPUTING EQUIP		397.48
	533101 CLOTHING		2,087.07
	533900 FOOD EXPENSE		1,095.18
	534500 AGRICULTURAL SUPPLIES EX	108.47	108.47
	534600 ED & RECREATIONAL SUP EX	6,345.24	20,632.25
	534800 CONST & MAINT SUP EXP	1,040.39	705.84
	534900 MISCELLANEOUS SUP EXP	185.89	1,953.72

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	97.01	2,697.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		253.29
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		218.40
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	4,001.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	14,134.43	93,628.20
	570000 Travel Expenses		
	571100 LODGING	1,334.18	4,484.06
	571600 MEALS-NOT TRAVEL STATUS		129.50
	571800 MEALS - TRAVEL STATUS	156.80	644.57
	572100 COMMERCIAL TRANSPORTATIO	632.94	1,558.86
	575100 MISC TRAVEL EXPENSE	69.50	69.50
	Major Account 570000 Total	2,193.42	6,886.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		21,243.15
	Major Account 590000 Total		21,243.15
	Fund 23320 Expenditures Total	46,122.95	307,364.28
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.96	156.96
	515100 RETIREMENT PLANS EXPENSE	11.76	11.76
	515200 FICA EXPENSE	11.23	11.23
	515500 HEALTH INSURANCE EXPENSE	31.76	31.76
	516500 WORKERS COMP PREMIUMS		48.48
	Major Account 510000 Total	211.71	260.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total	211.71	278.95
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	884.82-	12,769.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	884.82-	11,591.53-
	Fund 23480 Revenue Total	884.82-	11,591.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,529.93	148,217.62
	511200 TEMPORARY SALARIES-WAGE	1,830.92	19,505.75
	511800 COMPENSATORY TIME PAID	389.84	2,010.73
	512100 VACATION LEAVE EXPENSE	725.09	6,062.40
	512200 SICK LEAVE EXPENSE	323.90	2,697.10
	512300 HOLIDAY LEAVE EXPENSE		9,698.11
	515100 RETIREMENT PLANS EXPENSE	1,719.90	12,569.47
	515200 FICA EXPENSE	1,852.58	13,978.10
	515500 HEALTH INSURANCE EXPENSE	1,615.03	14,540.12
	516500 WORKERS COMP PREMIUMS		2,324.55
	Major Account 510000 Total	29,987.19	231,603.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	129.56
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	82.49	518.97
	522200 CONFERENCE REGISTRATION	259.10	1,598.60
	523201 NATURAL GAS	13.79	142.45
	523202 ELECTRICITY	123.97	1,302.72
	523203 WATER		98.43
	523204 SEWER		61.20
	524700 RENT EXP-OTHER REAL PROP		490.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,119.23	1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	299.25	674.25
	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		273.43
	534500 AGRICULTURAL SUPPLIES	556.86	2,071.63
	534600 ED & RECREATIONAL SUP EX	1,978.61-	3,905.87
	534800 CONSTRUCTION MAINITENCE SUPPLI	218.97-	447.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	97.00	2,697.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	361.86	21,011.99
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50
	571800 MEALS - TRAVEL STATUS		140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total		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	17,655.60	89,372.33
	Major Account 590000 Total	17,655.60	89,372.33
	Fund 23480 Expenditures Total	48,004.65	381,930.10
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		61.72
	515200 OASDI EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total		124.28
	Fund 43320 Expenditures Total		124.28
	Subprogram Revenues	884.82	11,591.53
	Subprogram Expenditures	94,339.31	689,697.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,683.97	313,475.04
	511200 TEMPORARY SALARIES-WAGE	1,909.00	12,678.07
	511300 OVERTIME PAYMENTS	121.68	691.09
	511800 COMPENSATORY TIME PAID	137.70	395.03
	512100 VACATION LEAVE EXPENSE	1,061.05	20,055.06
	512200 SICK LEAVE EXPENSE	737.12	6,020.61
	512300 HOLIDAY LEAVE EXPENSE		21,653.69
	512500 FUNERAL LEAVE EXPENSE		802.78
	515100 RETIREMENT PLANS EXPENS	3,722.15	27,181.03
	515200 OASDI EXPENSE	3,842.17	27,644.18
	515500 HEALTH INSURANCE EXPENSE	3,952.62	42,390.23
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS		3,952.95
	Major Account 510000 Total	63,167.46	477,258.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	79.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		38.00
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	8.00	1,434.12
	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	63,175.46	481,707.75
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,541.65-	89,517.27-
	Major Account 470000 Total	10,541.65-	89,517.27-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		660.00-
	Fund 23350 Revenue Total	10,541.65-	90,177.27-

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	933.13	8,484.74
	512100 VACATION LEAVE EXPENSE	183.58	868.13
	512200 SICK LEAVE EXPENSE	31.46	165.25
	512300 HOLIDAY LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENS	85.98	738.58
	515200 OASDI EXPENSE	85.36	720.20
	515500 HEALTH INSURANCE EXPENS	68.57	989.65
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		74.25
	Major Account 510000 Total	1,388.08	15,017.71
	520000 Operating Expenses		
	521100 POSTAGE	133.28	1,056.33
	521400 DATA PROCESSING EXP	844.91	14,216.32
	521412 COM EXPENSE - VOICE/DATA	403.15	4,031.07
	521502 PRINTING		2,795.12
	522100 DUES & SUBSCRIPTION EXP	515.00	15,393.09
	522200 CONFERENCE REGISTRATION	1,645.00	4,793.00
	523201 NATURAL GAS	36.45	373.85
	523202 ELECTRICITY	251.38	2,647.96
	523203 WATER		193.70
	523204 SEWER		120.43
	524600 RENT EXPENSE-BUILDINGS	114.75	1,131.18
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.03-
	527200 REP & MAINT-MOTOR VEHICL	2,566.21	6,541.81
	531100 OFFICE SUPPLIES EXPENSE	46.13	755.58
	531200 IT SUPPLIES	4.99	4.99
	532100 NON-CAPITALIZED EQUIP PU	3,099.47	17,040.05
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING		957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	2,483.29	3,489.84
	534600 ED & RECREATIONAL SUP EX	1,236.01	1,849.63
	534800 CONST & MAINT SUP EXP	13,773.66-	1,097.06
	534900 MISCELLANEOUS SUP EXP	5,416.74	7,635.91

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	543.10	8,433.08
	538182 VEHICLE SUPPLIES		908.18
	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	6,292.80
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	6,211.35	109,927.98
	570000 Travel Expenses		
	571100 LODGING	1,145.51	8,823.79
	571800 MEALS - TRAVEL STATUS	33.43	1,235.23
	572100 COMMERCIAL TRANSPORTATION	438.72	854.32
	575100 MISC TRAVEL EXP	140.00	200.00
	Major Account 570000 Total	1,757.66	11,113.34
	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	2,000.00	57,758.47
	Major Account 590000 Total	2,000.00	57,758.47
	Fund 23350 Expenditures Total	11,357.09	204,395.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	3,609.82-	448,845.57-
	461116 STATE WILDLIFE GRANT	15,975.23-	306,140.42-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	19,585.05-	790,598.99-
	Fund 43320 Revenue Total	19,585.05-	790,598.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,754.79	157,398.14
	511200 TEMPORARY SALARIES-WAGE	5,533.34	64,957.76
	511300 OVERTIME PAYMENTS	165.05	2,458.01

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	958.42	7,032.16
	512200 SICK LEAVE EXPENSE	335.02	3,611.48
	512300 HOLIDAY LEAVE EXPENSE		10,378.94
	512500 FUNERAL LEAVE EXPENSE		35.76
	515100 RETIREMENT PLANS EXPENS	1,887.89	13,527.30
	515200 OASDI EXPENSE	2,273.53	18,134.18
	515500 HEALTH INSURANCE EXPENSE	2,870.72	29,791.76
	516500 WORKERS COMP PREMIUMS		2,801.46
	Major Account 510000 Total	37,778.76	310,126.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION	800.00	832.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU	9,868.53	15,110.62
	533101 CLOTHING		272.86
	534500 AGRICULTURAL SUPPLIES EX	253.78	375.73
	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	10,922.31	45,052.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.63	11,266.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	535.68	3,712.09
	572100 COMMERCIAL TRANSPORTATION		1,286.72
	575100 MISC TRAVEL EXPENSE	228.56	308.56
	Major Account 570000 Total	2,099.87	16,612.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		489,246.31
	599161 DISTRIBUTION OF AID	870,758.00	870,758.00
	Major Account 590000 Total	870,758.00	1,360,004.31
	Fund 43320 Expenditures Total	921,558.94	1,731,797.00
	Subprogram Revenues	30,126.70-	880,776.26-
	Subprogram Expenditures	996,091.49	2,417,900.12
	Program Revenues	4,061,942.30-	33,428,437.52-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number033GAME & PARKS COMMISSION  
Program Number336WILDLIFE CONS  
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	590000Government Aid		
	Program Expenditures	<u>5,594,010.36</u>	<u>33,303,440.09</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	50,816.43	385,306.68
	511200 TEMPORARY SALARIES-WAGE	239.60	1,519.38
	511300 OVERTIME PAYMENTS	64.09	1,109.98
	511600 PER DIEM PAYMENTS	70.00	910.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	2,328.46	25,187.50
	512200 SICK LEAVE EXPENSE	2,155.84	15,723.23
	512300 HOLIDAY LEAVE EXPENSE		26,625.94
	512400 MILITARY LEAVE EXPENSE	1,299.92	3,477.28
	512500 FUNERAL LEAVE EXPENSE	419.89	653.91
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	4,274.57	34,476.07
	515200 OASDI EXPENSE	4,235.31	33,631.09
	515500 HEALTH INSURANCE EXPENS	5,095.20	49,263.60
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		6,262.56
	Major Account 510000 Total	70,999.31	586,775.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	4,100.62
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,195.95	42,940.39
	521412 COM EXPENSE - VOICE/DATA	588.62	5,912.18
	521500 PUBLICATION & PRINT EXP		525.36
	521502 PRINTING		560.65
	521503 ADVERTISING EXPENSE	18.66	161.74
	521900 AWARDS EXPENSE	123.41	665.64
	522100 DUES & SUBSCRIPTION EXP	7.63	3,858.13
	522200 CONFERENCE REGISTRATION	382.50	4,407.10
	523201 NATURAL GAS	46.37	479.91
	523202 ELECTRICITY	417.14	4,384.61
	523203 WATER		331.27
	523204 SEWER		206.01
	523500 PROMPT PAY INTEREST		51.37

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		601.47
	526101 BLDG-STRUC MAINT & REPAIR	97.62	2,617.53
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	388.76	2,868.70
	531200 IT SUPPLIES		1,193.71
	532100 NON-CAPITALIZED EQUIP PU	5.00	717.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	758.93
	533101 CLOTHING		232.16
	533132 SANITATION JANITORIAL	122.46	713.44
	533133 FOOD SERV INSTITUTIONAL	68.40	68.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,571.00	4,563.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	46.05-	1,691.92
	534900 MISCELLANEOUS SUP EXP	16.11	172.92
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	138.71	579.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,634.71	19,978.09
	546900 MEDICAL SERVICES		234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		193.46
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	4,680.00
	554900 OTHER CONTRACTUAL SERVICES	489.25	13,621.24
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	28,155.04
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE	419.00	1,134.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	13,937.50	246,497.69

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			
	570000 Travel Expenses		
	571100 LODGING	1,926.00	8,137.90
	571600 MEALS - TAXABLE		176.03
	571800 MEALS - TRAVEL STATUS		261.70
	572100 COMMERCIAL TRANSPORTATION	936.90	1,864.00
	574500 PERSONAL VEHICLE MILEAGE	396.48	3,398.90
	575100 MISC TRAVEL EXPENSE	225.80	243.20
	Major Account 570000 Total	3,485.18	14,081.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
	Major Account 580000 Total		1,838.91
	Fund 10000 Expenditures Total	88,421.99	849,193.68
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		2,606.38-
	486500 MISCELLANEOUS ADJUSTMENT		9.11-
	Major Account 480000 Total		2,640.49-
	Fund 23320 Revenue Total		2,640.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,100.03	1,070,766.73
	511200 TEMPORARY SALARIES-WAGE	1,196.40	8,346.92
	511300 OVERTIME PAYMENTS	131.04	6,091.24
	511800 COMPENSATORY TIME PAID	559.38	18,972.79
	512100 VACATION LEAVE EXPENSE	9,433.28	121,893.56
	512200 SICK LEAVE EXPENSE	12,295.96	86,454.72
	512300 HOLIDAY LEAVE EXPENSE		85,422.55
	512400 MILITARY LEAVE EXPENSE	2,924.82	7,823.92
	512500 FUNERAL LEAVE EXPENSE	769.80	1,820.36
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	13,943.62	104,601.94
	515200 OASDI EXPENSE	13,678.63	100,863.64
	515500 HEALTH INSURANCE EXPENS	21,368.80	218,621.87
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		18,261.06
	Major Account 510000 Total	236,401.76	1,850,317.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.52	25,406.29
	521400 CIO CHARGES	6,833.33	72,260.34

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,141.98	21,633.52
	521500 PUBLICATION & PRINT EXP	4,387.94	9,082.17
	521502 PRINTING		4,266.26
	521503 ADVERTISING EXPENSE	94.05	310.25
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE	246.82	1,229.76
	522100 DUES & SUBSCRIPTION EXP	20,110.44	31,844.77
	522200 CONFERENCE REGISTRATION	1,545.00	8,059.95
	523201 NATURAL GAS	2,638.14	10,432.00
	523202 ELECTRICITY	2,411.49	26,581.51
	523203 WATER	168.42	1,850.36
	523204 SEWER	179.36	1,137.12
	524600 RENT EXPENSE-BUILDINGS	4,095.08	40,950.80
	524700 RENT OTHER REAL PROPERTY	13.60	199.80
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,838.30
	525100 RENT EXP-OFFICE EQUIPME		5,178.15
	525500 RENT OTHER PROPERTY	201.32	2,047.37
	526101 BLDG-STRUC MAINT AND REPAIR	3,309.85	22,974.49
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,912.66	28,096.36
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	1,063.65
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		284.32
	533132 SANITATION JANITORIAL	1,009.92	7,153.74
	533133 FOOD SERV INSTITUTIONAL	136.80	136.80
	533900 FOOD EXPENSE-INSTITUTIONS	161.00	1,171.80
	534500 AGRICULTURAL SUPPLIES EX		359.22
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	18,544.83-	9,465.90
	534900 MISCELLANEOUS SUP EXP	328.60	705.45
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	76.50	12,153.75

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,994.96	41,140.91
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		576.12
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	411.98	1,101.93
	548700 REFUSE/RECYCLING	1,547.71	9,601.29
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY/UNIFORM SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,446.00	52,875.00
	554100 DATA SERVICES	74.97	74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	755.82
	554900 OTHER CONTRACTUAL SERVICES	978.50	28,623.15
	554901 MGMT CONSULTANT SVS	583.00	20,961.09
	555200 SOFTWARE - NEW PURCHASE	1,885.64	1,885.64
	555340 COTS MAINTENANCE	463.67	4,626.93
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE	53,983.00	606,683.27
	556100 INSURANCE EXPENSE	33,265.75	33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	137,679.96	1,293,193.72
	570000 Travel Expenses		
	571100 LODGING	592.28	15,649.20
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS		2,890.17
	572100 COMMERCIAL TRANSPORTATION	210.41	3,979.24
	574500 personal vehicle mileage	176.96	9,821.46
	575100 MISC TRAVEL EXPENSE		964.56
	Major Account 570000 Total	979.65	33,353.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	375,061.37	3,186,925.81
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		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	124,005.71	829,567.15
	511200 TEMPORARY SALARIES-WAGE	2,393.01	14,409.49
	511300 OVERTIME PAYMENTS	128.55	2,445.53
	511800 COMPENSATORY TIME PAID	62.15	7,985.51
	512100 VACATION LEAVE EXPENSE	6,507.04	67,867.32
	512200 SICK LEAVE EXPENSE	6,586.04	45,343.31
	512300 HOLIDAY LEAVE EXPENSE		53,322.89
	512400 MILITARY LEAVE EXPENSE	2,274.85	6,085.24
	512500 FUNERAL LEAVE EXPENSE	769.80	1,860.34
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	10,508.03	75,944.46
	515200 OASDI EXPENSE	10,497.00	74,359.80
	515500 HEALTH INSURANCE EXPENS	14,338.38	143,492.33
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		13,003.83
	Major Account 510000 Total	178,070.56	1,335,930.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,014.04	32,913.50
	521400 CIO CHARGES	3,271.92	35,196.55
	521412 COM EXPENSE - VOICE/DATA	1,126.91	11,275.06
	521500 PUBLICATION & PRINT EXP		935.92
	521502 PRINTING		2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	246.82	1,201.54
	522100 DUES & SUBSCRIPTION EXP	28.97	3,726.27
	522200 CONFERENCE REGISTRATION	372.50	4,890.95
	523201 NATURAL GAS	72.28	746.86
	523202 ELECTRICITY	649.93	6,829.91
	523203 WATER		516.05
	523204 SEWER		320.87
	524700 RENT EXP-OTHER REAL PROP	13.60	199.80
	525100 RENT EXP - OFFICE EQUIP		959.49
	526101 BLDG-STRUC MAINT AND REPAIR	323.50	8,032.36
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	798.16	8,237.56
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	561.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		284.32
	533132 SANITATION JANITORIAL	367.37	2,230.78
	533133 FOOD SERV INSTITUTIONAL	136.80	136.80
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	646.01	5,315.58
	534900 MISCELLANEOUS SUP EXP	77.71	265.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,907.16	27,114.91
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		890.14
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	14,040.00
	554100 DATA SERVICES	74.98	74.98
	554160 DATA CENTER HOSTING SERVICES	74.98	755.84
	554900 OTHER CONTRACTUAL SERVICES	978.50	13,400.10
	554901 MGMT CONSULTANT SVS		5,615.85
	555200 SOFTWARE - NEW PURCHASES	1,257.10	1,257.10
	555340 COTS MAINTENANCE	381.05	3,798.75
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE	12,738.75	82,546.92
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP	40.00	1,380.00
	Major Account 520000 Total	29,884.53	363,152.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	5,982.83
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS		1,061.35
	572100 COMMERCIAL TRANSPORTATION	210.41	731.56
	574500 PERSONAL VEHICLE MILEAGE	467.46	5,943.52
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	784.87	14,294.31



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	208,739.96	1,715,940.76
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS		.09
	Major Account 510000 Total		83.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,719.66	4,719.66
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total	4,719.66	4,830.78
	Fund 23340 Expenditures Total	4,719.66	4,914.10
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		2,646.66-
	Subprogram Expenditures	676,942.98	5,756,974.76
	Program Revenues		2,646.66-
	Program Expenditures	676,942.98	5,756,974.76

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	.69-	6.20-
		Major Account 480000 Total	.69-	6.20-
		Fund 23420 Revenue Total	.69-	6.20-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.09-	930.20-
		Major Account 480000 Total	103.09-	930.20-
		Fund 23421 Revenue Total	103.09-	930.20-
		Subprogram Revenues	103.78-	936.40-

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER  
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	40.00	52,500.00
		Major Account 590000 Total	40.00	52,500.00
		Fund 10000 Expenditures Total	40.00	52,500.00
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		44,594.45
		Major Account 590000 Total		44,594.45
		Fund 43340 Expenditures Total		44,594.45
		Subprogram Revenues		33,092.08-
		Subprogram Expenditures	40.00	97,094.45
		Program Revenues	103.78-	34,028.48-
		Program Expenditures	40.00	97,094.45

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		1,670.66-
	Major Account 470000 Total		1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,110.07-	46,828.30-
	Major Account 490000 Total	7,110.07-	46,828.30-
	Fund 10000 Revenue Total	7,110.07-	53,651.89-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.09-	9,100.26-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	954.09-	10,059.52-
	Fund 23280 Revenue Total	954.09-	10,059.52-
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	40,000.00-	43,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	12,897.46-	28,771.06-
	Major Account 460000 Total	52,897.46-	217,271.84-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	53.75-	154.75-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472141 CATERING-BUFFET (TAXABLE)	948.60-	948.60-
	472150 MISC RESTAURANT (NONTAXABLE)		16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	111.93-	21,398.37-
	472161 GROCERY (TAXABLE)	433.89-	18,215.02-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACKS (NONTAXABLE)	884.54-	36,059.25-
	472171 SNACKS (TAXABLE)	8,763.36-	402,675.50-
	472180 RESALE ITEMS (NONTAXABLE)	611.66-	18,475.19-
	472181 RESALE ITEMS (TAXABLE)	18,684.28-	428,211.37-
	472191 COOKOUT (TAXABLE)	50.00-	46,506.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	3,186.91-	31,350.73-
	474102 RESERVATION FEES	57,911.50-	501,261.50-
	474103 PERMIT ISSUE FEES	6,768.00-	39,718.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	468.00-	3,146.50-
	476104 RETURNED CHECK FEE	20.00-	220.00-
	476172 REFUND HABITAT STAMP	910.00	
	476176 PARK ENTRY DAILY NONRES	30,604.00-	1,072,576.00-
	476177 PARK ENTRY ANNUAL NONRES	61,950.00-	463,900.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,925.00-	79,990.00-
	476179 PARK ENTRY DROP BOX NONRES	7,370.00-	152,689.31-
	476181 PARK ENTRY DAILY	34,524.00-	828,658.00-
	476182 PARK ENTRY ANNUAL	499,905.00-	3,066,510.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	126,735.00-	804,492.50-
	476197 ACTIVE DUTY ANNUAL PARK	515.00-	1,660.00-
	476199 DROP BOX	6,859.00-	100,154.09-
	Major Account 470000 Total	875,373.42-	8,542,299.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	6,430.00-	135,280.00-
	482110 TENT CAMPING TE	22,310.30-	684,458.80-
	482112 TENT/TRAILER CAMPING (TAXABLE)	509,631.05-	5,268,067.99-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	7,435.00-	40,594.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE	4,060.00-	7,894.00-
	482150 HAYING INCOME		13,211.55-
	483201 Classroom Rental	1,170.00-	6,019.36-
	483210 CABINS (NONTAXABLE)	40,154.08-	444,316.21-
	483211 CABINS (TAXABLE/SALES TAX)	380,220.75-	5,538,726.04-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	270.14-	676,948.78-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	4,194.31-	13,748.87-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,925.13-	436,073.81-
	483240 ADV CABIN DEPOSITS	18,094.25-	105,242.05-
	483250 CONCESSIONS (NONTAXABLE)	8,281.57-	237,220.09-
	483310 HORSE RIDES (NONTAXABLE)	150.00-	200.00-
	483311 HORSE RIDES (TAXABLE)	426.54-	287,792.66-
	483320 BOATS OTHER REC ITEMS (NONTAXA	18.00-	2,418.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,931.76-	245,598.45-
	483330 VENDING MACHINES (NONTAXABLE)	395.72-	125,052.94-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	7,056.87-	66,450.23-
	483400 OTHER RENTAL REVENUE		577.15-
	483401 Other Rental Rev(TAXABLE)	23.70-	1,001.44-
	484100 OPERATING DONATIONS & CO	41,818.79-	91,617.58-
	484115 MISCELLANEOUS	1,974.72-	14,774.47-
	484117 GIFTS/GRATUITIES		2,553.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	100.00-	16,129.64-
	486300 CLEARING ACCOUNT	95,079.87-	240,464.36-
	486400 CASH OVER ADJUSTMENT	10,247.84-	81,144.24
	486500 MISCELLANEOUS ADJUSTMENT		31,832.74-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	103.30	549.70-
	Major Account 480000 Total	1,194,297.09-	14,860,052.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,673.47-	184,725.50-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	2,673.47-	164,639.50-
	Fund 23330 Revenue Total	2,125,241.44-	23,784,263.30-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		138.11-
	Major Account 470000 Total		138.11-
	480000 Revenues - Miscellaneous		

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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,256.41-	83,832.52-
	Major Account 480000 Total	10,256.41-	83,832.52-
	Fund 23380 Revenue Total	119,342.97-	1,174,836.23-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.51-	8,179.97-
	Major Account 480000 Total	906.51-	8,179.97-
	Fund 43322 Revenue Total	906.51-	8,179.97-
	Subprogram Revenues	2,253,555.08-	25,030,990.91-

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,633.73	4,313,380.26
	511200 TEMPORARY SALARIES-WAGE	172.06	14,891.76
	511300 OVERTIME PAYMENTS	10.91	51,435.49
	511800 COMPENSATORY TIME PAID	1,078.43	97,805.28
	512100 VACATION LEAVE EXPENSE	3,170.93	367,511.34
	512200 SICK LEAVE EXPENSE	1,787.12	186,567.18
	512300 HOLIDAY LEAVE EXPENSE		345,913.30
	512500 FUNERAL LEAVE EXPENSE		8,660.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	8,287.63	402,229.06
	515200 OASDI EXPENSE	8,255.54	383,875.10
	515500 HEALTH INSURANCE EXPENS	9,200.52	1,173,626.69
	516400 UNEMPLOYM COMP INS EXP	122.61	270.65
	516500 WORKERS COMP PREMIUMS		185,476.05
	Major Account 510000 Total	136,719.48	7,532,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.29
	521400 CIO CHARGES	200.08	1,984.72
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING		169.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	69.40	717.09
	523202 ELECTRICITY	624.07	6,558.14
	523203 WATER		495.52
	523204 SEWER		308.09
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE		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		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



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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	2,024.00
	556100 INSURANCE EXPENSE	173.47	650.60
	Major Account 520000 Total	1,271.02	59,735.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		101.88
	571800 MEALS - TRAVEL STATUS	185.50	1,176.92
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	185.50	1,503.92
	Fund 10000 Expenditures Total	138,176.00	7,593,285.32
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	14.00-	364.00-
	476177 PARK ENTRY ANNUAL NONRES		210.00-
	476179 PARK ENTRY DROP BOX NONRES	14.00-	742.00-
	476181 PARK ENTRY DAILY RESIDENT	112.00-	602.00-
	476182 PARK ENTRY ANNUAL RESIDENT	175.00-	595.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	63.00-	1,925.00-
	Major Account 470000 Total	378.00-	4,649.52-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	250.47-	7,511.41-
	482120 RENTAL PICNIC SHELTERS (TAX)	200.00-	685.00-
	482151 CROP INCOME		20,195.50-
	483210 CABINS (NONTAXABLE)	600.00-	600.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,207.57-	47,951.41-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	145.00-	230.00-
	486400 CASH OVER ADJUSTMENT		24.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,559.81
	Major Account 480000 Total	3,403.04-	75,997.51-
	Fund 23330 Revenue Total	3,781.04-	93,742.25-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	698,447.70	1,034,582.69
	511200 TEMPORARY SALARIES-WAGE	571,553.79	6,526,400.04
	511300 OVERTIME PAYMENTS	2,151.03	86,546.05
	511500 SHIFT DIFFERENTIAL PYMT	367.65	2,466.90
	511800 COMPENSATORY TIME PAID	20,070.58	26,843.64
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	32,010.69	52,066.81
	512200 SICK LEAVE EXPENSE	44,434.51	50,309.37
	512300 HOLIDAY LEAVE EXPENSE		34,831.78
	512500 FUNERAL LEAVE EXPENSE	784.08	2,185.22
	512600 CIVIL LEAVE EXPENSE	189.00	212.98
	512700 INJURY LEAVE EXPENSE	997.60	2,822.28
	515100 RETIREMENT PLANS EXPENS	59,786.40	91,066.23
	515200 OASDI EXPENSE	101,451.77	589,405.14
	515500 HEALTH INSURANCE EXPENS	139,856.20	438,013.94
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP	25,692.52	50,438.37
	Major Account 510000 Total	1,697,793.52	8,995,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.58	14,207.97
	521200 COM EXPENSE - VOICE/DATA	26.88	5,405.69
	521300 FREIGHT EXPENSE	1,135.00	1,160.00
	521400 CIO CHARGES	22,464.00	240,258.13
	521412 COM EXPENSE - VOICE/DATA	15,814.88	164,329.77
	521500 PUBLICATION & PRINT EXP		24,271.04
	521502 PRINTING	4,204.32	122,432.33
	521503 ADVERTISING EXPENSE	1,905.00	19,294.57
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	80.85	635.25
	522100 DUES & SUBSCRIPTIONS	2,654.48	24,262.89
	522200 CONFERENCE REGISTRATION	16,250.83	52,687.93
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	13,198.99	108,096.63
	523202 ELECTRICITY	147,648.27	1,555,530.72
	523203 WATER	6,432.71	52,934.18
	523204 SEWER	60.97	2,527.98
	523207 PROPANE	27,760.18	142,006.87

Secure Version - Prior Month

As of April 30, 2025

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	99.60	851.46
	523600 INTEREST EXPENSE	198.80	198.80
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP		11,981.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	2,463.58	25,978.50
	525556 RENT EXPENSE - EQUIPMENT	2,505.54	44,884.98
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	106,105.30	760,516.45
	526102 LAND MAINT AND REPAIR	28,315.02	414,050.12
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	29,709.11	182,261.35
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER	677.33	3,804.03
	527879 CONST MAINT & SHOP	18,294.97	240,139.17
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	5,266.94	71,979.99
	531200 IT SUPPLIES	57.18	4,134.37
	532100 NON-CAPITALIZED EQUIP PU	150,937.51	879,241.96
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP	10,100.96	10,100.96
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	14,735.64	71,325.37
	533132 SANITATION JANITORIAL	14,875.26	327,275.58
	533133 FOOD SERV INSTITUTIONAL	12,444.01	464,089.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.05	13,981.73
	534500 AGRICULTURAL SUPPLIES EX	22,200.72	237,371.72
	534600 ED & RECREATIONAL SUP EX	5,595.68	118,812.23
	534800 CONST & MAINT SUPPLY	23,480.83	1,226,983.00
	534900 MISCELLANEOUS SUP EXP	15,016.10	129,103.12
	534946 RESALE ITEMS	21,886.10	389,440.97
	534947 LAW ENFORCEMENT SUPPLIES		210.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	1,156.38	9,930.51
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	17,357.99	220,128.03
	538101 VEHICLE FUEL EXPENSE UNLEADED	23,000.76	229,861.11
	538102 VEHICLE FUEL EXPENSE DIESEL	9,043.96	101,856.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,847.74	102,015.88
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	1,048.13	9,461.98
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		11,531.50
	541700 LEGAL RELATED EXPENSE	64.00	227.00
	542500 SURVEY EXPENSE	8,523.07	29,517.31
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES		50,000.00
	545000 LABORATORY SERVICES	317.80	20,788.04
	546800 VETERINARY SERVICES	658.83	49,024.39
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	100.00	13,834.50
	547101 MEDIA/ADVERTISING SERV	1,222.00	73,081.42
	548501 TREE THINNING/CLEARING		13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	1,085.30	20,615.79
	548700 REFUSE/RECYCLING	56,052.97	946,960.57
	548800 FIRE EXTINGUISHERS	7,738.92	52,644.98
	549100 LAUNDRY SERVICES	14,588.86	158,468.36
	549200 JANITORIAL SERVICES		53,897.31
	554100 DATA SERVICES	222.60	746.37
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	6,307.98	206,388.09
	554901 MGMT CONSULTANT SVS	2,110.89	8,100.18
	555340 COTS MAINTENANCE	11,730.00	115,346.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SOFTWARE LICs		817.74
	556100 INSURANCE EXPENSE	443,770.57	797,925.07
	556200 TORT PREMIUMS	86.73	86.73
	556300 SURETY & NOTARY BONDS		850.20

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	3,626.44	3,626.44
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	1,369,698.09	12,289,505.87
	570000 Travel Expenses		
	571100 LODGING	3,152.37	33,153.85
	571600 MEALS - TAXABLE		647.92
	571800 MEALS - TRAVEL STATUS	862.64	12,057.22
	572100 COMMERCIAL TRANSPORTATIO	2,205.75	2,851.55
	574500 PERSONAL VEHICLE MILEAGE	603.40	6,204.80
	575100 MISC TRAVEL EXPENSE	188.50	590.00
	Major Account 570000 Total	7,012.66	55,505.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		506,851.52
	582700 LAW ENFORCEMENT & SECURIT	2,513.20	2,513.20
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	2,513.20	1,027,584.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50
	Fund 23330 Expenditures Total	3,077,017.47	22,455,411.62
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	1,038.36
	555340 COTS MAINTENANCE	102.00	1,059.00
	Major Account 520000 Total	202.04	2,097.36
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,579.28
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram013

<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		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		4.71
	Major Account 510000 Total		260.41
	Fund 43320 Expenditures Total		260.41
	Subprogram Revenues	3,781.04-	93,742.25-
	Subprogram Expenditures	3,215,395.51	30,057,536.63
	Program Revenues	2,257,336.12-	25,124,733.16-
	Program Expenditures	3,215,395.51	30,057,536.63

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	28,010.61	188,671.82
	511800 COMPENSATORY TIME PAID	392.54	480.47
	512100 VACATION LEAVE EXPENSE	9,621.77	23,227.71
	512200 SICK LEAVE EXPENSE	1,108.07	9,310.10
	512300 HOLIDAY LEAVE EXPENSE		12,963.75
	512500 FUNERAL LEAVE EXPENSE	396.95	827.89
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	2,959.94	17,851.02
	515200 OASDI EXPENSE	2,927.86	16,846.02
	515500 HEALTH INSURANCE EXPENS	3,236.60	38,258.76
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		3,191.43
	Major Account 510000 Total	48,654.34	311,786.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.28
	521400 CIO CHARGES	343.25	3,428.69
	521412 COM EXPENSE - VOICE/DATA	222.69	2,159.59
	521500 PUBLICATION & PRINT EXP		146.65
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	435.00-	369.23
	523201 NATURAL GAS	17.68	182.66
	523202 ELECTRICITY	158.96	1,670.46
	523203 WATER		126.21
	523204 SEWER		78.48
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	182.48	3,006.81
	531100 OFFICE SUPPLIES EXPENSE		1,721.00
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	533900 FOOD EXPENSE-INSTITUTIONS	27.55	27.55
	534800 CONSTRUCT& MAINT SUPPLIES		6,729.94
	538100 VEHICLE & EQUIP SUP EXP	249.35	4,711.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		67.14
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,177.84
	555510 SAAS SUBSCRIPTION FEES		818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	981.16	60,619.08
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	354.20	1,040.96
	572100 COMMERCIAL TRANSPORTATIO	412.93	412.93
	574500 PERSONAL VEHICLE MILEAGE	41.30	41.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE	208.00	208.00
	Major Account 570000 Total	1,016.43	4,555.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	50,651.93	377,550.85
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,866.07	1,866.07
	Major Account 520000 Total	1,866.07	1,866.07
	Fund 23280 Expenditures Total	1,866.07	1,866.07
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	130.00-	845.00-
	Major Account 470000 Total	130.00-	845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.66-	392.29-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	46.66-	1,143.73-
	Fund 23315 Revenue Total	176.66-	1,988.73-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		



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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,453.56-	88,509.49-
	Major Account 460000 Total	7,453.56-	88,509.49-
	Fund 23320 Revenue Total	7,453.56-	88,509.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,481.55	325,852.91
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	1,310.50	26,730.12
	512200 SICK LEAVE EXPENSE	1,350.17	15,814.50
	512300 HOLIDAY LEAVE EXPENSE		24,002.25
	512500 FUNERAL LEAVE EXPENSE	259.67	1,420.75
	515100 RETIREMENT PLANS EXPENSE	3,849.04	29,419.82
	515200 OASDI EXPENSE	3,760.97	28,478.88
	515500 HEALTH INSURANCE EXPENSE	5,064.03	50,307.13
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		4,207.14
	Major Account 510000 Total	64,075.93	506,662.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	375.26	3,680.89
	521412 COM EXPENSE - VOICE/DAT	409.37	4,007.19
	521500 PUBLICATION & PRINT EXP		148.36
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	75.00	3,920.40
	523201 NATURAL GAS	21.53	222.52
	523202 ELECTRICITY	193.65	2,035.10
	523203 WATER		153.76
	523204 SEWER		95.61
	524600 RENT EXPENSE-BUILDINGS	272.36	1,089.44
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		20.02
	527200 REP & MAINT-MOTOR VEHICL		822.40
	531100 OFFICE SUPPLIES EXPENSE	28.47	1,840.81
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	185.75	688.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,710.34
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	1,888.83	44,914.49
	570000 Travel Expenses		
	571100 LODGING	770.00	3,393.17
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		969.02
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	770.00	5,738.39
	Fund 23320 Expenditures Total	66,734.76	557,315.62
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,891.80	72,176.55
	511800 COMPENSATORY TIME PAID	261.69	326.15
	512100 VACATION LEAVE EXPENSE	6,736.23	9,858.98
	512200 SICK LEAVE EXPENSE	410.91	4,203.22
	512300 HOLIDAY LEAVE EXPENSE		4,569.20
	512500 FUNERAL LEAVE EXPENSE	108.65	148.85
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	1,453.28	6,803.06
	515200 FICA EXPENSE	1,399.27	6,293.61
	515500 HEALTH INSURANCE EXPENSE	3,017.89	24,416.96
	516500 WORKERS COMP PREMIUMS		1,070.46
	Major Account 510000 Total	25,279.72	129,877.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	119.16	1,308.85
	521412 COM EXPENSE - VOICE/DATA	127.28	1,234.38
	521500 PUBLICATION & PRINT EXP		15.85
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	7.07	73.08
	523202 ELECTRICITY	63.58	668.17
	523203 WATER		50.49

Agency Number 033 GAME &amp; 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		
	523204 SEWER		31.38
	525100 RENT EXP-OFFICE EQUIP		2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE		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		45.58
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	530.32
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	509.93	85,998.64
	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	25,789.65	217,192.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,900.04	39,190.65
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	116.56	2,689.16
	512200 SICK LEAVE EXPENSE	100.55	1,942.08
	512300 HOLIDAY LEAVE EXPENSE		2,500.84
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	383.20	3,423.82
	515200 OASDI EXPENSE	375.98	3,363.81

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	554.03	5,619.74
	516500 WORKERS COMP PREMIUMS		999.39
	Major Account 510000 Total	6,430.36	59,854.52
	520000 Operating Expenses		
	521400 CIO CHARGES	135.17	1,646.92
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	5.66	58.45
	523202 ELECTRICITY	50.87	534.55
	523203 WATER		40.38
	523204 SEWER		25.12
	531100 OFFICE SUPPLIES EXPENSE		372.06
	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	561.52
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	246.78	42,865.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	6,677.14	103,084.73
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.70-	6,100.03-
	Major Account 480000 Total	2,293.70-	6,100.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenue Total	2,293.70-	756,100.03-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,558.75	92,567.69
	511200 TEMPORARY SALARIES-WAGE	1,643.16	29,565.02
	511800 COMPENSATORY TIME PAID		646.22

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.27	5,449.74
	512200 SICK LEAVE EXPENSE	38.26	2,656.95
	512300 HOLIDAY LEAVE EXPENSE		6,687.56
	512500 FUNERAL LEAVE EXPENSE	52.15	59.65
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	872.52	8,061.41
	515200 FICA EXPENSE	924.84	9,403.20
	515500 HEALTH INSURANCE EXPENSE	3,386.93	40,424.55
	516500 WORKERS COMP PREMIUMS		1,718.16
	Major Account 510000 Total	18,478.88	197,244.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	56.71
	521502 PRINTING		1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	115.32	677.44
	523202 ELECTRICITY	59.92	357.18
	523203 WATER	4.95	45.15
	523204 SEWER	8.25	72.00
	523500 PROMPT PAY INTEREST		.10
	524701 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	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	1,774.79	27,803.74
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	536.93	9,106.47
	538182 VEHICLE & EQUIP SUPPLIES	69.97	1,219.19
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	276.36
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	3,043.77

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		
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	4,119.36	107,364.78
	570000 Travel Expenses		
	571100 LODGING	247.04	1,638.04
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		379.38
	Major Account 570000 Total	247.04	2,051.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	22,845.28	308,257.09
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		297,732.20
	Major Account 590000 Total		297,732.20
	Fund 23395 Expenditures Total		298,029.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	1,594.96-	40,427.32-
	Major Account 460000 Total	1,594.96-	132,843.46-
	Fund 43320 Revenue Total	1,594.96-	132,843.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,891.73	58,166.05
	511800 COMPENSATORY TIME PAID	20.41	68.03
	512100 VACATION LEAVE EXPENSE	57.11	2,831.65
	512200 SICK LEAVE EXPENSE	115.79	4,418.00
	512300 HOLIDAY LEAVE EXPENSE		4,436.98
	512700 INJURY LEAVE EXPENSE		108.84

Secure Version - Prior Month

As of April 30, 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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	680.24	5,243.64
	515200 OASDI EXPENSE	654.62	4,938.11
	515500 HEALTH INSURANCE EXPENS	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS		496.02
	Major Account 510000 Total	10,986.62	86,385.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	982.36
	521412 COMM EXP - VOICE/DATA	69.55	695.55
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		57.33
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	873.20
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	265.39	90,593.72
	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	11,252.01	180,161.41
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

Agency Number033GAME & PARKS COMMISSION

Program Number550SP FED AID PROG

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total		349.80
	Subprogram Revenues	11,518.88-	1,063,333.54-
	Subprogram Expenditures	185,816.84	2,043,806.76
	Program Revenues	11,518.88-	1,063,333.54-
	Program Expenditures	185,816.84	2,043,806.76



Secure Version - Prior Month  
As of April 30, 2025

Agency Number033GAME & PARKS COMMISSION  
Program Number617ENG AND AREA MAIN  
Agency Subprogram000

<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	130.47-	6,022.94-
	Major Account 470000 Total	130.47-	6,022.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.88-	1,395.35-
	Major Account 480000 Total	165.88-	1,395.35-
	Fund 23370 Revenue Total	296.35-	7,418.29-
	Subprogram Revenues	296.35-	7,418.29-

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		245,420.10
	511200 TEMPORARY SALARIES-WAGE		20,977.80
	511300 OVERTIME PAYMENTS		26.27
	511800 COMPENSATORY TIME PAID		161.74
	512100 VACATION LEAVE EXPENSE		24,146.37
	512200 SICK LEAVE EXPENSE		13,853.92
	512300 HOLIDAY LEAVE EXPENSE		22,432.48
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE		22,946.05
	515200 FICA EXPENSE		22,818.53
	515500 HEALTH INSURANCE EXPENSE		74,687.74
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		8,745.18
	Major Account 510000 Total		456,781.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 CIO CHARGES	763.59	7,533.62
	521412 COM EXPENSE - VOICE/DATA	431.98	5,061.10
	521500 PUBLICATION & PRINT EXP		151.35
	522100 DUES & SUBSCRIPTION EXP	98.00	138.50
	523201 NATURAL GAS	838.32	5,235.24
	523202 ELECTRICITY	281.08	3,103.42
	523203 WATER	24.62	117.75
	523204 SEWER	17.19	81.00
	524600 RENT EXPENSE-BUILDINGS	3,577.15	37,904.94
	525100 RENT EXP-OFFICE EQUIP		466.00
	525500 RENT EXP-OTHER PERS PROP		207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	527200 REP & MAINT-MOTOR VEHICL		23,409.08
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE		1,788.70
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL		405.13
	533900 FOOD EXPENSE-INSTITUTIONS		172.72

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		
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP		41,904.19
	534900 MISCELLANEOUS SUP EXP		554.50
	538100 VEHICLE & EQUIP SUP EXP	1,930.73	17,008.78
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10,194.07
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548600 PEST CONTROL		220.50
	548700 REFUSE/RECYCLING		585.00
	555340 COTS MAINTENANCE	612.00	5,978.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE	35.92	18,166.80
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	8,610.58	207,378.35
	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	8,610.58	1,178,832.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,877.43	65,787.18
	511200 TEMPORARY SALARIES-WAGE	3,828.60	7,167.60
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID		16.73
	512100 VACATION LEAVE EXPENSE	1,297.44	3,935.85
	512200 SICK LEAVE EXPENSE	832.59	2,565.89
	512300 HOLIDAY LEAVE EXPENSE		2,890.27
	515100 RETIREMENT PLANS EXPENS	1,722.79	5,638.28
	515200 OASDI EXPENSE	1,945.42	5,955.95
	515500 HEALTH INSURANCE EXPENS	4,351.95	14,468.86

Agency Number 033 GAME &amp; 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,856.22	108,555.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.73	.73
	526101 BLDG-STRUC MAINT AND REPAIR	36.66	36.66
	526102 LAND MAINT AND REPAIR	90.92	90.92
	527200 REP & MAINT-MOTOR VEHICL	96.04	96.04
	527879 CONST MAINT & SHOP	29.60	29.60
	533900 FOOD EXPENSE-INSTITUTIONS	2.04	2.04
	534800 CONST & MAINT SUP EXP	190.35	314.90
	538100 VEHICLE & EQUIP SUP EXP	1.30	1.30
	538102 VEHICLE FUEL EXPENSE DIESEL		268.29
	541100 ACCTG & AUDITING SERVICES		284.06
	548700 REFUSE/RECYCLING	6.50	6.50
	548800 FIRE EXTINGUISHERS		47.71
	Major Account 520000 Total	454.14	1,178.75
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	53,550.00	53,550.00
	Major Account 580000 Total	53,550.00	53,550.00
	Fund 23320 Expenditures Total	88,860.36	163,512.78
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	60,969.03	213,773.57
	511200 TEMPORARY SALARIES-WAGE	8,699.40	18,952.38
	512100 VACATION LEAVE EXPENSE	3,377.55	15,259.03
	512200 SICK LEAVE EXPENSE	1,688.33	5,262.56
	512300 HOLIDAY LEAVE EXPENSE		12,309.54
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	4,944.70	18,488.82
	515200 OASDI EXPENSE	5,405.10	18,715.47
	515500 HEALTH INSURANCE EXPENS	11,564.67	64,886.38

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	96,648.78	367,955.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.52	6.52
	526101 BLDG-STRUC MAINT AND REPAIR	329.94	329.94
	526102 LAND MAINT AND REPAIR	818.24	818.24
	527200 REP & MAINT-MOTOR VEHICL	864.37	864.37
	527879 R&M CONST MAINT SHOP EQUIP	266.38	266.38
	533900 FOOD EXPENSE-INSTITUTIONS	18.34	18.34
	534800 CONST & MAINT SUP EXP	24,228.19	25,349.04
	538100 VEHICLE & EQUIP SUP EXP	58.93	359.63
	538102 VEHICLE FUEL EXPENSE DIESEL		2,414.61
	541100 ACCTG & AUDITING SERVICES		2,253.30
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	58.50	58.50
	548800 FIRE EXTINGUISHERS		429.39
	Major Account 520000 Total	26,649.41	33,262.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.52
	571800 MEALS - TRAVEL STATUS	595.00	1,213.80
	Major Account 570000 Total	595.00	1,663.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment	80,325.00	80,325.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total	80,325.00	80,325.00
	Fund 23330 Expenditures Total	204,218.19	483,206.76
	Subprogram Revenues		85.32-
	Subprogram Expenditures	301,689.13	1,825,551.93

Secure Version - Prior Month

As of April 30, 2025

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		263,463.03
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE		33,933.72
	512200 SICK LEAVE EXPENSE		13,388.12
	512300 HOLIDAY LEAVE EXPENSE		22,417.62
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE		25,014.38
	515200 OASDI EXPENSE		24,043.06
	515500 HEALTH INSURANCE EXPENS		59,753.52
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		5,152.29
	Major Account 510000 Total		448,155.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.49
	521400 CIO CHARGES	604.36	6,860.30
	521412 COM EXPENSE - VOICE/DATA	571.39	5,713.57
	521500 PUBLICATION & PRINT EXP		360.33
	521502 PRINTING		218.98
	522100 DUES & SUBSCRIPTION EXP	107.00	436.00
	522200 CONFERENCE REGISTRATION		2,009.00
	523201 NATURAL GAS	51.07	527.69
	523202 ELECTRICITY	459.22	4,825.80
	523203 WATER		364.63
	523204 SEWER		226.72
	525100 RENT EXP-OFFICE EQUIP		1,116.06
	526102 LAND MAINT AND REPAIR		13,720.00
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE		1,358.49
	532200 PERSONAL COMPUTING EQUIPMENT		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
	538100 VEHICLE & EQUIP SUP EXP	548.00	4,117.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	376.43	410.97
	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
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555340 COTS MAINTENANCE	357.00	3,636.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	3,094.47	53,828.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.85	1,205.85
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	142.80	1,251.99
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	518.38	3,240.65
	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	3,612.85	620,407.97
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,530.22	75,349.92
	512100 VACATION LEAVE EXPENSE	842.30	3,940.26
	512200 SICK LEAVE EXPENSE	1,182.22	2,891.18
	512300 HOLIDAY LEAVE EXPENSE		3,524.15
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE	125.20	189.29
	515100 RETIREMENT PLANS EXPENS	2,596.86	6,437.76
	515200 OASDI EXPENSE	2,542.64	6,224.11
	515500 HEALTH INSURANCE EXPENS	4,431.49	13,955.17
	516500 Workers Compensation Premiums		159.03
	Major Account 510000 Total	44,250.93	112,748.38
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65

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		
	522100 DUES & SUBSCRIPTION EXP	4.50	9.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	526102 LAND MAINT AND REPAIR		25,265.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.53	1,463.40
	541100 ACCTG & AUDITING SERVICES		85.33
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total	1,289.03	27,035.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	45,539.96	148,539.39
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,890.07	114,285.20
	512100 VACATION LEAVE EXPENSE	1,664.30	6,508.23
	512200 SICK LEAVE EXPENSE	2,335.03	5,477.69
	512300 HOLIDAY LEAVE EXPENSE		6,827.39
	512600 CIVIL LEAVE EXPENSE	272.28	467.55
	515100 RETIREMENT PLANS EXPENS	3,905.92	10,001.60
	515200 OASDI EXPENSE	3,827.25	9,681.42
	515500 HEALTH INSURANCE EXPENS	6,530.71	21,545.17
	Major Account 510000 Total	66,425.56	174,794.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.50	21.00
	522200 CONFERENCE REGISTRATION	385.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		802.37
	541100 ACCTG & AUDITING SERVICES		204.04
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	395.50	1,584.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	66,821.06	196,811.46
	Subprogram Expenditures	115,973.87	965,758.82
	Program Revenues	296.35	7,503.61
	Program Expenditures	417,663.00	2,791,310.75



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	19,337.17	338,390.06
		Major Account 520000 Total	19,337.17	338,390.06
		Fund 23320 Expenditures Total	19,337.17	338,390.06
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	579.20-	34.40
		Major Account 480000 Total	579.20-	34.40
		Fund 23330 Revenue Total	579.20-	34.40
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	21,384.70	316,850.45
		Major Account 520000 Total	21,384.70	316,850.45
		Fund 23330 Expenditures Total	21,384.70	316,850.45
		Subprogram Revenues	579.20-	34.40
		Subprogram Expenditures	40,721.87	655,240.51
		Program Revenues	579.20-	34.40
		Program Expenditures	40,721.87	655,240.51

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	13,357.50
		Major Account 520000 Total	1,335.75	13,357.50
		Fund 10000 Expenditures Total	1,335.75	13,357.50
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	6,011.40	60,113.99
		Major Account 520000 Total	6,011.40	60,113.99
		Fund 23320 Expenditures Total	6,011.40	60,113.99
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	15,028.50
		Major Account 520000 Total	1,502.85	15,028.50
		Fund 23330 Expenditures Total	1,502.85	15,028.50
		Subprogram Expenditures	8,850.00	88,499.99
		Program Expenditures	8,850.00	88,499.99

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	79,882.04	337,429.74
	Major Account 520000 Total	79,882.04	337,429.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	79,882.04	363,135.76
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	4,378.84	38,286.34
	Major Account 520000 Total	4,378.84	38,286.34
	Fund 23470 Expenditures Total	4,378.84	38,286.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENT	204,442.38-	759,502.45-
	Major Account 460000 Total	204,442.38-	805,428.82-
	Fund 43320 Revenue Total	204,442.38-	805,428.82-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
	526102 LAND MAINT AND REPAIR	203,396.15	600,765.83
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	203,396.15	744,796.95

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

Agency Subprogram020

<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	203,396.15	781,268.75
	Subprogram Revenues	204,442.38	885,428.82
	Subprogram Expenditures	287,657.03	1,234,464.64
	Program Revenues	204,442.38	885,428.82
	Program Expenditures	287,657.03	1,234,464.64

Agency Number 033 GAME &amp; 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		45,179.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total		18,179.06
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	9,628.75	27,391.47
	Major Account 580000 Total	9,628.75	66,718.69
	Fund 23380 Expenditures Total	9,628.75	84,897.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,030.41-	30,507.51-
	Major Account 470000 Total	4,030.41-	30,507.51-
	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	4,030.41-	60,994.18-
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	84,697.39-	3,313,701.16-
	452165 ATV Transfer to G&Ps	112,478.62-	1,977,091.44-
	Major Account 450000 Total	197,176.01-	5,290,792.60-
	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 ADJUSTMENTS	17,082.18-	16,224.18-
	Major Account 480000 Total	17,082.18-	145,790.00-
	Fund 23470 Revenue Total	214,258.19-	5,474,909.80-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT		17,915.39
	526101 BLDG-STRUC MAINT AND REPAIR	175,484.50	296,037.62
	526102 LAND MAINT AND REPAIR	63,748.00	547,396.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	239,232.50	871,312.95
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS		476,196.45
	587500 CIP - IMPROV TO BUILD	485,774.33	982,928.46
	Major Account 580000 Total	485,774.33	1,941,732.61
	Fund 23470 Expenditures Total	725,006.83	2,813,045.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,033.26	39,190.13
	Major Account 520000 Total	70,033.26	39,190.13
	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	70,033.26	285,033.26
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	175,484.50	298,422.39
	526102 LAND MAINT AND REPAIR	55,858.00	439,069.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	231,342.50	749,412.97
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		388,526.11
	587500 CIP - IMPROV TO BUILD	10,001.18	284,104.56-
	Major Account 580000 Total	10,001.18	390,134.69
	Fund 43320 Expenditures Total	241,343.68	1,139,547.66
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,200.00
	Major Account 520000 Total		7,200.00
	Fund 43330 Expenditures Total		7,200.00
	Subprogram Revenues	218,288.60-	6,176,503.21-
	Subprogram Expenditures	1,046,012.52	4,329,724.23
	Program Revenues	218,288.60-	6,176,503.21-
	Program Expenditures	1,046,012.52	4,329,724.23

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<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		162,846.74-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT	8,593.73-	97,620.32-
	Major Account 460000 Total	8,593.73-	271,814.26-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,169.89-
	Major Account 470000 Total		2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,990.12-	28,949.39-
	Major Account 480000 Total	3,990.12-	28,949.39-
	Fund 43320 Revenue Total	12,583.85-	302,933.54-
	Subprogram Revenues	12,583.85-	302,933.54-



Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<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		2,192,342.06-
	461300 PASS-THROUGH FEDERAL GRA	333,059.76-	333,059.76-
	Major Account 460000 Total	333,059.76-	2,525,401.82-
	Fund 43320 Revenue Total	333,059.76-	2,525,401.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,059.76	2,525,401.82
	Major Account 590000 Total	333,059.76	2,525,401.82
	Fund 43320 Expenditures Total	333,059.76	2,525,401.82
	Subprogram Revenues	333,059.76-	2,525,401.82-
	Subprogram Expenditures	333,059.76	2,525,401.82
	Program Revenues	345,643.61-	2,828,335.36-
	Program Expenditures	333,059.76	2,525,401.82

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<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	6,191.51	130,957.48
	534800 CONST & MAINT SUP EXP	21,381.80	34,600.42
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	27,573.31	168,557.90
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	27,573.31	212,051.90
	Subprogram Revenues		48,367.85-
	Subprogram Expenditures	27,573.31	212,051.90
	Program Revenues		48,367.85-
	Program Expenditures	27,573.31	212,051.90

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 REIMBURSEMENTS	81,710.37-	151,426.08-
	Major Account 460000 Total	81,710.37-	151,426.08-
	Fund 43320 Revenue Total	81,710.37-	151,426.08-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	90,789.30	116,189.30
	Major Account 520000 Total	90,789.30	116,151.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total	90,789.30	161,401.13
	Subprogram Revenues	81,710.37-	151,426.08-
	Subprogram Expenditures	90,789.30	183,774.86
	Program Revenues	81,710.37-	151,426.08-
	Program Expenditures	90,789.30	183,774.86

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<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		55,052.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		59,164.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	69,858.25	1,114,137.65
	Major Account 580000 Total	69,858.25	1,114,137.65
	Fund 23385 Expenditures Total	69,858.25	1,173,302.57
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	69,858.25	1,173,302.57
	Program Revenues		908,899.06-
	Program Expenditures	69,858.25	1,173,302.57

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		148,987.58-
	463100 CAPITAL FED GRANTS & CON		722,908.40-
	Major Account 460000 Total		871,895.98-
	Fund 43330 Revenue Total		871,895.98-
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		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total		876,510.52
	Subprogram Revenues		871,895.98-
	Subprogram Expenditures		907,526.85
	Program Revenues		871,895.98-
	Program Expenditures		907,526.85

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	31,575.50	93,942.50
	Major Account 580000 Total	31,575.50	93,942.50
	Fund 23330 Expenditures Total	31,575.50	111,345.55
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	8,371.58	631,119.35
	526101 BLDG-STRUC MAINT AND REPAIR	245,838.11	372,662.94
	Major Account 520000 Total	254,209.69	1,003,782.29
	Fund 23460 Expenditures Total	254,209.69	1,003,782.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	161,837.60	743,234.58
	526102 LAND MAINT AND REPAIR	13,486.11	216,993.40
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP		19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	175,323.71	985,410.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	175,323.71	1,227,830.87
	Subprogram Revenues		69,345.87-
	Subprogram Expenditures	461,108.90	2,342,958.71
	Program Revenues		69,345.87-
	Program Expenditures	461,108.90	2,342,958.71

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
	Major Account 520000 Total		13,071.94
	Fund 23470 Expenditures Total		13,071.94
	Subprogram Expenditures		41,571.94
	Program Expenditures		41,571.94

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS  
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	19,952.50	59,308.75
	Major Account 580000 Total	19,952.50	59,308.75
	Fund 23320 Expenditures Total	19,952.50	65,463.07
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	19,952.50	71,617.38
	Program Revenues		324.53-
	Program Expenditures	19,952.50	71,617.38

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	248.10	1,763,428.34
	Major Account 520000 Total	248.10	1,763,428.34
	Fund 23320 Expenditures Total	248.10	1,763,428.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		814,300.20-
	Major Account 460000 Total		814,300.20-
	Fund 43320 Revenue Total		814,300.20-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	744.28	815,044.48
	Major Account 520000 Total	744.28	815,044.48
	Fund 43320 Expenditures Total	744.28	815,044.48
	Subprogram Revenues		814,300.20-
	Subprogram Expenditures	992.38	2,578,472.82
	Program Revenues		814,300.20-
	Program Expenditures	992.38	2,578,472.82

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	286.25	22,222.01
	526102 LAND MAINT AND REPAIR		65,194.00
	534800 CONST & MAINT SUP EXP	3,229.00	3,245.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	3,515.25	95,744.28
	Fund 23330 Expenditures Total	3,515.25	95,744.28
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	55,878.33	83,250.34
	526102 LAND MAINT AND REPAIR	11,546.59	15,084.59
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	67,424.92	103,334.93
	Fund 23380 Expenditures Total	67,424.92	103,334.93
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		33,293.68
	Major Account 520000 Total		122,793.68
	Fund 23470 Expenditures Total		122,793.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,576.25	10,201.50
	Major Account 520000 Total	2,576.25	10,201.50
	Fund 43320 Expenditures Total	2,576.25	10,201.50
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	73,516.42	332,074.39
	Program Revenues		58,197.61-
	Program Expenditures	73,516.42	332,074.39

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<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		5,160.69
	526102 LAND MAINT AND REPAIR	13,171.87	496.42
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total	13,171.87	45,510.45-
	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	13,171.87	20,592.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	.01-	401,282.24-
	Major Account 460000 Total	.01-	401,282.24-
	Fund 43320 Revenue Total	.01-	401,282.24-
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	.01-	401,282.24-
	Subprogram Expenditures	13,171.87	20,592.56
	Program Revenues	.01-	401,282.24-
	Program Expenditures	13,171.87	20,592.56

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-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,000.00	105,000.00
	Major Account 590000 Total	105,000.00	105,000.00
	Fund 23350 Expenditures Total	105,000.00	105,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	105,000.00	105,000.00
	Program Revenues		5,000.00-
	Program Expenditures	105,000.00	105,000.00

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP  
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,783.91
		Major Account 520000 Total		19,783.91
		Fund 10000 Expenditures Total		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		744,903.93
		Major Account 520000 Total		744,903.93
		Fund 43320 Expenditures Total		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		808,522.54
		Program Revenues		26,059.60-
		Program Expenditures		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
	526102 LAND MAINT AND REPAIR	78,317.63	1,530,067.83
	Major Account 520000 Total	78,317.63	1,576,043.67
	Fund 23410 Expenditures Total	78,317.63	1,576,043.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,148.75	89,593.72
	Major Account 520000 Total	22,148.75	89,593.72
	Fund 23470 Expenditures Total	22,148.75	89,593.72
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	100,466.38	2,087,064.02
	Program Revenues		1,247,415.13-
	Program Expenditures	100,466.38	2,087,064.02

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-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenue Total		2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	14,475.00	16,272.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX		63,180.09
	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	14,475.00	83,705.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		913,523.09
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD		925,017.82-
	Major Account 580000 Total		4,241,487.58
	Fund 23330 Expenditures Total	14,475.00	4,325,193.26
	Subprogram Revenues		2,100,000.00-
	Subprogram Expenditures	14,475.00	4,325,193.26
	Program Revenues		2,100,000.00-
	Program Expenditures	14,475.00	4,325,193.26
	Agency Revenues	8,331,549.77-	102,624,358.68-
	Agency Expenditures	16,729,391.07	117,681,299.62



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	145.51-	1,671.87-
	Major Account 480000 Total	145.51-	1,671.87-
	Fund 23400 Revenue Total	145.51-	1,671.87-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	950,000.00-
	Major Account 460000 Total	80,000.00-	950,000.00-
	Fund 43450 Revenue Total	80,000.00-	950,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,630.48	632,413.52
	511200 TEMPORARY SALARIES-WAGE		1,245.23
	512100 VACATION LEAVE EXPENSE	5,428.42	63,379.96
	512200 SICK LEAVE EXPENSE	6,995.27	45,971.46
	512300 HOLIDAY LEAVE EXPENSE	4,307.31	62,263.66
	512500 FUNERAL LEAVE EXPENSE		465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	8,413.72	60,350.65
	515200 FICA EXPENSE	8,224.56	57,895.66
	515500 HEALTH INSURANCE EXPENSE	13,129.13	132,664.63
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	142,128.89	1,063,286.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.18	2,588.61
	521400 CIO CHARGES	971.04	11,319.85
	521500 PUBLICATION & PRINT EXP	209.87	1,648.04
	522100 DUES & SUBSCRIPTION EXP		325.79
	522200 CONFERENCE REGISTRATION		104.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE		468.97
	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		482.34
	Major Account 520000 Total	1,239.09	19,226.23
	570000 Travel Expenses		
	571100 LODGING		5,143.64
	571800 MEALS - TRAVEL STATUS		596.09

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<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		
	572100 COMMERCIAL TRANSPORTATIO		808.40
	573100 STATE-OWNED TRANSPORT	51.75	637.43
	574500 PERSONAL VEHICLE MILEAGE	133.00	552.73
	575100 MISC TRAVEL EXPENSE		118.76
	Major Account 570000 Total	184.75	7,857.05
	Fund 43450 Expenditures Total	143,552.73	1,090,370.25
	Subprogram Revenues	80,145.51-	951,671.87-
	Subprogram Expenditures	143,552.73	1,090,370.25

Secure Version - Prior Month

As of April 30, 2025

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	155,669.84	1,059,506.97
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	13,390.70	109,538.35
	512200 SICK LEAVE EXPENSE	9,368.28	103,873.35
	512300 HOLIDAY LEAVE EXPENSE		79,773.12
	512500 FUNERAL LEAVE EXPENSE	130.22	3,818.17
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	13,370.38	101,647.61
	515200 FICA EXPENSE	12,984.69	96,761.55
	515500 HEALTH INSURANCE EXPENSE	23,681.67	250,516.01
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	228,595.78	1,826,308.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.01	16,457.45
	521400 CIO CHARGES	1,538.72	27,631.97
	521500 PUBLICATION & PRINT EXP	76.40-	3,578.26
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP		10,897.91
	522200 CONFERENCE REGISTRATION		1,159.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	525,498.60
	531100 OFFICE SUPPLIES EXPENSE	965.14	8,715.55
	532100 NON-CAPITALIZED EQUIP PU	219.99	2,441.31
	533900 FOOD EXPENSE-INSTITUTIONS	60.76	914.64
	534900 MISCELLANEOUS SUP EXP	720.07	4,078.64
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,445.56
	555200 SOFTWARE - NEW PURCHASES		3,718.25
	556100 INSURANCE EXPENSE	366.27	594.73

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	58,757.03	644,799.31
	570000 Travel Expenses		
	571100 LODGING	687.00	5,601.42
	571800 MEALS - TRAVEL STATUS		1,536.39
	572100 COMMERCIAL TRANSPORTATIO	926.36	2,534.19
	573100 STATE-OWNED TRANSPORT	744.36	1,037.28
	574500 PERSONAL VEHICLE MILEAGE		5,710.95
	575100 MISC TRAVEL EXPENSE		301.49
	Major Account 570000 Total	2,357.72	16,721.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		354.35
	587800 NE LIBRARY COMMISSION		28,565.36
	Major Account 580000 Total		30,041.71
	Fund 10000 Expenditures Total	289,710.53	2,517,870.95
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		810.00-
	Major Account 470000 Total		810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	484100 OPERATING DONATIONS & CO	1,000.00-	4,259.00-
	Major Account 480000 Total	1,000.00-	4,218.25-
	Fund 23400 Revenue Total	1,000.00-	7,528.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,646.00
	533900 FOOD EXPENSE		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total	2,000.00	8,930.11
	590000 Government Aid		

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total	2,000.00	9,736.44
	Subprogram Revenues	1,000.00-	7,529.17-
	Subprogram Expenditures	291,710.53	2,527,607.39

Secure Version - Prior Month

As of April 30, 2025

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	454.61-	4,136.33-
	484100 OPERATING DONATIONS & CO	50.00-	3,048.38-
	Major Account 480000 Total	504.61-	7,184.71-
	Fund 68340 Revenue Total	504.61-	7,184.71-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES		1,163.67
	555200 SOFTWARE - NEW PURCHASES		2,559.09
	Major Account 520000 Total		4,611.67
	Fund 68340 Expenditures Total		4,611.67
	Subprogram Revenues	504.61-	7,184.71-
	Subprogram Expenditures		4,611.67
	Program Revenues	81,650.12-	966,385.75-
	Program Expenditures	435,263.26	3,622,589.31

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	449.99	7,866.03
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	121.83	1,743.43
	555100 DATA PROC SOFTW LIC FEE	100.00	350.00
	555200 SOFTWARE - NEW PURCHASES		7,770.03
	Major Account 520000 Total	671.82	17,729.32
	570000 Travel Expenses		
	571100 LODGING	110.00	2,957.73
	571800 MEALS - TRAVEL STATUS	10.52	422.19
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	222.15	2,809.76
	574500 PERSONAL VEHICLE MILEAGE	46.90	566.10
	Major Account 570000 Total	389.57	7,095.74
	Fund 23400 Expenditures Total	1,061.39	24,825.06
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	651,539.00-
	Major Account 460000 Total	40,000.00-	651,539.00-
	Fund 43450 Revenue Total	40,000.00-	651,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,729.42	516,312.96
	Major Account 590000 Total	46,729.42	516,312.96
	Fund 43450 Expenditures Total	46,729.42	516,312.96
	Subprogram Revenues	40,000.00-	651,539.00-
	Subprogram Expenditures	47,790.81	541,138.02

Secure Version - Prior Month

As of April 30, 2025

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</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	429,461.35	1,366,374.97
	Major Account 590000 Total	429,461.35	1,366,374.97
	Fund 10000 Expenditures Total	429,461.35	1,366,374.97
	Subprogram Expenditures	429,461.35	1,366,374.97
	Program Revenues	40,000.00-	651,539.00-
	Program Expenditures	477,252.16	1,907,512.99
	Agency Revenues	121,650.12-	1,617,924.75-
	Agency Expenditures	912,515.42	5,530,102.30



Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; 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	1,700,581.51-	16,836,149.27-
	454101 BEER TAX	890,723.37-	10,676,786.76-
	454102 READY TO DRINK TAX	99,401.30-	1,109,323.48-
	Major Account 450000 Total	2,690,706.18-	28,622,259.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	505.00-	6,558.17-
	474101 SHIPPER FEE	105,000.00-	389,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,415.00-	154,355.00-
	475100 REGISTRATION / LICENSE F	29,000.00-	196,240.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	16,985.00-	180,515.00-
	Major Account 470000 Total	166,905.00-	931,368.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,797.97-	10,520.41-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	4,797.97-	655,534.70
	Fund 10000 Revenue Total	2,862,409.15-	28,898,092.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,681.04	638,672.69
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	5,015.54	53,612.19
	512200 SICK LEAVE EXPENSE	8,775.69	44,600.38
	512300 HOLIDAY LEAVE EXPENSE		44,601.55
	512500 FUNERAL LEAVE EXPENSE	2,511.50	3,501.65
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	8,085.81	58,957.93
	515200 FICA EXPENSE	7,734.94	55,290.25
	515500 HEALTH INSURANCE EXPENSE	17,846.50	168,457.88
	516200 TUITION ASSISTANCE	1,794.40	7,073.20
	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	143,445.42	1,085,797.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.88	2,680.68
	521400 CIO CHARGES	5,076.42	51,224.77
	521500 PUBLICATION & PRINT EXP		3,383.03

Secure Version - Prior Month

As of April 30, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; 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		5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	160.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	29,682.60
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	10,013.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	3,024.51
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	523.14	6,386.45
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	10,430.96
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE	282.48	387.32
	559100 OTHER OPERATING EXP	6,613.75	51,478.80
	Major Account 520000 Total	18,422.96	193,548.18
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS		2,333.75
	572100 COMMERCIAL TRANSPORTATIO	1,625.61	9,638.92
	574500 PERSONAL VEHICLE MILEAGE	78.40	3,578.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	1,704.01	27,615.94
	Fund 10000 Expenditures Total	163,572.39	1,306,961.19
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	10.00-	13,504.64-
	Major Account 450000 Total	10.00-	13,504.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	91,500.00-	387,000.00-
	Major Account 470000 Total	91,500.00-	387,000.00-
	Fund 21970 Revenue Total	91,510.00-	400,504.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	23,000.00-	108,000.00-
	Major Account 470000 Total	23,000.00-	108,000.00-

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	23,000.00-	108,000.00-
61270	COMMON SCHOOL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESale LIQUOR LIC FEE	11,750.00-	23,750.00-
		474104 WHOLESale BEER/MFG LC FEE	5,000.00-	15,000.00-
		474106 BOAT/AL/RR DUP FEES	1,250.00-	2,150.00-
		474107 NON BEVERAGE LIC FEE	430.00-	565.00-
		474109 FARM WINERY LIC FEE	2,250.00-	6,500.00-
		474110 CRAFT BREWERY LIC FEE	9,000.00-	16,750.00-
		478100 MICRO DISTILLERY	2,250.00-	5,000.00-
		Major Account 470000 Total	31,930.00-	69,715.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	31,150.00-	292,300.00-
		Major Account 480000 Total	31,150.00-	292,300.00-
		Fund 61270 Revenue Total	63,080.00-	362,015.00-
		Subprogram Revenues	3,039,999.15-	29,768,612.62-
		Subprogram Expenditures	163,572.39	1,306,961.19

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION  
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,840.00-	26,815.00-
	472203 KEG REGISTRATION	768.00-	2,880.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,205.00-	12,690.00-
	472207 BRAND REGISTRATION	28,720.00-	794,900.00-
	Major Account 470000 Total	35,533.00-	837,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.57-	17,575.34-
	Major Account 480000 Total	3,190.57-	17,575.34-
	Fund 23500 Revenue Total	38,723.57-	854,860.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.65	737.99
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES		8,850.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	52.65	15,173.25
	Fund 23500 Expenditures Total	52.65	15,173.25
	Subprogram Revenues	38,723.57-	854,860.34-
	Subprogram Expenditures	52.65	15,173.25

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION  
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development		135,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		280,837.00
	Fund 10000 Expenditures Total		280,837.00
	Subprogram Expenditures		280,837.00
	Program Revenues	3,078,722.72-	30,623,472.96-
	Program Expenditures	163,625.04	1,602,971.44
	Agency Revenues	3,078,722.72-	30,623,472.96-
	Agency Expenditures	163,625.04	1,602,971.44

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<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	550.00-	60,000.00-
	Major Account 480000 Total	550.00-	60,000.00-
	Fund 61270 Revenue Total	550.00-	60,000.00-
	Subprogram Revenues	550.00-	60,000.00-
	Program Revenues	550.00-	60,000.00-

Agency Number 036 RACING &amp; 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	110,410.53-	584,389.71-
	Major Account 450000 Total	110,410.53-	584,389.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,020.00-	41,896.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	3,020.00-	53,313.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.07-	10,602.87-
	Major Account 480000 Total	1,756.07-	10,602.87-
	Fund 23610 Revenue Total	115,186.60-	648,306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.12	109,028.32
	511300 OVERTIME PAYMENTS	946.14	3,305.35
	511800 COMPENSATORY TIME PAID	125.00	2,825.00
	512200 SICK LEAVE EXPENSE		460.62
	512300 HOLIDAY LEAVE EXPENSE		1,646.64
	515100 RETIREMENT PLANS EXPENSE	1,423.69	4,737.23
	515200 FICA EXPENSE	2,751.28	8,678.07
	515500 HEALTH INSURANCE EXPENSE	3,150.76	12,281.32
	Major Account 510000 Total	44,303.99	142,962.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,750.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	45.25	290.00
	524600 RENT EXPENSE-BUILDINGS	2,290.00	22,431.64
	531100 OFFICE SUPPLIES EXPENSE		183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	252.94	789.22
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	16,767.00	25,507.00
	545001 FINGERPRINTS	2,850.75	11,041.00

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		
	546800 VETERINARY SERVICES	16,350.00	61,350.00
	547100 EDUCATIONAL SERVICES		155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	39,655.94	127,397.03
	570000 Travel Expenses		
	571100 LODGING	14,435.99	32,454.13
	571800 MEALS - TRAVEL STATUS	1,873.20	9,374.03
	572100 COMMERCIAL TRANSPORTATIO	989.18	4,315.45
	574500 PERSONAL VEHICLE MILEAGE	217.00	5,517.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,029.80	12,063.07
	575100 MISC TRAVEL EXPENSE		720.00
	Major Account 570000 Total	20,545.17	64,443.77
	Fund 23610 Expenditures Total	104,505.10	334,803.35
	Subprogram Revenues	115,186.60-	648,306.08-
	Subprogram Expenditures	104,505.10	334,803.35



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	7,844.74-	48,873.98-
		Major Account 450000 Total	7,844.74-	48,873.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.98-	348.11-
		Major Account 480000 Total	40.98-	348.11-
		Fund 23620 Revenue Total	7,885.72-	49,222.09-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,844.74	48,864.96
		Major Account 590000 Total	7,844.74	48,864.96
		Fund 23620 Expenditures Total	7,844.74	48,864.96
		Subprogram Revenues	7,885.72-	49,222.09-
		Subprogram Expenditures	7,844.74	48,864.96
		Program Revenues	123,072.32-	697,528.17-
		Program Expenditures	112,349.84	383,668.31

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram000

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17.09	74,666.69
	Major Account 520000 Total	17.09	74,666.69
	Fund 23650 Expenditures Total	17.09	74,666.69
	Subprogram Expenditures	17.09	74,666.69

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	36,770.00-	754,600.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	36,770.00-	4,754,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		424.53-
	Major Account 480000 Total		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	36,770.00-	4,800,983.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,064.96	352,008.06
	511300 OVERTIME PAYMENTS		104.99
	512100 VACATION LEAVE EXPENSE	8,012.17	28,281.66
	512200 SICK LEAVE EXPENSE	3,275.88	17,588.76
	512300 HOLIDAY LEAVE EXPENSE		27,879.63
	512500 FUNERAL LEAVE EXPENSE		2,421.76
	515100 RETIREMENT PLANS EXPENSE	4,924.17	31,477.61
	515200 FICA EXPENSE	4,892.85	30,555.49
	515500 HEALTH INSURANCE EXPENSE	9,577.92	79,078.18
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	86,747.95	569,848.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	305.50
	521400 CIO CHARGES	877.94	7,542.67
	521410 OCIO - EQUIP LEASING	386.00	3,860.00
	521431 OCIO - SOFTWARE RENEWAL	954.03	954.03
	521441 OCIO - COMMUNICATIONS	602.63	5,918.64
	521500 PUBLICATION & PRINT EXP	68.93	6,083.76
	522100 DUES & SUBSCRIPTION EXP		16,727.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		230.37
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	20,610.02	201,884.51
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		137.50
	527200 REP & MAINT-MOTOR VEHICL	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	245.36	4,247.38
	531200 IT SUPPLIES		445.07
	532100 NON-CAPITALIZED EQUIP PU	2,497.40	16,985.73
	534900 MISCELLANEOUS SUP EXP	153.74	2,217.82
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES		33,274.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,323.41
	554900 OTHER CONTRACTUAL SERVICES	10,693.47	49,124.17
	556100 INSURANCE EXPENSE	253.19	1,909.24
	559100 OTHER OPERATING EXP	1,887.50	1,887.50
	Major Account 520000 Total	40,760.91	359,501.22
	570000 Travel Expenses		
	571100 LODGING	883.61	1,775.74
	571600 MEALS - TAXABLE		317.98
	571800 MEALS - TRAVEL STATUS	63.00	781.21
	572100 COMMERCIAL TRANSPORTATIO	297.41	2,073.40
	573100 STATE-OWNED TRANSPORT	427.68	2,586.78
	574500 PERSONAL VEHICLE MILEAGE		445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,671.70	11,466.80
	Fund 23650 Expenditures Total	129,180.56	940,816.96
	Subprogram Revenues	36,770.00	4,800,983.98
	Subprogram Expenditures	129,180.56	940,816.96

Agency Number 036 RACING &amp; 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	64,217.10	469,492.20
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	1,343.76	6,108.20
	512100 VACATION LEAVE EXPENSE	6,733.03	28,451.16
	512200 SICK LEAVE EXPENSE	3,411.56	15,089.51
	512300 HOLIDAY LEAVE EXPENSE		30,662.90
	512500 FUNERAL LEAVE EXPENSE	526.42	735.89
	512600 CIVIL LEAVE EXPENSE		161.60
	515100 RETIREMENT PLANS EXPENSE	5,708.32	41,264.91
	515200 FICA EXPENSE	5,701.25	40,248.75
	515500 HEALTH INSURANCE EXPENSE	8,962.08	78,681.19
	516200 TUITION ASSISTANCE	1,095.00	3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	97,698.52	715,764.79
	520000 Operating Expenses		
	521400 CIO CHARGES	817.00	7,907.10
	521410 OCIO - EQUIP LEASING	494.00	4,674.00
	521431 OCIO - SOFTWARE RENEWAL	1,392.15	1,392.15
	521441 OCIO - COMMUNICATIONS	564.20	5,302.84
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		74.25
	523900 TEAMMATE RECOGNITION		8.72
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE		2,129.06
	531200 IT SUPPLIES	103.14	4,106.17
	532100 NON-CAPITALIZED EQUIP PU		462.75
	534900 MISCELLANEOUS SUP EXP		1,659.42
	547100 EDUCATIONAL SERVICES		1,810.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	3,370.49	31,670.48
	570000 Travel Expenses		
	571100 LODGING	1,061.21	8,616.32
	571800 MEALS - TRAVEL STATUS	99.40	3,100.64
	572100 COMMERCIAL TRANSPORTATIO	977.80	3,098.29
	573100 STATE-OWNED TRANSPORT	672.37	8,855.66
	574500 PERSONAL VEHICLE MILEAGE		2,066.59

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<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		
	575100 MISC TRAVEL EXPENSE		557.91
	Major Account 570000 Total	2,810.78	26,295.41
	Fund 23650 Expenditures Total	103,879.79	773,730.68
	Subprogram Expenditures	103,879.79	773,730.68

Secure Version - Prior Month

As of April 30, 2025

Agency Number 036 RACING &amp; 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 23650 Revenue Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,511.33	279,560.49
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	414.70	4,298.18
	512100 VACATION LEAVE EXPENSE	1,429.77	13,135.01
	512200 SICK LEAVE EXPENSE	75.90	7,460.96
	512300 HOLIDAY LEAVE EXPENSE		21,722.46
	512500 FUNERAL LEAVE EXPENSE		232.00
	512600 CIVIL LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	2,353.62	24,495.85
	515200 FICA EXPENSE	2,269.57	23,138.00
	515500 HEALTH INSURANCE EXPENSE	5,533.88	79,122.63
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	41,588.77	455,084.18
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	6,274.10
	521410 OCIO - EQUIP LEASING	266.00	2,660.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	5,099.73
	521431 OCIO - SOFTWARE RENEWAL	136.29	136.29
	521441 OCIO - COMMUNICATIONS	385.78	3,888.70
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		1,623.92
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE	25.00	115.50
	523900 TEAMMATE RECOGNITION		28.54
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE		193.50
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	2,090.00	10,450.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	63.00	650.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,054.07	34,125.99
	570000 Travel Expenses		
	571100 LODGING	3,158.68	5,227.78
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS		1,773.10
	572100 COMMERCIAL TRANSPORTATIO	532.36	1,592.47
	573100 STATE-OWNED TRANSPORT	1,395.44	13,417.28
	574500 PERSONAL VEHICLE MILEAGE		1,455.42
	Major Account 570000 Total	5,086.48	23,502.45
	Fund 23650 Expenditures Total	50,729.32	512,712.62
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	50,729.32	512,712.62



Agency Number 036 RACING &amp; 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	18,739.09	129,183.73
	512100 VACATION LEAVE EXPENSE	686.93	10,749.92
	512200 SICK LEAVE EXPENSE	1,946.29	7,225.95
	512300 HOLIDAY LEAVE EXPENSE		9,226.96
	515100 RETIREMENT PLANS EXPENSE	1,600.38	11,710.38
	515200 FICA EXPENSE	1,595.64	11,570.16
	515500 HEALTH INSURANCE EXPENSE	1,071.62	10,716.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	25,639.95	190,614.50
	520000 Operating Expenses		
	521400 CIO CHARGES	664.10	4,615.60
	521402 OCIO - NETWORK	411.56	4,113.38
	521410 OCIO - EQUIP LEASING	147.00	1,470.00
	521431 OCIO - SOFTWARE RENEWAL	338.58	63,864.88
	521441 OCIO - COMMUNICATIONS	830.28	3,687.14
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES		750.20
	547100 EDUCATIONAL SERVICES		360.00
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES		7,215.00
	555520 SAAS IMPLEMENTATION	36,415.00	36,415.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	38,806.52	124,566.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.11	914.48
	574500 PERSONAL VEHICLE MILEAGE	135.80	688.34
	Major Account 570000 Total	240.91	1,602.82
	Fund 23650 Expenditures Total	64,687.38	316,783.92
	Subprogram Expenditures	64,687.38	316,783.92

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	9,485.78	81,676.21
	511300 OVERTIME PAYMENTS	12.21	256.37
	511800 COMPENSATORY TIME PAID	25.16	214.47
	512100 VACATION LEAVE EXPENSE	1,215.55	16,124.21
	512200 SICK LEAVE EXPENSE	49.64	16,378.33
	512300 HOLIDAY LEAVE EXPENSE		6,427.46
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	807.79	9,070.52
	515200 FICA EXPENSE	794.46	8,762.68
	515500 HEALTH INSURANCE EXPENSE	920.90	17,549.04
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	13,311.49	157,078.35
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	3,998.08
	521410 OCIO - EQUIP LEASING	298.00	2,980.00
	521431 OCIO - SOFTWARE RENEWAL	219.06	219.06
	521441 OCIO - COMMUNICATIONS	371.02	2,669.68
	522100 DUES & SUBSCRIPTION EXP		64.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	531100 OFFICE SUPPLIES EXPENSE	26.80	1,882.39
	531200 IT SUPPLIES		65.27
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	534900 MISCELLANEOUS SUP EXP		16.31
	545001 FINGERPRINT SERVICES	7,285.25	68,146.50
	554900 OTHER CONTRACTUAL SERVICES	292.75	2,176.70
	556100 INSURANCE EXPENSE		24.24
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	8,907.88	95,770.78
	570000 Travel Expenses		
	571100 LODGING	1,338.21	3,171.08
	571800 MEALS - TRAVEL STATUS		937.13
	573100 STATE-OWNED TRANSPORT	1,288.35	3,901.35
	574500 PERSONAL VEHICLE MILEAGE		459.90
	Major Account 570000 Total	2,626.56	8,469.46
	Fund 23650 Expenditures Total	24,845.93	261,318.59
	Subprogram Expenditures	24,845.93	261,318.59

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	72,308.60
	515200 FICA EXPENSE	553.21	5,531.61
	Major Account 510000 Total	7,784.07	77,840.21
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	2,568.60
	521500 PUBLICATION & PRINT EXP	99.00	168.55
	Major Account 520000 Total	355.86	2,737.15
	570000 Travel Expenses		
	571100 LODGING		747.64
	571800 MEALS - TRAVEL STATUS		291.39
	574500 PERSONAL VEHICLE MILEAGE	362.60	6,562.96
	Major Account 570000 Total	362.60	7,601.99
	Fund 23650 Expenditures Total	8,502.53	88,179.35
	Subprogram Expenditures	8,502.53	88,179.35

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	8.36-	49.19-
	485100 FINES FORFEITS & PENALTI	2,014.62-	3,188.60-
	Major Account 480000 Total	2,022.98-	3,237.79-
	Fund 23651 Revenue Total	2,022.98-	3,237.79-
	Subprogram Revenues	2,022.98-	3,237.79-
	Program Revenues	38,792.98-	4,849,221.77-
	Program Expenditures	381,842.60	2,968,208.81
	Agency Revenues	162,415.30-	5,606,749.94-
	Agency Expenditures	494,192.44	3,351,877.12

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	17,461.71-	121,407.24-
	Major Account 480000 Total	17,461.71-	121,407.24-
	Fund 61270 Revenue Total	17,461.71-	121,407.24-
	Subprogram Revenues	17,461.71-	121,407.24-
	Program Revenues	17,461.71-	121,407.24-

Secure Version - Prior Month

As of April 30, 2025

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<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	1,040,881.20
	515200 FICA EXPENSE	7,693.33	68,453.98
	515500 HEALTH INSURANCE EXPENSE	6,829.38	64,553.40
	Major Account 510000 Total	118,610.83	1,173,888.58
	Fund 23730 Expenditures Total	118,610.83	1,173,888.58
	Subprogram Expenditures	118,610.83	1,173,888.58
	Program Expenditures	118,610.83	1,173,888.58

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	18,142.20-	167,267.00-
	Major Account 480000 Total	18,142.20-	167,267.00-
	Fund 63730 Revenue Total	18,142.20-	167,267.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,531.44	108,181.24
	592101 BOOKS	2,201.97	10,027.21
	592102 GENERAL SUPPLIES/TOOLS	47.62	473.51
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES	143.50	1,084.59
	592106 MILEAGE	3,205.16	26,612.72
	592108 TUITION-PRIVATE	1,948.00	8,435.50
	592109 TUITION-STATE	8,941.50	90,866.09
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE		963.37
	Major Account 590000 Total	26,019.19	247,434.86
	Fund 63730 Expenditures Total	26,019.19	247,434.86
	Subprogram Revenues	18,142.20-	167,267.00-
	Subprogram Expenditures	26,019.19	247,434.86

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		19,299.00-
	Major Account 450000 Total		19,299.00-
	Fund 10000 Revenue Total		19,299.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	14,443.00-	2,798,719.00-
	Major Account 450000 Total	14,443.00-	2,798,719.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	6,195.00-
	471102 RELEASE OF LIABILITY	870.00-	8,505.00-
	472200 REPROD & PUBLICATIONS		11.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	1,915.00-	15,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,612.39-	119,835.41-
	484500 REIMB NON-GOVT SOURCES		229.48-
	486600 CREDIT CARD CLEARING	15.00	435.00
	Major Account 480000 Total	10,597.39-	119,629.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	1,192.32-
	Major Account 490000 Total	46.00-	1,192.32-
	Fund 23730 Revenue Total	27,001.39-	2,935,052.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,200.23	1,585,773.83
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	13,732.89	157,467.02
	512200 SICK LEAVE EXPENSE	10,816.46	88,311.51
	512300 HOLIDAY LEAVE EXPENSE		118,023.80
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	14,807.42	147,456.28
	515200 OASDI EXPENSE	14,179.33	141,362.56
	515500 HEALTH INSURANCE EXPENSE	29,872.28	304,310.41
	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	256,608.61	2,580,294.60



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	4,978.57	56,396.69
	521400 DATA PROCESSING EXPENSE	3,477.02	34,872.41
	521500 PUBLICATION & PRINT EXP	820.18	12,926.09
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP		16,207.02
	522200 CONFERENCE REGISTRATION	790.00	10,389.00
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	59,678.39	594,168.62
	524601 RENT EXPENSE - PARKING	1,526.00	15,260.50
	525100 RENT EXP-OFFICE EQUIP	519.53	5,246.48
	526100 REP & MAINT-REAL PROPERT	2,955.00	4,145.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	2,212.05	6,148.11
	531200 IT SUPPLIES	669.95	2,818.80
	532100 NON-CAPITALIZED EQUIP PU	2,474.21	3,125.39
	532200 PERSONAL COMPUTING EQUIPMENT	469.99	3,007.35
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP		239.99
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534600 ED & RECREATIONAL SUP EX	6.42	6.42
	534601 LAW BOOKS & REFERENCE MATERIAL	980.00	1,263.90
	534900 MISCELLANEOUS SUP EXP		359.20
	539500 PURCHASING CARD SUSPENSE	186.00	186.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,206.47	111,818.43
	541700 LEGAL RELATED EXPENSE	1,788.10	23,261.86
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547300 INTERPRETER SERVICES		127.75
	549200 JANITORIAL SERVICES	2,633.75	73,027.06
	554100 DATA SERVICES	602.99	5,876.90
	554110 VOICE SERVICES	2.50	11,118.82
	554120 WIRELESS PHONE SERVICES	392.59	4,762.82
	554900 OTHER CONTRACTUAL SERVICE	1,526.23	9,316.92
	555310 COTS LICENSE FEES		17,679.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	1,801.35	63,680.14

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		
	556100 INSURANCE EXPENSE	1,002.40	1,002.40
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	420.75	8,540.01
	Major Account 520000 Total	119,148.44	1,125,239.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,415.60	11,101.00
	571800 MEALS - TRAVEL STATUS	937.33	2,051.14
	572100 COMMERCIAL TRANSPORTATIO		1,200.10
	573100 STATE-OWNED TRANPORTAION	221.81	727.06
	574500 PERSONAL VEHICLE MILEAGE	2,017.40	11,418.07
	575100 MISC TRAVEL EXPENSE	324.16	751.55
	Major Account 570000 Total	9,916.30	27,248.92
	Fund 23730 Expenditures Total	385,673.35	3,732,783.32
	Subprogram Revenues	27,001.39-	2,954,351.21-
	Subprogram Expenditures	385,673.35	3,732,783.32

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	5,492.86	46,439.63
	512100 VACATION LEAVE EXPENSE	173.03	2,022.49
	512200 SICK LEAVE EXPENSE	349.63	1,935.55
	512300 HOLIDAY LEAVE EXPENSE		2,849.42
	515100 RETIREMENT PLANS EXPENSE	450.48	3,338.43
	515200 FICA EXPENSE	458.39	3,379.95
	515500 HEALTH INSURANCE EXPENSE	42.01	799.22
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	6,966.40	61,417.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	246.64-
	521400 CIO CHARGES	22.66	228.87
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	48.40
	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	25.02	140.69
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	65.44	1,448.51
	Fund 23730 Expenditures Total	7,031.84	62,865.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.30	34,422.37
	512100 VACATION LEAVE EXPENSE	173.03	1,717.82
	512200 SICK LEAVE EXPENSE	349.63	1,607.18
	512300 HOLIDAY LEAVE EXPENSE		1,593.36
	515100 RETIREMENT PLANS EXPENSE	87.58	2,297.17
	515200 FICA EXPENSE	87.68	2,321.74
	515500 HEALTH INSURANCE EXPENSE	42.01	661.52
	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	1,387.23	45,273.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.65	448.13
		521400 CIO CHARGES	22.66	241.90
		521500 PUBLICATION & PRINT EXP		27.10
		522100 DUES & SUBSCRIPTION EXP		14.40
		522200 CONFERENCE REGISTRATION		65.50
		525100 RENT EXP-OFFICE EQUIP	12.10	48.40
		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	25.02	140.69
		555310 COTS LICENSE FEES		305.11
		555510 SAAS SUBSCRIPTION FEES		65.35
		556300 SURETY & NOTARY BONDS		5.48
		Major Account 520000 Total	65.43	2,130.18
		Fund 40000 Expenditures Total	1,452.66	47,404.03
		Subprogram Expenditures	8,484.50	110,269.92

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,249.77	119,201.56
	512100 VACATION LEAVE EXPENSE	2,060.79	12,477.23
	512200 SICK LEAVE EXPENSE	34.70	4,306.70
	512300 HOLIDAY LEAVE EXPENSE		8,811.20
	515100 RETIREMENT PLANS EXPENSE	1,074.21	10,842.51
	515200 FICA EXPENSE	1,069.31	10,783.56
	515500 HEALTH INSURANCE EXPENSE	1,134.60	11,829.66
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	17,623.38	182,165.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.35	660.14
	521400 CIO CHARGES	248.26	2,469.26
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS	2,242.22	24,664.42
	525100 RENT EXP-OFFICE EQUIP	72.50	290.00
	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	150.02	946.31
	555310 COTS LICENSE FEES		1,074.55
	555510 SAAS SUBSCRIPTION FEES		391.81
	556100 INSURANCE EXPENSE	133.66	133.66
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	56.11	646.23
	Major Account 520000 Total	2,981.12	35,105.78
	Fund 23730 Expenditures Total	20,604.50	217,270.95
	Subprogram Expenditures	20,604.50	217,270.95

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		70,000.00-
	Major Account 470000 Total		70,000.00-
	Fund 23730 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.87	70,837.32
	512100 VACATION LEAVE EXPENSE	116.68	3,433.17
	512200 SICK LEAVE EXPENSE	235.67	3,243.52
	512300 HOLIDAY LEAVE EXPENSE		4,877.85
	515100 RETIREMENT PLANS EXPENSE	541.54	6,169.58
	515200 FICA EXPENSE	535.68	6,099.11
	515500 HEALTH INSURANCE EXPENSE	646.06	7,182.17
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,955.50	102,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.31	410.84
	521500 PUBLICATION & PRINT EXP		26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	373.06	4,103.66
	525100 RENT EXP-OFFICE EQUIP	12.06	48.24
	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	24.96	157.64
	555310 COTS LICENSE FEES		330.00
	555510 SAAS SUBSCRIPTION FEES		65.19
	556100 INSURANCE EXPENSE	22.24	22.24
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	9.34	99.21
	Major Account 520000 Total	482.97	5,903.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		458.14
	574500 PERSONAL VEHICLE MILEAGE	79.10	293.30
	Major Account 570000 Total	79.10	751.44
	Fund 23730 Expenditures Total	9,517.57	109,148.23

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		
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	9,517.57	109,148.23
	Program Revenues	45,143.59-	3,191,618.21-
	Program Expenditures	450,299.11	4,416,907.28
	Agency Revenues	62,605.30-	3,313,025.45-
	Agency Expenditures	568,909.94	5,590,795.86

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	60.00-	1,785.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	900.00-
	Major Account 470000 Total	210.00-	2,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,295.77-	29,708.06-
	484500 REIMB NON-GOVT SOURCES	35.44-	11,376.81-
	Major Account 480000 Total	2,331.21-	41,084.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.88-
	Major Account 490000 Total		863.88-
	Fund 23910 Revenue Total	2,541.21-	44,633.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,971.26	306,793.18
	511700 EMPLOYEE BONUSES	120.00	1,255.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	207.77	36,635.75
	512200 SICK LEAVE EXPENSE	708.69	7,462.99
	512300 HOLIDAY LEAVE EXPENSE		19,822.83
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	2,612.40	27,828.82
	515200 FICA EXPENSE	2,503.08	26,446.85
	515500 HEALTH INSURANCE EXPENSE	6,822.42	80,761.12
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	46,945.62	510,705.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	5,708.73
	521300 FREIGHT EXPENSE		217.19
	521400 CIO CHARGES	973.36	8,399.55
	521500 PUBLICATION & PRINT EXP		1,195.48
	522100 DUES & SUBSCRIPTION EXP		1,280.90
	524600 RENT EXPENSE-BUILDINGS	174.30	1,775.20
	524900 RENT EXP-DEPR SURCHARGE	39.22	426.48
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	526100 REP & MAINT-REAL PROPERT		31.44
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	879.73	17,663.09
	532100 NON-CAPITALIZED EQUIP PU	11.00	12.00
	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	18,153.39	265,590.24
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		7,700.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	48.00	2,111.50
	Major Account 520000 Total	20,878.90	318,589.06
	570000 Travel Expenses		
	571100 LODGING	110.00	4,302.16
	571600 MEALS - TAXABLE	288.23	665.73
	571800 MEALS - TRAVEL STATUS	85.93	834.93
	574500 PERSONAL VEHICLE MILEAGE	750.40	4,926.69
	Major Account 570000 Total	1,234.56	10,729.51
	Fund 23910 Expenditures Total	69,059.08	840,024.25
	Subprogram Revenues	2,541.21-	44,633.75-
	Subprogram Expenditures	69,059.08	840,024.25

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	206.01	2,126.32
	523202 ELECTRICITY	164.05	1,955.31
	523203 WATER	16.61	255.25
	523204 SEWER	5.80	40.88
	526100 REP & MAINT-REAL PROPERT	41.83	533.07
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	123.00	676.50
	548900 WEED CONTROL		302.39
	556100 INSURANCE EXPENSE	524.27	524.27
	Major Account 520000 Total	1,081.57	7,303.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	1,081.57	7,392.34
	Subprogram Expenditures	1,081.57	7,392.34

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	173,185.93-	1,499,728.55-
	474101 SURCHARGE	23,803.32-	207,192.82-
	474102 Auction Markets	97,911.00-	1,138,708.25-
	474103 PACKING HOUSE	27,685.00-	296,158.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	450.00-	5,100.00-
	Major Account 470000 Total	323,035.25-	4,142,446.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	823.10-	21,527.09-
	Major Account 480000 Total	823.10-	21,527.09-
	Fund 23910 Revenue Total	323,858.35-	4,163,973.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,170.08	1,563,879.87
	511106 INTERMITTENT SALARIES	38,074.53	308,543.06
	511700 EMPLOYEE BONUSES	865.00	8,568.80
	511800 COMPENSATORY TIME PAID	11,594.22	80,291.17
	512100 VACATION LEAVE EXPENSE	5,755.20	71,675.83
	512200 SICK LEAVE EXPENSE	3,733.98	31,327.38
	512300 HOLIDAY LEAVE EXPENSE		107,839.29
	512500 FUNERAL LEAVE EXPENSE	225.05	2,233.40
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	14,487.68	139,718.34
	515200 FICA EXPENSE	16,723.49	156,299.64
	515500 HEALTH INSURANCE EXPENSE	42,233.64	413,359.88
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	305,862.87	2,924,169.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,603.95
	521300 FREIGHT EXPENSE		3,790.20
	521400 CIO CHARGES	12,943.46	122,701.48
	521900 AWARDS EXPENSE		52.27
	524600 RENT EXPENSE-BUILDINGS	1,466.17	14,598.44
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE		4,110.44
	531200 IT SUPPLIES	149.75	536.18
	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	389.65	6,184.65
	538185 GASOLINE		124.24
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	80.07	695.47
	559100 OTHER OPERATING EXP	881.79	3,670.91
	Major Account 520000 Total	16,910.89	175,067.25
	570000 Travel Expenses		
	571100 LODGING	107.00	1,371.15
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT	402.22	5,743.66
	574500 PERSONAL VEHICLE MILEAGE	51,160.41	561,087.22
	Major Account 570000 Total	51,669.63	568,372.23
	Fund 23910 Expenditures Total	374,443.39	3,667,608.80
	Subprogram Revenues	323,858.35-	4,163,973.34-
	Subprogram Expenditures	374,443.39	3,667,608.80

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	7,440.00-	49,131.62-
	474109 ADD FREEZE	25.00-	840.00-
	474110 ADD LOCATION	75.00-	530.00-
	474111 Brand Lease	2.00-	105.00-
	474112 BRANDS-NEW	5,800.00-	45,550.00-
	474113 BRANDS-RENEWAL	9,450.00-	216,005.00-
	474114 BRANDS-TRANSFER	2,560.00-	21,320.00-
	474119 brand app reasearch	3,800.00-	30,130.00-
	Major Account 470000 Total	29,152.00-	363,611.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	160.00-	1,004.00-
	486600 CREDIT CARD CLEARING	23,201.00	2,526.15
	Major Account 480000 Total	23,041.00	1,522.15
	Fund 23910 Revenue Total	6,111.00-	362,089.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.84	44,549.83
	511700 EMPLOYEE BONUSES	95.00	815.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	268.50	4,153.49
	512200 SICK LEAVE EXPENSE		1,173.16
	512300 HOLIDAY LEAVE EXPENSE		2,201.72
	515100 RETIREMENT PLANS EXPENSE	391.12	3,911.20
	515200 FICA EXPENSE	370.61	3,695.69
	515500 HEALTH INSURANCE EXPENSE	1,403.24	14,032.40
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,483.31	75,241.15
	520000 Operating Expenses		
	521400 CIO CHARGES	194.65	1,797.24
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	16.50
	Major Account 520000 Total	196.30	1,913.74
	Fund 23910 Expenditures Total	7,679.61	77,154.89
	Subprogram Revenues	6,111.00-	362,089.47-
	Subprogram Expenditures	7,679.61	77,154.89

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	213.96-	11,023.36-
	Major Account 480000 Total	213.96-	11,023.36-
	Fund 23910 Revenue Total	213.96-	11,023.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,111.79	166,980.62
	511700 EMPLOYEE BONUSES	15.00	120.00
	512100 VACATION LEAVE EXPENSE		1,753.83
	512200 SICK LEAVE EXPENSE		689.28
	512300 HOLIDAY LEAVE EXPENSE		10,867.03
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	13,562.10
	515200 FICA EXPENSE	1,229.11	12,324.76
	515500 HEALTH INSURANCE EXPENSE	6,871.76	68,717.60
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,583.87	278,056.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	778.60	7,188.99
	522100 DUES & SUBSCRIPTION EXP	281.50	906.50
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL		1,712.60
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL		210.38
	538184 FLUIDS		58.36
	538185 GASOLINE	72.98	12,731.94
	538187 TIRES		983.90
	547100 EDUCATIONAL SERVICES		400.00
	554140 RADIO SERVICES		199.50
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	57.40	572.43
	Major Account 520000 Total	1,190.48	30,650.42
	570000 Travel Expenses		
	571100 LODGING	1,806.58	12,945.29
	571600 MEALS - TAXABLE	117.09	1,529.70
	571800 MEALS - TRAVEL STATUS	404.32	3,307.75

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		
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	2,327.99	17,791.94
	Fund 23910 Expenditures Total	31,102.34	326,498.56
	Subprogram Revenues	213.96	11,023.36
	Subprogram Expenditures	31,102.34	326,498.56
	Program Revenues	332,724.52	4,581,719.92
	Program Expenditures	483,365.99	4,918,678.84
	Agency Revenues	332,724.52	4,581,719.92
	Agency Expenditures	483,365.99	4,918,678.84

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	5,717.67-	56,030.25-
	475102 DEALER LICENSES	7,750.00-	357,500.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	4,000.00-	100,000.00-
	475107 FACTORY REP LICENSES	80.00-	13,300.00-
	475108 DISTRIBUTOR LICENSES		27,000.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,300.00-
	475112 AUCTION DEALER LIC		4,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS		520.00-
	475117 SPECIAL PERMIT	600.00-	5,100.00-
	475118 TRAILER DEALER LIC	250.00-	27,525.00-
	475119 DEALERS AGENT	100.00-	200.00-
	Major Account 470000 Total	18,697.67-	612,090.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.31-	13,562.63-
	486600 CREDIT CARD CLEARING	6,375.00	21,285.00-
	Major Account 480000 Total	4,826.69	34,847.63-
	Fund 24010 Revenue Total	13,870.98-	646,937.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,273.82
	Major Account 520000 Total		2,273.82
	Fund 24010 Expenditures Total		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	13,870.98-	651,937.88-
	Subprogram Expenditures		2,273.82



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	51,417.10	354,388.20
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	6,601.74	34,283.37
	512200 SICK LEAVE EXPENSE	5,282.13	27,360.74
	512300 HOLIDAY LEAVE EXPENSE		26,476.96
	512500 FUNERAL LEAVE EXPENSE		503.06
	515100 RETIREMENT PLANS EXPENSE	4,739.98	33,172.83
	515200 FICA EXPENSE	4,560.37	31,292.88
	515500 HEALTH INSURANCE EXPENSE	11,011.46	102,824.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	83,612.78	615,554.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.87	2,695.40
	521200 COM EXPENSE - VOICE/DATA		9,196.00
	521400 CIO CHARGES		9,456.09
	521500 PUBLICATION & PRINT EXP		4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	727.49	7,939.90
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,454.10
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,434.23
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	22,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		426.10
	Major Account 520000 Total	5,058.76	64,725.65
	570000 Travel Expenses		
	571100 LODGING		1,835.50
	571800 MEALS - TRAVEL STATUS	63.00	838.81
	573100 STATE-OWNED TRANSPORT		22,447.27
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	63.00	25,821.06

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<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>88,734.54</u>	<u>706,100.71</u>
	Subprogram Expenditures	<u>88,734.54</u>	<u>706,100.71</u>
	Program Revenues	<u>13,870.98-</u>	<u>651,937.88-</u>
	Program Expenditures	<u>88,734.54</u>	<u>708,374.53</u>
	Agency Revenues	<u>13,870.98-</u>	<u>651,937.88-</u>
	Agency Expenditures	<u>88,734.54</u>	<u>708,374.53</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	34.00-	189.98-
	474120 SALESPERSON TRANSFER FEES	4,400.00-	24,350.00-
	474130 BROKER TRANSFER FEES	700.00-	5,625.00-
	474140 PROFESSIONAL CORP	1,625.00-	10,650.00-
	474150 LTD. LIABILITY CO	3,625.00-	24,625.00-
	474160 CERTIFICATION OF LICENSURE	1,150.00-	6,375.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	6,300.00-
	475130 NEW SALESPRSN LICENSE FEE	6,020.00-	29,750.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	1,600.00-
	475160 BROKER RENEWAL FEES	720.00-	165,420.00-
	475170 SALESPERSON RENEWAL FEES	2,520.00-	403,900.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	305.00-	48,450.00-
	475320 EXAMINATION FEES	34,050.00-	190,185.00-
	475340 APPLICATION FEE	21,465.00-	117,660.00-
	Major Account 470000 Total	77,994.00-	1,043,429.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,324.67-	40,034.76-
	484500 REIMB NON-GOVT SOURCES		22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	2,350.00-	36,375.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	32,535.00	2,375.00
	Major Account 480000 Total	25,860.33	74,087.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	52,133.67-	1,117,534.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,828.12	514,942.25
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	511700 EMPLOYEE BONUSES	548.89	1,654.10
	512100 VACATION LEAVE EXPENSE	2,543.11	66,065.16
	512200 SICK LEAVE EXPENSE	2,264.75	49,893.42
	512300 HOLIDAY LEAVE EXPENSE		34,929.96
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	6,037.93	49,897.53

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		
	515200 FICA EXPENSE	5,996.98	48,708.82
	515500 HEALTH INSURANCE EXPENSE	9,285.06	107,245.36
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	103,104.84	885,129.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.56	34,460.66
	521410 Data Processing Expense	1,293.60	12,834.15
	521420 Communication V/D Expense	462.73	4,625.27
	521500 PUBLICATION & PRINT EXP	2,289.62	20,844.40
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP	266.15	3,374.54
	522200 CONFERENCE REGISTRATION	899.00	3,212.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	24,004.30
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,097.50
	527100 REP & MAINT-OFFICE EQUIP	36.90	1,015.65
	527200 REP & MAINT-MOTOR VEHICL		1,908.20
	531100 OFFICE SUPPLIES EXPENSE	485.26	5,577.09
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	11,722.50	110,338.50
	541700 LEGAL RELATED EXPENSE	36.88	8,292.83
	542100 SOS TEMP SERV - PERSONNEL	3,033.62	20,424.71
	547100 EDUCATIONAL SERVICES	14,630.00	80,813.59
	554900 OTHER CONTRACTUAL SERVICES	5,844.98	13,495.07
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,450.85
	556100 INSURANCE EXPENSE	89.39	816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	1,198.33	18,124.19
	Major Account 520000 Total	52,830.70	436,738.38
	570000 Travel Expenses		
	571100 LODGING	1,585.22	13,353.08
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS	542.85	4,836.19
	572100 COMMERCIAL TRANSPORTATIO	1,383.25	2,979.96
	573100 STATE-OWNED TRANSPORT	675.94	15,420.40

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		
	574500 PERSONAL VEHICLE MILEAGE	523.60	3,671.14
	575100 MISC TRAVEL EXPENSE	7.50	1,358.56
	Major Account 570000 Total	4,718.36	41,745.60
	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	160,653.90	1,367,358.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,105.00-
	Major Account 480000 Total		58,105.00-
	Fund 61270 Revenue Total		58,105.00-
	Subprogram Revenues	52,133.67-	1,175,639.71-
	Subprogram Expenditures	160,653.90	1,367,358.93
	Program Revenues	52,133.67-	1,175,639.71-
	Program Expenditures	160,653.90	1,367,358.93
	Agency Revenues	52,133.67-	1,175,639.71-
	Agency Expenditures	160,653.90	1,367,358.93

Secure Version - Prior Month

As of April 30, 2025

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	110.00-	790.00-
	475125 RENEWAL	1,740.00-	57,960.00-
	475142 LICENSE ISSUANCE	30.00-	380.00-
	475145 RENEWAL	240.00-	21,120.00-
	475146 NEW SHOP INSPECTION	90.00-	2,610.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	585.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		1,200.00-
	475160 APPLICATION	90.00-	170.00-
	475162 LICENSE ISSUANCE	10.00-	30.00-
	475165 RENEWAL	50.00-	450.00-
	475220 STUDENT/EXAMINATION	990.00-	7,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY		180.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	325.00-
	476121 DUPLICATE LICENSE	20.00-	160.00-
	476141 DUPLICATE LICENSE		50.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,685.00-	94,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.26-	4,628.92-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	20.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	755.00-	5,235.00-
	485140 LATE FEE	30.00-	2,370.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,248.26-	16,876.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 24510 Revenue Total	4,933.26-	111,042.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.48	76,576.42
	511600 PER DIEM PAYMENTS		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	593.16	8,059.84
	512200 SICK LEAVE EXPENSE	575.88	2,789.72
	512300 HOLIDAY LEAVE EXPENSE		5,523.02
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	960.09	7,015.98
	515200 FICA EXPENSE	926.63	6,717.26
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	16,776.78	130,137.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.94	825.19
	521400 CIO CHARGES	224.44	2,979.04
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	5,840.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES	267.50	1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE	8.52	20.64
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	1,155.43	11,843.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		455.91
	Major Account 570000 Total		924.01
	Fund 24510 Expenditures Total	17,932.21	142,904.79
	Subprogram Revenues	4,933.26-	111,042.90-
	Subprogram Expenditures	17,932.21	142,904.79
	Program Revenues	4,933.26-	111,042.90-
	Program Expenditures	17,932.21	142,904.79
	Agency Revenues	4,933.26-	111,042.90-
	Agency Expenditures	17,932.21	142,904.79

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</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		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00



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	13,563.23-	61,642.48-
	Major Account 480000 Total	13,563.23-	61,642.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	13,563.23-	5,061,642.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,120.00	99,154.00
	Major Account 520000 Total	6,120.00	99,154.00
	590000 Government Aid		
	593101 PERSONNEL	65,501.08	876,567.79
	593102 FRINGE BENEFITS	4,399.78	161,486.15
	593103 TRAVEL	1,513.85	26,353.80
	593104 SUPPLIES	36.87	17,617.12
	593105 CONSULTANTS/CONTRACTS	4,372.00	48,780.00
	593106 OTHER	45,852.69-	2,104,959.88
	Major Account 590000 Total	29,970.89	3,235,764.74
	Fund 24620 Expenditures Total	36,090.89	3,334,918.74
	Subprogram Revenues	13,563.23-	5,061,642.48-
	Subprogram Expenditures	36,090.89	3,334,918.74

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	30,428.88	241,484.77
	511300 OVERTIME PAYMENTS	662.79	8,149.59
	511301 HOLIDAY WORK - DCS		3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	1,872.00	15,393.00
	511800 COMPENSATORY TIME PAID	1,949.01	4,857.04
	512100 VACATION LEAVE EXPENSE	1,881.87	36,317.82
	512200 SICK LEAVE EXPENSE	1,894.99	21,773.42
	512300 HOLIDAY LEAVE EXPENSE		18,096.04
	515100 RETIREMENT PLANS EXPENSE	2,897.06	26,172.49
	515200 FICA EXPENSE	2,855.44	25,354.49
	515500 HEALTH INSURANCE EXPENSE	3,319.76	47,280.48
	Major Account 510000 Total	47,761.80	448,332.86
	Fund 10000 Expenditures Total	47,761.80	448,332.86
	Subprogram Expenditures	47,761.80	448,332.86

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	54,671.21	360,651.90	
511300 OVERTIME PAYMENTS	1,285.01	17,734.05	
511500 SHIFT DIFFERENTIAL PYMT	1,331.25	8,134.50	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	70.02	653.28	
512100 VACATION LEAVE EXPENSE	2,270.53	24,458.36	
512200 SICK LEAVE EXPENSE	1,482.53	11,285.43	
512300 HOLIDAY LEAVE EXPENSE		25,056.46	
512500 FUNERAL LEAVE EXPENSE		701.58	
512600 CIVIL LEAVE EXPENSE	1,136.21	1,424.77	
515100 RETIREMENT PLANS EXPENSE	4,661.05	33,703.58	
515200 FICA EXPENSE	4,578.95	32,671.07	
515500 HEALTH INSURANCE EXPENSE	6,092.62	59,108.84	
516500 WORKERS COMP PREMIUMS		19,296.54	
Major Account 510000 Total	77,579.38	595,380.36	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		8,976.93	
521500 PUBLICATION & PRINT EXP	1,266.50	12,902.90	
522100 DUES & SUBSCRIPTION EXP	60.00	60.00	
522202 CONF REG - NON-CEU'S	225.00	827.90	
525500 RENT EXP-OTHER PERS PROP		40.00	
527200 REP & MAINT-MOTOR VEHICL		605.54	
531100 OFFICE SUPPLIES EXPENSE	180.17	1,158.28	
531200 IT SUPPLIES	18.93	95.29	
532200 PERSONAL COMPUTING EQUIPMENT		46.87	
538102 GAS/OIL FSP & CSI		39.44	
541100 ACCTG & AUDITING SERVICES		4,022.70	
541200 PURCHASING ASSESSMENT		640.26	
554900 OTHER CONTRACTUAL SERVICES	41,792.00	279,344.00	
555200 SOFTWARE - NEW PURCHASES		15.02	
556300 SURETY & NOTARY BONDS	80.00	182.44	
559100 OTHER OPERATING EXP	870.12	11,267.61	
559106 ADVERTISING		30.53	
Major Account 520000 Total	44,492.72	320,255.71	
570000 Travel Expenses			
571100 LODGING		535.75	
571800 MEALS - TRAVEL STATUS		225.75	
572100 COMMERCIAL TRANSPORTATIO		1,720.32	

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		
	573100 STATE-OWNED TRANSPORT	1,420.40	16,059.68
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,420.40	18,764.14
	590000 Government Aid		
	593101 PERSONNEL	99,816.96	1,000,015.67
	593102 FRINGE BENEFITS	22,987.39	201,507.48
	593103 TRAVEL	2,238.30	15,163.62
	593104 SUPPLIES	2,748.50	68,789.84
	593105 CONSULTANTS/CONTRACTS	1,661.15	62,681.54
	593106 OTHER	187,446.60	1,705,472.49
	Major Account 590000 Total	316,898.90	3,053,630.64
	Fund 10000 Expenditures Total	440,391.40	3,988,030.85
	Subprogram Expenditures	440,391.40	3,988,030.85
	Program Revenues	13,563.23-	5,061,642.48-
	Program Expenditures	524,244.09	7,771,282.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		988.90-
	Major Account 480000 Total		988.90-
	Fund 10000 Revenue Total		988.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.34	56,888.85
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY		2,162.62
	511500 SHIFT DIFFERENTIAL PYMT	1,224.00	6,297.75
	511800 COMPENSATORY TIME PAID	752.22	1,881.53
	512100 VACATION LEAVE EXPENSE	1,107.70	4,061.02
	512200 SICK LEAVE EXPENSE	214.62	3,440.40
	512300 HOLIDAY LEAVE EXPENSE		3,542.86
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	1,076.19	5,899.88
	515200 FICA EXPENSE	1,134.39	5,523.07
	515500 HEALTH INSURANCE EXPENSE	2,669.59	24,540.90
	Major Account 510000 Total	19,252.05	114,754.74
	520000 Operating Expenses		
	523201 NATURAL GAS	3,097.75	25,507.08
	523202 ELECTRICITY	6,737.52	92,170.85
	523203 WATER	943.12	11,275.75
	523204 SEWER	1,703.34	17,548.33
	523219 OTHER UTILITY		23.68
	525500 RENT EXP-OTHER PERS PROP	160.00	4,439.00
	526100 REP & MAINT-REAL PROPERT	4,401.00	99,518.03
	526104 R & M CONT-BLDGS	1,453.00	21,933.74
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	1,299.72	10,366.21
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M		936.00
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		1,250.33
	533103 CLEANING SUPPLIES	71.80-	71.80-
	534500 AGRICULTURAL SUPPLIES EX	746.85	1,409.69
	534800 CONST & MAINT SUP EXP	23.61	53,568.53
	534801 MAINTENANCE FUEL AND OIL		1,387.46
	534907 SECURITY SUPPLIES		23,663.83
	538100 VEHICLE & EQUIP SUP EXP		342.97

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number260CORRECTIONAL YOUTH FACILITY  
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	548600PEST CONTROL		882.52
	548700REFUSE/RECYCLING	204.00	2,279.20
	Major Account 520000 Total	20,698.11	373,249.31
	Fund 10000 Expenditures Total	39,950.16	488,004.05
	Subprogram Revenues		988.90-
	Subprogram Expenditures	39,950.16	488,004.05

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	47,237.61	314,092.35
	511300 OVERTIME PAYMENTS	2,128.32	19,969.17
	511301 HOLIDAY WORK - DCS		10,199.46
	511500 SHIFT DIFFERENTIAL PYMT	6,948.81	44,850.81
	511800 COMPENSATORY TIME PAID	269.78	10,806.75
	512100 VACATION LEAVE EXPENSE	1,920.79	22,588.00
	512200 SICK LEAVE EXPENSE	1,240.65	19,753.69
	512300 HOLIDAY LEAVE EXPENSE		23,140.68
	512500 FUNERAL LEAVE EXPENSE	940.69	940.69
	515100 RETIREMENT PLANS EXPENSE	4,544.23	34,570.04
	515200 FICA EXPENSE	4,363.49	32,872.96
	515500 HEALTH INSURANCE EXPENSE	9,820.62	98,760.69
	Major Account 510000 Total	79,414.99	632,545.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,559.65
	531100 OFFICE SUPPLIES EXPENSE	1,881.22	15,820.61
	531200 IT SUPPLIES		54.90
	532200 PERSONAL COMPUTING EQUIPMENT	591.30	1,111.30
	533100 HOUSEHOLD & INSTIT EXP		899.79
	533900 FOOD EXPENSE-INSTITUTIONS		625.00
	534900 MISCELLANEOUS SUP EXP	275.98	2,295.22
	534908 LAW BOOKS	234.77	2,347.44
	548700 REFUSE/RECYCLING		208.16
	555200 SOFTWARE - NEW PURCHASES		228.25
	Major Account 520000 Total	2,983.27	25,150.32
	Fund 10000 Expenditures Total	82,398.26	657,695.61
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.71	30,212.33
	511300 OVERTIME PAYMENTS	679.14	3,201.80
	511301 HOLIDAY WORK - DCS		1,660.14
	511500 SHIFT DIFFERENTIAL PYMT	1,025.48	7,152.54
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE		571.72
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE		1,978.99
	515100 RETIREMENT PLANS EXPENSE	470.12	3,498.24
	515200 FICA EXPENSE	479.66	3,567.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram020

<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		
	Major Account 510000 Total	7,228.11	53,783.50
	Fund 48130 Expenditures Total	7,228.11	53,783.50
	Subprogram Expenditures	89,626.37	711,479.11



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		2,009.85
	533102 INMATE CLOTHING	683.10	7,783.50
	533103 CLEANING SUPPLIES	3,040.36	17,757.53
	533104 FOOD SERVICE SUPPLIES	1,671.84	6,504.12
	533107 CELL/DORM SUPPLIES		2,064.50
	533901 FOOD - STAPLES		12,892.41
	533902 FOOD - MEAT		6,187.00
	533903 FOOD - DAIRY		585.94
	534951 FOOD SERVICE - STAPLES	17,152.43	113,005.72
	554902 CONTRACT LAUNDRY SERVICES	920.16	8,389.44
	559103 INMATE WAGES	3,354.12	34,694.17
	Major Account 520000 Total	26,822.01	211,874.18
	Fund 10000 Expenditures Total	26,822.01	211,874.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.29-	377.77-
	471107 MISC SERVICES	.29-	2.26
	Major Account 470000 Total	67.58-	375.51-
	Fund 24690 Revenue Total	67.58-	375.51-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,011.93-
	Major Account 460000 Total		33,011.93-
	Fund 48130 Revenue Total		33,011.93-
	Subprogram Revenues	67.58-	33,387.44-
	Subprogram Expenditures	26,822.01	211,874.18

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	402,185.56	2,635,337.40
	511101 ROLL CALL DCS	5,199.37	37,318.20
	511102 LT BRIEFING DCS	1,730.61	11,243.46
	511300 OVERTIME PAYMENTS	53,502.98	402,598.87
	511301 HOLIDAY WORK - DCS		199,191.00
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	3,458.70	25,320.81
	511800 COMPENSATORY TIME PAID	17,915.86	86,697.34
	512100 VACATION LEAVE EXPENSE	29,041.82	188,036.86
	512200 SICK LEAVE EXPENSE	8,521.46	88,302.42
	512300 HOLIDAY LEAVE EXPENSE		194,415.48
	512400 MILITARY LEAVE EXPENSE	9,007.26	29,332.22
	512500 FUNERAL LEAVE EXPENSE	738.48	3,610.71
	512700 INJURY LEAVE EXPENSE	1,106.70	2,028.36
	515100 RETIREMENT PLANS EXPENSE	39,866.89	292,531.76
	515200 FICA EXPENSE	39,471.93	286,211.88
	515500 HEALTH INSURANCE EXPENSE	45,723.60	456,413.68
	Major Account 510000 Total	657,471.22	4,938,646.15
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		462.81
	534907 SECURITY SUPPLIES	60.00	16,270.71
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,597.00
	559104 UNIFORM CLEANING ETC		3,579.03
	Major Account 520000 Total	1,559.00	21,909.55
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS	119.53	245.36
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	119.53	806.40
	Fund 10000 Expenditures Total	659,149.75	4,961,362.10
	Subprogram Expenditures	659,149.75	4,961,362.10

Secure Version - Prior Month

As of April 30, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,904.30	227,049.45
	511300 OVERTIME PAYMENTS	354.54	1,606.10
	511500 SHIFT DIFFERENTIAL PYMT	3,530.25	15,632.25
	511800 COMPENSATORY TIME PAID	25.26	67.36
	512100 VACATION LEAVE EXPENSE	1,422.85	41,956.30
	512200 SICK LEAVE EXPENSE	918.04	26,724.12
	512300 HOLIDAY LEAVE EXPENSE		17,233.11
	515100 RETIREMENT PLANS EXPENSE	3,081.72	24,730.61
	515200 FICA EXPENSE	3,059.34	24,256.01
	515500 HEALTH INSURANCE EXPENSE	3,277.40	34,474.16
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	50,573.70	506,280.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	3,398.04	75,521.18
	521500 PUBLICATION & PRINT EXP	316.00	6,841.59
	522100 DUES & SUBSCRIPTION EXP		20.00
	523900 TEAMMATE RECOGNITION		56.89
	531100 OFFICE SUPPLIES EXPENSE		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	9.04	495.11
	538102 GAS/OIL FSP & CSI	148.87	1,045.55
	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	4,500.00	20,021.22
	555200 SOFTWARE - NEW PURCHASES		126.00
	556100 INSURANCE EXPENSE	5,479.79	39,939.25
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	13,851.74	172,575.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	861.09	7,454.16
	574500 PERSONAL VEHICLE MILEAGE		4,768.75

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		
	574501 PERS VEHICILE MILEAGE - PRESERV	353.50	353.50
	Major Account 570000 Total	1,214.59	13,139.37
	Fund 10000 Expenditures Total	65,640.03	691,995.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.40-	131.27-
	472105 TAXABLE SALES COPIES	.56	10.87-
	Major Account 470000 Total	3.84-	142.14-
	Fund 24690 Revenue Total	3.84-	142.14-
	Subprogram Revenues	3.84-	142.14-
	Subprogram Expenditures	65,640.03	691,995.54

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
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP	882.60	26,224.60
	534802 MAINT EQ \$500-\$1500		1,027.44
	534907 SECURITY SUPPLIES	6,550.61	21,750.09
	Major Account 520000 Total	7,433.21	54,548.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,492.00	9,323.00
	Major Account 580000 Total	1,492.00	9,323.00
	Fund 10000 Expenditures Total	8,925.21	63,871.13
	Subprogram Expenditures	8,925.21	63,871.13

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	5.55-	21.92-
	472100 SALE OF SUP & MAT	2,091.03-	10,528.13-
	472103 SALE OF SUP & MAT	99.44-	2,347.37-
	472108 SPECIAL ORDER REVENUE	246.93-	908.24-
	472109 SALE OF SUP & MAT		1,301.09-
	Major Account 470000 Total	2,442.95-	15,106.75-
	Fund 64641 Revenue Total	2,442.95-	15,106.75-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		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	109.69	1,806.91
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR	503.13	538.16
	533166 CANTEEN RESALE-APR	1,122.07	1,122.07
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	64.29	818.58
	533171 INCENTIVE MEALS	204.60	1,845.32
	Major Account 520000 Total	2,003.78	13,909.88
	Fund 64641 Expenditures Total	2,003.78	13,909.88
	Subprogram Revenues	2,442.95-	15,106.75-
	Subprogram Expenditures	2,003.78	13,909.88
	Program Revenues	2,514.37-	49,625.23-
	Program Expenditures	892,117.31	7,142,495.99

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	86,192.62	575,748.14
	511300 OVERTIME PAYMENTS	2,474.44	17,865.15
	511301 HOLIDAY WORK - DCS		1,444.11
	511400 ON CALL PAY	2,478.30	19,099.70
	511500 SHIFT DIFFERENTIAL PYMT	9,168.75	61,224.75
	511800 COMPENSATORY TIME PAID	303.71	8,367.69
	511900 SUPPLEMENTAL	10,543.01	74,644.76
	512100 VACATION LEAVE EXPENSE	6,985.61	60,863.36
	512200 SICK LEAVE EXPENSE	4,572.33	41,219.03
	512300 HOLIDAY LEAVE EXPENSE		42,399.48
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	8,399.78	62,111.58
	515200 FICA EXPENSE	9,065.69	65,942.83
	515500 HEALTH INSURANCE EXPENSE	13,245.10	132,451.00
	Major Account 510000 Total	153,429.34	1,164,631.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS		211,165.50
	523202 ELECTRICITY		485,326.17
	523203 WATER	13,347.00	160,265.54
	523204 SEWER	25,267.50	160,558.05
	525500 RENT EXP-OTHER PERS PROP	389.10	18,047.45
	526100 REP & MAINT-REAL PROPERT	12,702.19	52,898.56
	526104 R & M CONT-BLDGS	1,563.18	85,446.76
	527200 REP & MAINT-MOTOR VEHICL	3,265.00	21,783.63
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE		8.71
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP		339.90
	533100 HOUSEHOLD & INSTIT EXP		80.99
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	18,805.77	156,421.28
	534801 MAINTENANCE FUEL AND OIL		1,464.46
	534907 SECURITY SUPPLIES		263.85
	538100 VEHICLE & EQUIP SUP EXP	487.10	487.10
	538102 GAS/OIL FSP & CSI		1,439.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR  
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	96.30	4,629.00
	548600 PEST CONTROL	450.88	4,018.53
	548700 REFUSE/RECYCLING	6,485.25	71,196.61
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	82,859.27	1,456,604.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	236,288.61	2,622,972.34
	Subprogram Expenditures	236,288.61	2,622,972.34



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	105,391.29	648,157.74
	511300 OVERTIME PAYMENTS	23,945.10	172,153.96
	511301 HOLIDAY WORK - DCS		39,129.71
	511500 SHIFT DIFFERENTIAL PYMT	14,498.37	90,965.82
	511800 COMPENSATORY TIME PAID	2,657.67	9,972.35
	511900 SUPPLEMENTAL	12,391.87	92,556.90
	512100 VACATION LEAVE EXPENSE	7,841.08	55,344.09
	512200 SICK LEAVE EXPENSE	4,665.08	23,478.42
	512300 HOLIDAY LEAVE EXPENSE		44,086.93
	512500 FUNERAL LEAVE EXPENSE	1,172.88	1,360.79
	512600 CIVIL LEAVE EXPENSE		220.59
	512700 INJURY LEAVE EXPENSE		77.56
	515100 RETIREMENT PLANS EXPENSE	11,993.62	81,240.90
	515200 FICA EXPENSE	12,651.53	85,272.01
	515500 HEALTH INSURANCE EXPENSE	19,034.76	165,022.06
	Major Account 510000 Total	216,243.25	1,509,039.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,095.10	20,510.71
	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	5,579.84	52,026.36
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTIT EXP	961.37	8,510.56
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES	1,231.24	2,160.70
	534601 EDUCATIONAL	98.85	4,480.90
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP	190.00	445.53
	534907 SECURITY SUPPLIES		27.00
	534908 LAW BOOKS	1,609.56	17,705.14
	554900 OTHER CONTRACTUAL SERVICE		1,736.00
	Major Account 520000 Total	16,765.96	122,880.54
	Fund 10000 Expenditures Total	233,009.21	1,631,920.37
	Subprogram Expenditures	233,009.21	1,631,920.37

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		
	531100 OFFICE SUPPLIES EXPENSE	216.08-	
	533100 HOUSEHOLD & INSTIT EXP	9,196.42	50,657.87
	533102 INMATE CLOTHING	12,529.85	187,634.31
	533103 CLEANING SUPPLIES	23,717.05	179,495.71
	533104 FOOD SERVICE SUPPLIES	15,657.13	108,780.73
	533107 CELL/DORM SUPPLIES	2,868.95	110,409.46
	533901 FOOD - STAPLES	25,141.44	254,154.34
	533902 FOOD - MEAT	11,698.66	99,338.87
	533903 FOOD - DAIRY	3,650.12	12,648.85
	534951 FOOD SERVICE - STAPLES	120,623.07	1,418,910.26
	554902 CONTRACT LAUNDRY SERVICES	46,418.85	455,743.80
	559101 TRANS COSTS STATE WARDS		507.05
	559103 INMATE WAGES	32,298.74	321,339.91
	Major Account 520000 Total	303,584.20	3,199,621.16
	Fund 10000 Expenditures Total	303,584.20	3,199,621.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.60-	710.85-
	471107 MISC SERVICES	.08-	39.88-
	Major Account 470000 Total	43.68-	750.73-
	Fund 24690 Revenue Total	43.68-	750.73-
	Subprogram Revenues	43.68-	1,010.73-
	Subprogram Expenditures	303,584.20	3,199,621.16

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	1,507,235.92	9,579,877.66
	511101 ROLL CALL DCS	12,321.64	86,024.00
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	365,893.48	3,006,551.84
	511301 HOLIDAY WORK - DCS		952,984.08
	511400 ON CALL PAY		123.74
	511500 SHIFT DIFFERENTIAL PYMT	9,885.45	71,385.95
	511800 COMPENSATORY TIME PAID	62,582.86	384,394.38
	511900 SUPPLEMENTAL	27,011.50	191,917.17
	512100 VACATION LEAVE EXPENSE	85,909.91	704,893.70
	512200 SICK LEAVE EXPENSE	94,454.52	592,521.99
	512300 HOLIDAY LEAVE EXPENSE		733,416.59
	512400 MILITARY LEAVE EXPENSE	6,335.44	41,144.95
	512500 FUNERAL LEAVE EXPENSE	2,673.60	18,344.97
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE	1,938.14	5,498.84
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	163,225.86	1,207,544.13
	515200 FICA EXPENSE	160,275.38	1,188,330.16
	515500 HEALTH INSURANCE EXPENSE	233,412.32	2,241,053.39
	516400 UNEMPLOYM COMP INS EXP	200.06	12,117.42
	Major Account 510000 Total	2,732,955.96	21,020,350.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	527700 REP & MAINT-PHOTO/MEDIA		10,006.27
	531100 OFFICE SUPPLIES EXPENSE		2,485.77
	531200 IT SUPPLIES	21.77	303.38
	532200 PERSONAL COMPUTING EQUIPMENT		714.07
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING		296.88
	534907 SECURITY SUPPLIES	8,215.44	107,363.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	956.33	5,777.00
	Major Account 520000 Total	9,193.54	136,367.02

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		959.81
	571800 MEALS - TRAVEL STATUS	490.55	1,030.45
	574500 PERSONAL VEHICLE MILEAGE	680.40	680.40
	Major Account 570000 Total	1,170.95	2,670.66
	Fund 10000 Expenditures Total	2,743,320.45	21,159,388.54
	Subprogram Expenditures	2,743,320.45	21,159,388.54

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	165,841.21	1,076,088.33
	511300 OVERTIME PAYMENTS		7,740.88
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	13,222.50	95,407.50
	511800 COMPENSATORY TIME PAID	927.25	6,176.96
	511900 SUPPLEMENTAL	15,695.16	117,216.05
	512100 VACATION LEAVE EXPENSE	9,595.53	133,508.75
	512200 SICK LEAVE EXPENSE	11,943.93	119,938.60
	512300 HOLIDAY LEAVE EXPENSE		83,834.10
	512500 FUNERAL LEAVE EXPENSE	1,667.28	4,918.17
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	15,215.43	117,401.73
	515200 FICA EXPENSE	15,993.28	116,726.86
	515500 HEALTH INSURANCE EXPENSE	28,708.50	294,091.45
	516400 UNEMPLOYM COMP INS EXP	1,253.69-	1,253.69-
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	277,556.38	2,574,700.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	9,805.50
	521300 FREIGHT EXPENSE	255.59	2,094.21
	521401 OCIO - COMMUNICATIONS	5,877.04	57,863.16
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP		33,452.45
	521901 AWARDS - STAFF	162.10	2,349.10
	522100 DUES & SUBSCRIPTION EXP	630.00	899.00
	522202 CONF REG - NON-CEU'S	675.00	675.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	708.91	16,062.60
	531200 IT SUPPLIES		426.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,977.38
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS		6,297.59
	534600 ED & RECREATIONAL SUP EX	68.04	174.64
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,714.38
	535102 X-RAY SUPPLIES	652.28	652.28
	538102 GAS/OIL FSP & CSI	4,156.08	30,476.71

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		
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,217.98
	542103 SOS CORR OFFICER INTERN	20,653.93	702,276.47
	542500 ENG & ARCH SERVICES	14,407.25	22,265.75
	548700 REFUSE/RECYCLING	186.40	918.88
	554100 DATA SERVICES	1,105.50	5,418.57
	554900 OTHER CONTRACTUAL SERVICES		12,269.23
	555200 SOFTWARE - NEW PURCHASES	78.04	189.89
	556100 INSURANCE EXPENSE	16,697.46	236,860.91
	556300 SURETY & NOTARY BONDS	40.00	1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	68,842.19	1,249,647.01
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS	86.46	151.05
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT	23,352.84	187,427.29
	574500 PERSONAL VEHICLE MILEAGE	350.00	1,440.76
	Major Account 570000 Total	23,789.30	190,036.53
	Fund 10000 Expenditures Total	370,187.87	4,014,383.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	206.35-	4,452.23-
	471107 MISC SERVICES	.16-	47.66-
	472105 TAXABLE SALES COPIES	84.55-	1,057.49-
	Major Account 470000 Total	291.06-	5,557.38-
	Fund 24690 Revenue Total	291.06-	5,557.38-
	Subprogram Revenues	291.06-	5,557.38-
	Subprogram Expenditures	370,187.87	4,014,383.75

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number300TECUMSEH CORRECTIONAL CTR  
Agency Subprogram081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		68,754.00
		532101 HOUSE & INST EQ		4,839.00
		532290 RADIO EQUIP		1,089,652.09
		534907 SECURITY SUPPLIES	954.00	5,607.00
		Major Account 520000 Total	954.00	1,168,852.09
		Fund 10000 Expenditures Total	954.00	1,168,852.09
		Subprogram Expenditures	954.00	1,168,852.09

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	78.90-	2,774.88-
	Major Account 470000 Total	78.90-	2,774.88-
	Fund 64650 Revenue Total	78.90-	2,774.88-
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	34.00-	2,352.45-
	Major Account 480000 Total	34.00-	2,352.45-
	Fund 64659 Revenue Total	34.00-	2,352.45-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	143.49	2,831.04
	Major Account 520000 Total	143.49	2,860.99
	Fund 64659 Expenditures Total	143.49	2,860.99
	Subprogram Revenues	112.90-	5,127.33-
	Subprogram Expenditures	143.49	2,383.99



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	19.44-	185.93-
	472100 SALE OF SUP & MAT	14,824.95-	102,505.87-
	472103 NONTAXABLE SALES-SUP/SVC	9,773.25-	22,451.89-
	472108 SPECIAL ORDER REVENUE	7,904.67	7,904.67
	472109 INMATE GIFT PLAN		25,760.12-
	Major Account 470000 Total	16,712.97-	142,999.14-
	Fund 64641 Revenue Total	16,712.97-	142,999.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,903.00	64,573.56
	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		9,261.90
	533161 CANTEEN RESALE-NOV		6,183.45
	533162 CANTEEN RESALE-DEC		10,925.23
	533163 CANTEEN RESALE-JAN	187.22	18,693.35
	533164 CANTEEN RESALE-FEB		6,914.36
	533165 CANTEEN RESALE-MAR	7,020.25	7,020.25
	533166 CANTEEN RESALE-APR	2,146.68	2,146.68
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	241.71	241.71
	533171 INCENTIVE MEALS		12,729.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,498.86	166,685.52
	Fund 64641 Expenditures Total	17,498.86	166,685.52
	Subprogram Revenues	16,712.97-	142,999.14-
	Subprogram Expenditures	17,498.86	166,685.52
	Program Revenues	17,160.61-	154,694.58-
	Program Expenditures	3,904,986.69	33,966,207.76

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	25,177.03	175,622.61
	511300 OVERTIME PAYMENTS	243.54	2,139.34
	511400 ON CALL PAY	2,844.31	21,469.39
	511500 SHIFT DIFFERENTIAL PYMT	2,503.50	17,343.00
	512100 VACATION LEAVE EXPENSE	2,366.45	16,905.09
	512200 SICK LEAVE EXPENSE	1,883.78	10,153.27
	512300 HOLIDAY LEAVE EXPENSE		12,711.00
	515100 RETIREMENT PLANS EXPENSE	2,622.20	19,195.03
	515200 FICA EXPENSE	2,585.45	18,675.60
	515500 HEALTH INSURANCE EXPENSE	3,947.56	39,475.60
	Major Account 510000 Total	44,173.82	333,689.93
	520000 Operating Expenses		
	523201 NATURAL GAS	9,684.41	47,856.43
	523202 ELECTRICITY	28,045.65	238,296.02
	525500 RENT EXP-OTHER PERS PROP	99.10	8,674.95
	526100 REP & MAINT-REAL PROPERT		24,019.64
	526104 R & M CONT-BLDGS	6,575.00	30,745.00
	527200 REP & MAINT-MOTOR VEHICL	3,007.00	30,725.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP		4,314.10
	527600 REP & MAINT-HOUSE/INST E	2,294.45	89,562.16
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT		115.00
	531100 OFFICE SUPPLIES EXPENSE		529.18
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ		8,505.49
	532200 PERSONAL COMPUTING EQUIPMENT		781.67
	532290 RADIO EQUIP		451.33
	533100 HOUSEHOLD & INSTIT EXP	73.76	8,829.73
	533103 CLEANING SUPPLIES		8,229.15
	534500 AGRICULTURAL SUPPLIES EX	176.78	622.92
	534800 CONST & MAINT SUP EXP	2,509.71	30,636.41
	534801 MAINTENANCE FUEL AND OIL	577.31	3,291.89
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP		587.30
	538102 GAS/OIL FSP & CSI		86.92
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,981.00

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number368CCC-LINCOLN  
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	548600PEST CONTROL	137.92	1,367.14
	548700REFUSE/RECYCLING	311.51	3,163.10
	554900OTHER CONTRACTUAL SERVICES		6,384.00
	Major Account 520000 Total	53,492.60	560,954.03
	Fund 10000 Expenditures Total	97,666.42	894,643.96
	Subprogram Expenditures	97,666.42	894,643.96

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	34,534.20	245,679.19
	511300 OVERTIME PAYMENTS	3,842.95	19,267.85
	511301 HOLIDAY WORK - DCS		13,329.75
	511500 SHIFT DIFFERENTIAL PYMT	5,397.41	38,070.43
	511800 COMPENSATORY TIME PAID	403.06	2,069.17
	512100 VACATION LEAVE EXPENSE	2,267.78	23,801.82
	512200 SICK LEAVE EXPENSE	2,644.23	34,329.33
	512300 HOLIDAY LEAVE EXPENSE		19,126.55
	512500 FUNERAL LEAVE EXPENSE	1,522.00	2,122.24
	512600 CIVIL LEAVE EXPENSE		166.24
	515100 RETIREMENT PLANS EXPENSE	3,789.86	29,799.54
	515200 FICA EXPENSE	3,692.00	28,648.25
	515500 HEALTH INSURANCE EXPENSE	7,230.86	72,164.98
	Major Account 510000 Total	65,324.35	528,575.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,242.37	5,669.53
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE	789.46	3,539.34
	532101 HOUSE & INST EQ		1,570.34
	532200 PERSONAL COMPUTING EQUIPMENT	613.60	613.60
	532290 RADIO EQUIP		1,205.16
	533100 HOUSEHOLD & INSTIT EXP		388.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	2,645.43	20,192.85
	Fund 10000 Expenditures Total	67,969.78	548,768.19
	Subprogram Expenditures	67,969.78	548,768.19

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	48.59-	
		531100 OFFICE SUPPLIES EXPENSE		709.18
		533100 HOUSEHOLD & INSTIT EXP	4,261.58	38,427.77
		533102 INMATE CLOTHING	4,703.80	38,046.64
		533103 CLEANING SUPPLIES	13,603.54	76,407.68
		533104 FOOD SERVICE SUPPLIES	1,767.40	24,624.48
		533107 CELL/DORM SUPPLIES	8,555.25	56,759.08
		533901 FOOD - STAPLES	5,104.81	64,651.02
		533902 FOOD - MEAT	3,364.93	26,938.95
		533903 FOOD - DAIRY	1,142.80	3,183.46
		534800 CONST & MAINT SUP EXP	128.33	128.33
		534951 FOOD SERVICE - STAPLES	68,953.08	651,329.07
		554902 CONTRACT LAUNDRY SERVICES	1,133.28	13,873.44
		559101 TRANS COSTS STATE WARDS	400.46	4,018.82
		559103 INMATE WAGES	11,687.59	124,792.80
		Major Account 520000 Total	124,758.26	1,123,890.72
		Fund 10000 Expenditures Total	124,758.26	1,123,890.72
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68.00-	93.97-
		471107 MISC SERVICES		.21-
		Major Account 470000 Total	68.00-	94.18-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	83,839.38-	937,996.47-
		Major Account 480000 Total	83,839.38-	937,996.47-
		Fund 24690 Revenue Total	83,907.38-	938,090.65-
		Subprogram Revenues	83,907.38-	938,090.65-
		Subprogram Expenditures	124,758.26	1,123,890.72

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	512,985.58	3,384,618.74
	511101 ROLL CALL DCS	5,030.20	35,299.18
	511102 LT BRIEFING DCS	959.95	6,226.53
	511300 OVERTIME PAYMENTS	53,475.59	518,562.76
	511301 HOLIDAY WORK - DCS		245,876.37
	511500 SHIFT DIFFERENTIAL PYMT	3,418.65	25,858.50
	511800 COMPENSATORY TIME PAID	7,665.01	105,553.58
	512100 VACATION LEAVE EXPENSE	35,583.83	279,904.38
	512200 SICK LEAVE EXPENSE	26,072.07	180,886.09
	512300 HOLIDAY LEAVE EXPENSE		259,128.18
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		7,968.91
	512600 CIVIL LEAVE EXPENSE		216.42
	512700 INJURY LEAVE EXPENSE		2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	48,312.00	378,481.72
	515200 FICA EXPENSE	47,813.92	370,256.25
	515500 HEALTH INSURANCE EXPENSE	59,533.62	633,340.71
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	Major Account 510000 Total	800,850.42	6,442,038.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,132.20
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	532290 RADIO EQUIP	413.09	413.09
	534907 SECURITY SUPPLIES	1,175.77	12,578.27
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	419.33	2,478.00
	Major Account 520000 Total	2,008.19	18,274.60
	570000 Travel Expenses		
	571100 LODGING	321.18	419.18
	571800 MEALS - TRAVEL STATUS	102.73	147.36
	Major Account 570000 Total	423.91	566.54
	Fund 10000 Expenditures Total	803,282.52	6,460,880.11
	Subprogram Expenditures	803,282.52	6,460,880.11

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	40,368.46	263,782.90
	511300 OVERTIME PAYMENTS		234.06
	511500 SHIFT DIFFERENTIAL PYMT	2,403.00	15,192.00
	511800 COMPENSATORY TIME PAID	39.08	108.51
	512100 VACATION LEAVE EXPENSE	3,128.52	41,061.32
	512200 SICK LEAVE EXPENSE	2,274.44	12,677.19
	512300 HOLIDAY LEAVE EXPENSE		19,609.61
	512600 CIVIL LEAVE EXPENSE	204.21	408.42
	515100 RETIREMENT PLANS EXPENSE	3,625.54	26,386.01
	515200 FICA EXPENSE	3,602.35	25,975.26
	515500 HEALTH INSURANCE EXPENSE	4,023.72	39,443.80
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	59,669.32	570,272.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.36	9,044.79
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,141.11	32,131.98
	521500 PUBLICATION & PRINT EXP		4,763.56
	521901 AWARDS - STAFF	323.00	1,599.00
	522100 DUES & SUBSCRIPTION EXP	560.00	3,436.50
	531100 OFFICE SUPPLIES EXPENSE	3,520.70	18,924.75
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT		183.54
	532240 DATA STORAGE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS	200.25	1,345.90
	534600 ED & RECREATIONAL SUP EX		169.40
	538102 GAS/OIL FSP & CSI	329.83	13,880.97
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	547300 INTERPRETER SERVICES	40.00	40.00
	548700 REFUSE/RECYCLING	24.00	619.76
	554900 OTHER CONTRACTUAL SERVICES		269,281.97
	555200 SOFTWARE - NEW PURCHASES		83.00
	556100 INSURANCE EXPENSE	4,649.34	63,572.57
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	Major Account 520000 Total	14,112.59	479,321.26

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		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	161.90	59,685.64
	574500 PERSONAL VEHICLE MILEAGE	322.00	322.00
	Major Account 570000 Total	483.90	61,162.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	586.00	586.00
	Major Account 580000 Total	586.00	586.00
	Fund 10000 Expenditures Total	74,851.81	1,111,342.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	103.36-	3,664.56-
	471107 MISC SERVICES	.07-	.58-
	472105 TAXABLE SALES COPIES	9.00-	258.54-
	Major Account 470000 Total	112.43-	3,923.68-
	Fund 24690 Revenue Total	112.43-	3,923.68-
	Subprogram Revenues	112.43-	3,923.68-
	Subprogram Expenditures	74,851.81	1,111,342.27



Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram081

<u>FUND NUMBER AND NAME</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	.06-	.08-
	472100 SALE OF SUP & MAT	20.03-	60.07-
	472103 SALE OF SUP & MAT	894.30-	7,377.59-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT		1,870.76-
	Major Account 470000 Total	914.39-	11,708.50-
	Fund 64641 Revenue Total	914.39-	11,708.50-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.98	21.98
	533108 CANTEEN RESALE		1,389.71
	533157 CANTEEN RESALE-JULY		800.00
	533158 CANTEEN RESALE-AUG		800.00
	533160 CANTEEN RESALE-OCT		800.00
	533161 CANTEEN RESALE-NOV		1,600.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN	800.00	800.00
	533164 CANTEEN RESALE-FEB	800.00	800.00
	533165 CANTEEN RESALE-MAR	1,600.00	1,600.00
	533167 CANTEEN RESALE -MAY		2,000.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	21.98-	25.00
	Major Account 520000 Total	3,200.00	15,199.04
	Fund 64641 Expenditures Total	3,200.00	15,199.04
	Subprogram Revenues	914.39-	11,708.50-
	Subprogram Expenditures	3,200.00	15,199.04
	Program Revenues	84,934.20-	953,722.83-
	Program Expenditures	1,171,728.79	10,193,107.29

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	5,921.90	37,302.05
	511300 OVERTIME PAYMENTS	227.64	370.62
	511400 ON CALL PAY	360.96	1,117.62
	511500 SHIFT DIFFERENTIAL PYMT	675.00	4,167.75
	511800 COMPENSATORY TIME PAID	33.65	33.64
	512100 VACATION LEAVE EXPENSE	6.73	5,204.86
	512200 SICK LEAVE EXPENSE	497.99	1,301.95
	512300 HOLIDAY LEAVE EXPENSE		2,788.99
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	578.37	3,963.19
	515200 FICA EXPENSE	626.81	4,408.19
	515500 HEALTH INSURANCE EXPENSE	500.00	5,000.00
	Major Account 510000 Total	9,429.05	66,298.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,975.85	6,982.22
	523202 ELECTRICITY	4,956.40	22,236.70
	523203 WATER	2,486.88	14,984.31
	523204 SEWER	3,461.20	18,397.20
	525500 RENT EXP-OTHER PERS PROP	29.40	338.50
	526100 REP & MAINT-REAL PROPERT	7,877.92	24,284.51
	526104 R & M CONT-BLDGS		23,325.74
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	533100 HOUSEHOLD & INSTIT EXP		715.51
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534800 CONST & MAINT SUP EXP	2,528.76	22,805.86
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP		692.06
	548600 PEST CONTROL		1,084.11
	548700 REFUSE/RECYCLING	357.00	3,798.00
	Major Account 520000 Total	23,673.41	144,858.10
	Fund 10000 Expenditures Total	33,102.46	211,156.25
	Subprogram Expenditures	33,102.46	211,156.25

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	10,178.58	51,373.38
	511300 OVERTIME PAYMENTS		4,172.91
	511301 HOLIDAY WORK - DCS		3,958.33
	511500 SHIFT DIFFERENTIAL PYMT	1,258.54	7,416.86
	511800 COMPENSATORY TIME PAID		7,101.84
	512100 VACATION LEAVE EXPENSE	1,170.05	3,021.00
	512200 SICK LEAVE EXPENSE	212.07	288.64
	512300 HOLIDAY LEAVE EXPENSE		3,232.12
	515100 RETIREMENT PLANS EXPENSE	959.92	6,032.72
	515200 FICA EXPENSE	963.81	5,969.67
	515500 HEALTH INSURANCE EXPENSE	684.50	7,850.92
	Major Account 510000 Total	15,427.47	100,418.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,839.56
	531100 OFFICE SUPPLIES EXPENSE	2,203.72	15,341.99
	532101 HOUSE & INST EQ		6,071.64
	533100 HOUSEHOLD & INSTIT EXP		33,415.60
	Major Account 520000 Total	2,203.72	57,668.79
	Fund 10000 Expenditures Total	17,631.19	158,087.18
	Subprogram Expenditures	17,631.19	158,087.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,064.12	8,699.24
	533102 INMATE CLOTHING		8,576.55
	533103 CLEANING SUPPLIES		17,353.33
	533104 FOOD SERVICE SUPPLIES	1,692.45	12,862.59
	533107 CELL/DORM SUPPLIES		8,994.31
	533901 FOOD - STAPLES	3,267.88	31,817.64
	533902 FOOD - MEAT	2,076.29	12,869.40
	533903 FOOD - DAIRY	649.17	1,211.67
	534951 FOOD SERVICE - STAPLES	30,870.50	237,712.17
	554902 CONTRACT LAUNDRY SERVICES		3,532.80
	559101 TRANS COSTS STATE WARDS	61.00	61.00
	559103 INMATE WAGES	4,382.62	42,581.41
	Major Account 520000 Total	44,064.03	386,272.11
	Fund 10000 Expenditures Total	44,064.03	386,272.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.38-	74.76-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total	37.38-	74.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,480.78-	312,955.26-
	Major Account 480000 Total	33,480.78-	312,955.26-
	Fund 24690 Revenue Total	33,518.16-	313,030.09-
	Subprogram Revenues	33,518.16-	313,030.09-
	Subprogram Expenditures	44,064.03	386,272.11

Secure Version - Prior Month

As of April 30, 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	175,502.76	1,187,115.57
	511101 ROLL CALL DCS	1,439.79	12,057.76
	511300 OVERTIME PAYMENTS	17,845.33	149,379.06
	511301 HOLIDAY WORK - DCS		100,018.78
	511500 SHIFT DIFFERENTIAL PYMT	1,486.65	10,776.60
	511800 COMPENSATORY TIME PAID	18,027.97	62,432.87
	512100 VACATION LEAVE EXPENSE	16,117.59	92,697.68
	512200 SICK LEAVE EXPENSE	4,625.47	75,945.38
	512300 HOLIDAY LEAVE EXPENSE		88,301.16
	512500 FUNERAL LEAVE EXPENSE	241.92	3,777.60
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	17,618.34	133,561.47
	515200 FICA EXPENSE	17,581.34	132,085.39
	515500 HEALTH INSURANCE EXPENSE	20,109.82	210,549.92
	Major Account 510000 Total	290,596.98	2,259,868.39
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	35.00	11,216.52
	559104 UNIFORM CLEANING ETC	150.00	854.86
	Major Account 520000 Total	185.00	12,071.38
	Fund 10000 Expenditures Total	290,781.98	2,271,939.77
	Subprogram Expenditures	290,781.98	2,271,939.77

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	13,900.67	179,041.87	
511300 OVERTIME PAYMENTS		111.32	
511500 SHIFT DIFFERENTIAL PYMT	320.25	3,982.50	
511800 COMPENSATORY TIME PAID	628.65	975.73	
512100 VACATION LEAVE EXPENSE	2,445.67	19,128.07	
512200 SICK LEAVE EXPENSE	798.92	3,385.21	
512300 HOLIDAY LEAVE EXPENSE		13,950.38	
512500 FUNERAL LEAVE EXPENSE		576.26	
515100 RETIREMENT PLANS EXPENSE	1,354.90	16,560.00	
515200 FICA EXPENSE	1,325.86	16,334.60	
515500 HEALTH INSURANCE EXPENSE	2,186.32	21,863.20	
516500 WORKERS COMP PREMIUMS		44,531.42	
Major Account 510000 Total	22,961.24	320,440.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.03	
521401 OCIO - COMMUNICATIONS	1,298.65	11,736.62	
521500 PUBLICATION & PRINT EXP		1,069.89	
521901 AWARDS - STAFF		138.00	
531100 OFFICE SUPPLIES EXPENSE	205.23	511.02	
531200 IT SUPPLIES		113.33	
532200 PERSONAL COMPUTING EQUIPMENT		74.99	
533100 HOUSEHOLD & INSTIT EXP	11.98	11.98	
533900 FOOD EXPENSE-INSTITUTIONS		1,638.19	
534600 ED & RECREATIONAL SUP EX		15.42	
538100 VEHICLE & EQUIP SUP EXP		34.97	
541100 ACCTG & AUDITING SERVICES		8,986.60	
541200 PURCHASING ASSESSMENT		1,430.32	
554900 OTHER CONTRACTUAL SERVICES		132,566.62	
555200 SOFTWARE - NEW PURCHASES		163.40	
556100 INSURANCE EXPENSE	1,403.34	17,833.14	
556300 SURETY & NOTARY BONDS		169.03	
Major Account 520000 Total	2,919.20	176,553.55	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	135.80	135.80	
573100 STATE-OWNED TRANSPORT	747.28	26,181.08	
574500 PERSONAL VEHICLE MILEAGE	393.40	1,496.89	
Major Account 570000 Total	1,276.48	27,813.77	
Fund 10000 Expenditures Total	27,156.92	524,807.88	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA  
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	364.65-	648.90-
	471107 MISC SERVICES	.06-	.11-
	472105 TAXABLE SALES COPIES	51.21-	123.61-
	Major Account 470000 Total	415.92-	772.62-
	Fund 24690 Revenue Total	415.92-	772.62-
	Subprogram Revenues	415.92-	772.62-
	Subprogram Expenditures	27,156.92	524,807.88



Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram081

<u>FUND 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		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT	2,716.03	2,716.03
	Major Account 580000 Total	2,716.03	43,066.65
	Fund 10000 Expenditures Total	2,716.03	43,066.65
	Subprogram Expenditures	2,716.03	43,066.65
	Program Revenues	33,934.08-	313,802.71-
	Program Expenditures	415,452.61	3,595,329.84

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number370CENTRAL OFFICE  
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511900SUPPLEMENTAL	51,833.62	1,164,765.69
	515200FICA EXPENSE	3,846.79	86,107.03
	515500HEALTH INSURANCE EXPENSE	4,352.24	103,161.95
	Major Account 510000 Total	60,032.65	1,354,034.67
	Fund 10000 Expenditures Total	60,032.65	1,354,034.67
	Subprogram Expenditures	60,032.65	1,354,034.67

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	8,139.02	51,304.29	
511300 OVERTIME PAYMENTS	108.97	631.49	
511400 ON CALL PAY	1,100.20	9,419.22	
511500 SHIFT DIFFERENTIAL PYMT	669.75	4,266.75	
512100 VACATION LEAVE EXPENSE	91.86	6,855.06	
512200 SICK LEAVE EXPENSE	587.92	2,562.96	
512300 HOLIDAY LEAVE EXPENSE		3,807.32	
515100 RETIREMENT PLANS EXPENSE	801.06	5,904.07	
515200 FICA EXPENSE	803.91	5,887.11	
515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20	
Major Account 510000 Total	12,869.41	96,305.47	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,306.92	
523202 ELECTRICITY		579.45	
525500 RENT EXP-OTHER PERS PROP	111.10	1,815.00	
526100 REP & MAINT-REAL PROPERT	681.58	90,896.64	
526104 R & M CONT-BLDGS	3,662.50	12,555.00	
527600 REP & MAINT-HOUSE/INST E		18.00	
531100 OFFICE SUPPLIES EXPENSE		506.34	
532100 NON-CAPITALIZED EQUIP PU	4,186.98	9,193.16	
533100 HOUSEHOLD & INSTIT EXP	793.97	2,970.19	
533103 CLEANING SUPPLIES	1,785.91	11,507.13	
534500 AGRICULTURAL SUPPLIES EX	1,750.00	2,028.37	
534800 CONST & MAINT SUP EXP	1,298.27	25,151.57	
534801 MAINTENANCE FUEL AND OIL		281.51	
534907 MISCELLANEOUS SUP EXP		27.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11	
548600 PEST CONTROL	318.27	1,048.54	
548700 REFUSE/RECYCLING	264.78	2,647.80	
Major Account 520000 Total	14,853.36	163,546.73	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		11,160.38	
Major Account 580000 Total		11,160.38	
Fund 10000 Expenditures Total	27,722.77	271,012.58	
Subprogram Expenditures	27,722.77	271,012.58	

Secure Version - Prior Month

As of April 30, 2025

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	102,998.52	456,813.88
	511300 OVERTIME PAYMENTS	8,692.38	19,107.41
	511301 HOLIDAY WORK - DCS		54.11
	511500 SHIFT DIFFERENTIAL PYMT	5,919.00	40,768.50
	511800 COMPENSATORY TIME PAID	54.55	7,671.06
	512100 VACATION LEAVE EXPENSE	6,806.51	45,894.67
	512200 SICK LEAVE EXPENSE	9,092.92	38,008.04
	512300 HOLIDAY LEAVE EXPENSE		29,276.91
	512500 FUNERAL LEAVE EXPENSE	181.40	1,520.53
	512600 CIVIL LEAVE EXPENSE		698.54
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	10,014.80	47,941.97
	515200 FICA EXPENSE	9,741.54	45,328.37
	515500 HEALTH INSURANCE EXPENSE	17,230.50	128,542.01
	Major Account 510000 Total	170,732.12	862,063.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.68
	521401 OCIO - COMMUNICATIONS		4,562.92
	521500 PUBLICATION & PRINT EXP	100.00	16,176.41
	522100 DUES & SUBSCRIPTION EXP		10,258.00
	522202 CONF REG - NONCEU'S		7,972.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	167,594.00
	525500 RENT EXP-OTHER PERS PROP		678.10
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		3,601.80
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	174.22	3,580.70
	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		6,462.29
	533103 CLEANING SUPPLIES	45.90	322.19
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS		626.86
	534600 ED & RECREATIONAL SUP EX		18,285.63
	534601 EDUCATIONAL		511.96

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		
	534800 CONST & MAINT SUP EXP	106.30	123.28
	534907 SECURITY SUPPLIES	15,826.00	46,913.92
	538100 VEHICLE & EQUIP SUP EXP	35.50	99.16
	548700 REFUSE/RECYCLING	29.36	60.56
	554900 OTHER CONTRACTUAL SERVICES	28,034.67	533,116.03
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	61,111.35	825,880.39
	Fund 10000 Expenditures Total	231,843.47	1,687,944.02
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,644.90-	116,578.13-
	Major Account 470000 Total	9,644.90-	116,578.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.40-	26,407.59-
	Major Account 480000 Total	3,083.40-	26,407.59-
	Fund 24680 Revenue Total	12,728.30-	142,985.72-
	Subprogram Revenues	12,728.30-	142,985.72-
	Subprogram Expenditures	231,843.47	1,687,944.02

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	42,145.55	282,821.76
	511300 OVERTIME PAYMENTS	564.88	5,834.48
	511301 HOLIDAY WORK - DCS		107.43
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	1,317.00	8,580.75
	511800 COMPENSATORY TIME PAID	40.50	305.29
	511900 SUPPLEMENTAL	1,521.77	11,180.89
	512100 VACATION LEAVE EXPENSE	2,346.84	25,431.28
	512200 SICK LEAVE EXPENSE	5,061.01	39,034.60
	512300 HOLIDAY LEAVE EXPENSE		21,931.55
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	3,854.58	28,834.23
	515200 FICA EXPENSE	3,880.01	28,569.82
	515500 HEALTH INSURANCE EXPENSE	5,610.94	56,109.40
	Major Account 510000 Total	66,343.08	509,760.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.13	1,322.69
	521401 OCIO - COMMUNICATIONS		910.77
	523202 ELECTRICITY	771.89	7,057.84
	526100 REP & MAINT-REAL PROPERT		7,373.41
	526104 R & M CONT-BLDGS		626.00
	527200 REP & MAINT-MOTOR VEHICL	2,672.59	13,003.79
	527600 REP & MAINT-HOUSE/INST E	441.34	1,936.78
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	82.14	1,257.72
	532101 HOUSE & INST EQ		2,206.08
	533100 HOUSEHOLD & INSTIT EXP	213.31	3,296.57
	534800 CONST & MAINT SUP EXP		104.99
	534801 MAINTENANCE FUEL AND OIL	46.00	483.00
	538100 VEHICLE & EQUIP SUP EXP	60.68	481.83
	548600 PEST CONTROL		839.45
	548700 REFUSE/RECYCLING	560.71	7,670.39
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		4,766.29

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		
	559104 UNIFORM CLEANING ETC	150.00	326.95
	Major Account 520000 Total	5,034.79	55,467.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	71,377.87	565,390.10
	Subprogram Revenues		4,266.90
	Subprogram Expenditures	71,377.87	565,390.10

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	6,646.52	59,524.79
	559100 OTHER OPERATING EXP	891.00	12,015.01
	559103 INMATE WAGES	7,282.73	51,895.55
	Major Account 520000 Total	14,820.25	123,435.35
	Fund 10000 Expenditures Total	14,820.25	123,435.35
	Subprogram Expenditures	14,820.25	123,435.35



Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number370CENTRAL OFFICE  
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt		5,525.00
	Major Account 520000 Total		5,525.00
	Fund 10000 Expenditures Total		5,525.00
	Subprogram Expenditures		5,525.00

Secure Version - Prior Month

As of April 30, 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>
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		13,539.88-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total		20,021.78-
	Fund 10000 Revenue Total		32,851.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,466.48	7,100,462.77
	511300 OVERTIME PAYMENTS	84,527.53	456,095.18
	511301 HOLIDAY WORK - DCS		158,246.43
	511400 ON CALL PAY	21,980.18	172,613.55
	511500 SHIFT DIFFERENTIAL PYMT	84,175.26	511,245.29
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	25,826.78	144,982.75
	511900 SUPPLEMENTAL	10,191.77	76,908.34
	512100 VACATION LEAVE EXPENSE	43,759.55	480,995.84
	512200 SICK LEAVE EXPENSE	34,998.53	396,238.60
	512300 HOLIDAY LEAVE EXPENSE		501,576.50
	512500 FUNERAL LEAVE EXPENSE	3,138.49	26,126.02
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	106,253.19	741,840.20
	515200 FICA EXPENSE	106,675.19	711,599.41
	515500 HEALTH INSURANCE EXPENSE	107,393.22	1,021,701.78
	516400 UNEMPLOYM COMP INS EXP	4,512.00	13,174.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,764,898.17	12,708,283.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.92
	521300 FREIGHT EXPENSE	231.31	2,035.16
	521400 CIO CHARGES	5,523.34	77,389.24
	521401 OCIO - COMMUNICATIONS	6,633.59	66,012.90
	521500 PUBLICATION & PRINT EXP		35,252.95
	522100 DUES & SUBSCRIPTION EXP	248.00	51,730.25
	522201 CONF REG - CEU'S		54.95
	522202 CONF REG - NON-CEU'S	350.00	350.00
	523201 NATURAL GAS	174.56	1,666.50
	523202 ELECTRICITY	366.91	4,557.19

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		
	525100 RENT EXP-OFFICE EQUIP	180.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	3,340.94	50,368.33
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	236.25	10,057.76
	527301 R & M CONT-MED EQUIP		9,485.17
	531100 OFFICE SUPPLIES EXPENSE	7,855.00	48,265.55
	531200 IT SUPPLIES		1,404.40
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	94.38	5,805.52
	533100 HOUSEHOLD & INSTIT EXP	2,393.02	18,209.21
	533103 CLEANING SUPPLIES	212.96	4,318.78
	533104 FOOD SERVICE SUPPLIES	119.45	715.65
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS	.12-	1,390.04
	533901 FOOD - STAPLES	51.90	245.88
	534600 ED & RECREATIONAL SUP EX		103.75
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	11,086.00	131,837.13
	535103 GEN-MEDICAL SUPPLIES	85,269.77	474,319.73
	535104 DRUGS	740,747.20	6,338,660.61
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	1,951.99	54,025.17
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	6,314.00	99,698.73
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		19,402.31
	544100 PHYSICIAN SERVICES	1,509.50	10,004.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,028.13	59,813.61
	544200 NURSING SERVICES	933,069.08	9,887,509.32
	544300 PSYCHOLOGICAL SERVICES		181,343.92
	544600 OPTICAL SERVICES	11,027.50	150,156.77
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES		2,297.52
	544900 DENTAL SERVICES	95,259.25	552,584.41
	545000 LABORATORY SERVICES	54,747.20	527,724.55
	545001 RADIOLOGICAL SERVICES	35,852.08-	187,959.33

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		
	545200 MEDICAL ASSESSMENT SERV	15,608.45	176,240.83
	545204 DIALYSIS SERVICE		231,567.00
	548600 PEST CONTROL		397.14
	548700 REFUSE/RECYCLING	303.00	3,051.88
	549200 JANITORIAL/SECURITY SRVS		6,368.10
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00	12,150.00
	554900 OTHER CONTRACTUAL SERVICES	8,684.47	100,085.67
	554904 CONTRACT MEDICAL - BILL CO	589,308.18	8,480,421.44
	554905 CONTRACT MEDICAL - SER FEES	117,038.80	1,059,530.40
	555100 DATA PROC SOFTW LIC FEE		43,160.77
	555200 SOFTWARE - NEW PURCHASES	1,592.79	93,993.35-
	556300 SURETY & NOTARY BONDS		1,010.25
	Major Account 520000 Total	2,669,844.72	29,310,219.66
	570000 Travel Expenses		
	571100 LODGING		6,307.75
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	385.71	1,717.34
	572100 COMMERCIAL TRANSPORTATIO		63.22
	573100 STATE-OWNED TRANSPORT	1,528.03	21,379.75
	574500 PERSONAL VEHICLE MILEAGE	1,521.80	4,948.06
	575100 MISC TRAVEL EXPENSE	126.00	227.78
	Major Account 570000 Total	3,561.54	34,676.45
	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	4,438,304.43	42,056,039.70
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	8,525.98-	153,489.65-
	Major Account 470000 Total	8,525.98-	153,489.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,132.50-	20,304.29-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	1,132.50-	20,366.67-
	Fund 24690 Revenue Total	9,658.48-	173,856.32-
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,625.70-

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		
	554904 CONTRACT MEDICAL - BILL CO		1,477,502.78
	Major Account 520000 Total		1,473,877.08
	Fund 24690 Expenditures Total		1,473,877.08
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		656,923.00-
	Major Account 460000 Total		656,923.00-
	Fund 48130 Revenue Total		656,923.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		656,923.00
	Major Account 520000 Total		656,923.00
	Fund 48130 Expenditures Total		656,923.00
	Subprogram Revenues	9,658.48-	863,630.77-
	Subprogram Expenditures	4,438,304.43	44,186,839.78

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	567,757.50	3,576,154.31
	511300 OVERTIME PAYMENTS	30,390.28	224,021.02
	511301 HOLIDAY WORK - DCS		45,672.76
	511400 ON CALL PAY	1,497.60	2,618.80
	511500 SHIFT DIFFERENTIAL PYMT	29,176.00	175,108.08
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	837.93	22,045.44
	511900 SUPPLEMENTAL	4,599.63	27,993.05
	512100 VACATION LEAVE EXPENSE	25,246.04	293,181.57
	512200 SICK LEAVE EXPENSE	16,876.80	188,494.64
	512300 HOLIDAY LEAVE EXPENSE		255,308.92
	512400 MILITARY LEAVE EXPENSE	965.64	7,633.20
	512500 FUNERAL LEAVE EXPENSE		2,365.45
	512700 INJURY LEAVE EXPENSE	1,100.03	3,042.48
	515100 RETIREMENT PLANS EXPENSE	50,457.96	359,098.96
	515200 FICA EXPENSE	50,055.02	352,136.20
	515500 HEALTH INSURANCE EXPENSE	68,208.16	624,873.91
	516400 UNEMPLOYM COMP INS EXP	4,368.00	13,104.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	851,536.59	6,264,085.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	5,182.25	43,757.97
	521500 PUBLICATION & PRINT EXP		8,846.07
	522100 DUES & SUBSCRIPTION EXP	125.00	5,978.09
	522201 CONF REG - CEU'S	4,500.00-	4,046.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	2,010.11	8,786.85
	531200 IT SUPPLIES	8.99	202.51
	532200 PERSONAL COMPUTING EQUIPMENT	480.53	4,462.81
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	3,372.76	7,322.86
	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		6,250.00

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	157,254.03	1,828,470.47
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555200 SOFTWARE - NEW PURCHASES		658.39
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	168,433.67	1,948,995.10
	570000 Travel Expenses		
	571100 LODGING		5,551.80
	571800 MEALS - TRAVEL STATUS	63.00	1,220.64
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT	398.72	4,417.70
	574500 PERSONAL VEHICLE MILEAGE	1,258.60	11,717.20
	575100 MISC TRAVEL EXPENSE	42.00	305.52
	Major Account 570000 Total	1,762.32	23,952.02
	Fund 10000 Expenditures Total	1,021,732.58	8,237,032.21
	Subprogram Expenditures	1,021,732.58	8,237,032.21

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	210,598.50	1,323,183.36
	511300 OVERTIME PAYMENTS	233.36	10,460.02
	511301 HOLIDAY WORK - DCS		1,321.39
	511500 SHIFT DIFFERENTIAL PYMT	17,925.75	120,147.00
	511800 COMPENSATORY TIME PAID	326.77	1,239.41
	511900 SUPPLEMENTAL	1,615.12	12,300.56
	512100 VACATION LEAVE EXPENSE	15,840.64	128,344.78
	512200 SICK LEAVE EXPENSE	12,318.17	107,305.25
	512300 HOLIDAY LEAVE EXPENSE		98,752.22
	512400 MILITARY LEAVE EXPENSE		2,036.32
	512500 FUNERAL LEAVE EXPENSE	1,707.95	4,374.63
	512600 CIVIL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	19,390.36	134,613.52
	515200 FICA EXPENSE	19,054.12	130,189.83
	515500 HEALTH INSURANCE EXPENSE	31,943.74	294,559.68
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	330,954.48	2,405,999.13
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	832.32	7,971.67
	521500 PUBLICATION & PRINT EXP		7,683.88
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	522201 CONF REG - CEU'S	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	13.35	5,973.27
	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	1,385.67	32,958.31
	570000 Travel Expenses		
	571100 LODGING	321.16	419.16
	571800 MEALS - TRAVEL STATUS		92.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total	321.16	1,163.80
	Fund 10000 Expenditures Total	332,661.31	2,440,121.24
	Subprogram Expenditures	332,661.31	2,440,121.24



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	166,528.99	1,111,313.44
	511300 OVERTIME PAYMENTS	112.51	112.51
	511500 SHIFT DIFFERENTIAL PYMT	2,339.25	14,911.50
	511800 COMPENSATORY TIME PAID		969.89
	511900 SUPPLEMENTAL		471.68
	512100 VACATION LEAVE EXPENSE	5,279.37	30,212.61
	512200 SICK LEAVE EXPENSE	3,709.06	46,295.62
	512300 HOLIDAY LEAVE EXPENSE		9,310.61
	512500 FUNERAL LEAVE EXPENSE	1,555.24	3,276.18
	512600 CIVIL LEAVE EXPENSE	144.70	144.70
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	17,117.31	121,572.11
	515200 FICA EXPENSE	13,221.10	91,344.27
	515500 HEALTH INSURANCE EXPENSE	17,159.36	182,559.18
	Major Account 510000 Total	227,166.89	1,614,117.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.00	3,008.07
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	522202 CONF REG - NONCEU'S	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	157.89	1,692.67
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	488.89	35,973.90
	570000 Travel Expenses		
	571100 LODGING		742.75
	571800 MEALS - TRAVEL STATUS		489.31
	573100 STATE-OWNED TRANSPORT	91.47	1,354.20
	Major Account 570000 Total	91.47	2,586.26
	Fund 10000 Expenditures Total	227,747.25	1,652,677.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	Major Account 460000 Total		105,754.84-

Secure Version - Prior Month

As of April 30, 2025

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		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38-
	Major Account 480000 Total		2,582.38-
	Fund 24690 Revenue Total		108,337.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	135.00
	521500 PUBLICATION & PRINT EXP		595.00
	522100 DUES & SUBSCRIPTION EXP		3,403.28
	522202 CONF REG - NONCEU'S		1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	16,500.00
	531100 OFFICE SUPPLIES EXPENSE	160.16	1,540.65
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES	1,586.00	14,351.94
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	Major Account 520000 Total	3,409.66	49,910.36
	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	3,409.66	57,118.62
	Subprogram Revenues		161,449.66-
	Subprogram Expenditures	231,156.91	1,709,796.13

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	48,844.59	374,750.92
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	564.00	4,241.25
	511800 COMPENSATORY TIME PAID	126.97	39.53
	512100 VACATION LEAVE EXPENSE	2,068.32	12,624.05
	512200 SICK LEAVE EXPENSE	2,956.92	30,878.14
	512300 HOLIDAY LEAVE EXPENSE		4,776.51
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE		689.44
	515100 RETIREMENT PLANS EXPENSE	5,074.82	40,878.85
	515200 FICA EXPENSE	3,970.75	30,744.97
	515500 HEALTH INSURANCE EXPENSE	4,940.68	60,089.44
	Major Account 510000 Total	68,547.05	560,469.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		461.44
	521500 PUBLICATION & PRINT EXP		3,511.97
	522100 DUES & SUBSCRIPTION EXP		858.44
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		595.61
	534603 RECREATIONAL LIBRARY MATERIALS		16.99-
	Major Account 520000 Total		5,335.47
	Fund 10000 Expenditures Total	68,547.05	565,805.16
	Subprogram Revenues		22,178.09-
	Subprogram Expenditures	68,547.05	565,805.16

Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram043

<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	4,046.09-	143,024.78-
	Major Account 480000 Total	4,046.09-	143,024.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	4,046.09-	4,856,975.22
	Subprogram Revenues	4,046.09-	4,856,975.22

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	74.95-	166.61-
	Major Account 480000 Total	74.95-	166.61-
	Fund 10000 Revenue Total	74.95-	166.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE		195.42
	533100 HOUSEHOLD & INSTIT EXP	29.95	50.87
	533103 CLEANING SUPPLIES	306.80	925.92
	533106 STAFF CLOTHING	19,680.52	338,486.17
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	795.78	11,275.61
	533111 staff Clothing - Other Class		1,454.93
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	548700 REFUSE/RECYCLING	303.40	3,411.50
	Major Account 520000 Total	21,116.45	428,805.29
	Fund 10000 Expenditures Total	21,116.45	428,805.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	114.20-	860.32-
	Major Account 470000 Total	114.20-	860.32-
	Fund 24690 Revenue Total	114.20-	860.32-
	Subprogram Revenues	189.15-	1,026.93-
	Subprogram Expenditures	21,116.45	428,805.29

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>
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	15,122.04-	54,029.53-
	Major Account 490000 Total	15,122.04-	54,029.53-
	Fund 10000 Revenue Total	15,122.04-	56,589.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347,351.39	8,859,745.08
	511300 OVERTIME PAYMENTS	11,093.81	99,228.59
	511301 HOLIDAY WORK - DCS		18,734.15
	511400 ON CALL PAY	2,005.73	14,664.11
	511500 SHIFT DIFFERENTIAL PYMT	77,849.85	531,424.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,407.17	53,378.41
	511900 SUPPLEMENTAL	57,454.80	120,275.17
	512100 VACATION LEAVE EXPENSE	85,308.15	749,406.85
	512200 SICK LEAVE EXPENSE	64,427.01	510,949.42
	512300 HOLIDAY LEAVE EXPENSE		631,962.35
	512400 MILITARY LEAVE EXPENSE	2,795.12	19,565.84
	512500 FUNERAL LEAVE EXPENSE	5,003.02	13,966.92
	512600 CIVIL LEAVE EXPENSE		1,043.23
	515100 RETIREMENT PLANS EXPENSE	119,826.57	861,427.54
	515200 FICA EXPENSE	121,863.73	836,200.90
	515500 HEALTH INSURANCE EXPENSE	180,837.82	1,772,899.85
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	17,826.50	190,951.01
	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	2,098,050.67	15,683,667.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,973.00	19,601.51
	521400 CIO CHARGES	539,714.62	6,637,582.10
	521401 OCIO - COMMUNICATIONS		82,809.99
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP	1,464.76	54,321.28

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		
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	1,242.48	10,396.13
	522100 DUES & SUBSCRIPTION EXP	248.98	90,323.45
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NONCEU'S	75.00	15,537.50
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,540.00
	523202 ELECTRICITY	10,539.17	112,095.70
	523900 TEAMMATE RECOGNITION	100.87	284.91
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP		5,634.66
	526100 REP & MAINT-REAL PROPERT		23,960.00
	526104 R & M CONT-BLDGS	950.00	8,500.00
	527200 REP & MAINT-MOTOR VEHICL	418.39	10,694.25
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	3,691.86	37,380.66
	531200 IT SUPPLIES	373.78	774.75
	532100 NON-CAPITALIZED EQUIP PU	20.00	18,480.00
	532104 OFFICE EQ \$500-\$1500	3,107.24	135,872.45
	532200 PERSONAL COMPUTING EQUIPMENT		7,073.67
	532240 DATA STORAGE EQUIP		749.96
	532290 RADIO EQUIP		48,381.49
	533100 HOUSEHOLD & INSTIT EXP		2,944.26
	533111 staff Clothing - Other Class		4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	66.55	10,745.74
	534600 ED & RECREATIONAL SUP EX		31,361.09
	534601 EDUCATIONAL	1,741.50	20,966.15
	534700 ENG TECH & COMM SUP EXP	161.38	2,792.46
	534900 MISCELLANEOUS SUP EXP		6,401.62
	534907 SECURITY SUPPLIES	8,614.54	16,588.95
	538100 VEHICLE & EQUIP SUP EXP	31.93	965.53
	538102 GAS/OIL FSP & CSI	5,540.00	36,372.32
	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	7,355.63	144,016.18
	543100 IT CONSULTING-APPLICATIONS	34,720.00	245,040.00

Secure Version - Prior Month

As of April 30, 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		
	545201 MED ASSMT SERV - EMPLOYEES	20,900.00	194,065.50
	547300 INTERPRETER SERVICES		900.00
	548700 REFUSE/RECYCLING	1,438.00	2,279.44
	554900 OTHER CONTRACTUAL SERVICES	41,805.00	560,044.55
	554919 CLIENT SERVICES	1,831.50-	1,831.50-
	555100 DATA PROC SOFTW LIC FEE	32,886.84	337,554.10
	555200 SOFTWARE - NEW PURCHASES	95.00	3,618.33
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE	12,646.33	63,631.06
	556300 SURETY & NOTARY BONDS		1,330.73
	559100 OTHER OPERATING EXP	2,598.11	12,894.77
	559101 TRANS COSTS STATE WARDS		18.57
	559104 UNIFORM CLEANING ETC	95.27	95.27
	559106 ADVERTISING		94,619.96
	559112 DISPUTED CHARGES	1,146.44-	466.07
	Major Account 520000 Total	731,992.29	9,231,346.89
	570000 Travel Expenses		
	571100 LODGING	1,342.20	31,811.84
	571800 MEALS - TRAVEL STATUS	676.90	6,372.84
	572100 COMMERCIAL TRANSPORTATIO	2,587.39	19,848.67
	573100 STATE-OWNED TRANSPORT	8,210.11	78,849.49
	574500 PERSONAL VEHICLE MILEAGE	457.80	3,930.96
	575100 MISC TRAVEL EXPENSE	115.10	1,426.40
	Major Account 570000 Total	13,389.50	142,240.20
	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	2,843,432.46	25,101,577.51
24612 NON-REVENUE SPECIAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10,753.29-	10,753.29-
	Major Account 470000 Total	10,753.29-	10,753.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,739.04-	380,864.20-
	493200 OPERATING TRANSFERS OUT	21.13	117.56
	Major Account 490000 Total	6,717.91-	380,746.64-



Secure Version - Prior Month

As of April 30, 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>
24612 NON-REVENUE SPECIAL FUND	490000 Other Financing Sources		
	Fund 24612 Revenue Total	17,471.20-	391,499.93-
24640 INSURANCE PROCEEDS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	10,927.19-	76,640.74-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	10,927.19-	1,764,333.00-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenue Total	10,927.19-	2,646,201.09-
24690 CORRECTIONAL FACILITY CAS	460000 Intergovernmental Revenues		
Revenues	465100 NONGRANT REIMBURSEMENTS	4,810.00-	36,340.00-
	Major Account 460000 Total	4,810.00-	36,340.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,495.37-	57,488.78-
	Major Account 470000 Total	6,495.37-	57,488.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,785.79-	138,904.87-
	482100 LAND USE REVENUE	2,000.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES	137.53-	217.53-
	484502 RESTITUTION PAID-OFFENDER	120.00-	11,992.49-
	486500 MISCELLANEOUS ADJUSTMENT	560.00-	560.00-
	Major Account 480000 Total	17,603.32-	171,577.89-
	Fund 24690 Revenue Total	28,908.69-	265,406.67-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,984.01
	559100 OTHER OPERATING EXP	4,705.06	30,942.14
	Major Account 520000 Total	4,705.06	33,926.15
	Fund 24690 Expenditures Total	4,705.06	33,926.15
	Subprogram Revenues	72,429.12-	3,359,697.51-
	Subprogram Expenditures	2,848,137.52	25,135,503.66

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		912.50
	559106 ADVERTISING	380.68	2,051.71
	Major Account 520000 Total	380.68	2,964.21
	Fund 10000 Expenditures Total	380.68	2,964.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,468.26-	99,268.16-
	483101 INMATE MAINT ALLOCATION	50,482.37	191,032.46
	Major Account 480000 Total	41,014.11	91,764.30
	Fund 24691 Revenue Total	41,014.11	91,764.30
	Subprogram Revenues	41,014.11	91,764.30
	Subprogram Expenditures	380.68	2,964.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram081

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month

As of April 30, 2025

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	9,688.95	60,795.04
	511500 SHIFT DIFFERENTIAL PYMT	1,235.25	7,992.00
	511800 COMPENSATORY TIME PAID		557.65
	512100 VACATION LEAVE EXPENSE	1,247.52	4,796.78
	512200 SICK LEAVE EXPENSE	363.65	2,996.68
	512300 HOLIDAY LEAVE EXPENSE		4,631.30
	512500 FUNERAL LEAVE EXPENSE		981.79
	515100 RETIREMENT PLANS EXPENSE	938.67	6,196.44
	515200 FICA EXPENSE	930.57	6,081.55
	515500 HEALTH INSURANCE EXPENSE	1,133.44	9,841.76
	Major Account 510000 Total	15,538.05	104,870.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		13,461.09
	521500 PUBLICATION & PRINT EXP		468.07
	527800 REP & MAINT-OTHER PROPER		1,551.99
	531100 OFFICE SUPPLIES EXPENSE	236.84	2,938.83
	531200 IT SUPPLIES		54.94
	533100 HOUSEHOLD & INSTIT EXP	41.65	3,153.94
	559101 TRANS COSTS STATE WARDS	699.37	1,038.34
	Major Account 520000 Total	977.86	22,667.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,900.82	25,134.53
	Major Account 570000 Total	1,900.82	25,134.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	18,416.73	171,072.72
	Subprogram Revenues		593.20-
	Subprogram Expenditures	18,416.73	171,072.72

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	74,735.52	498,455.89
	511300 OVERTIME PAYMENTS	2,376.09	30,367.49
	511301 HOLIDAY WORK - DCS		6,457.85
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	408.01	12,026.62
	512100 VACATION LEAVE EXPENSE	9,655.08	52,183.32
	512200 SICK LEAVE EXPENSE	4,602.86	42,123.59
	512300 HOLIDAY LEAVE EXPENSE		38,057.91
	512500 FUNERAL LEAVE EXPENSE		534.71
	512600 CIVIL LEAVE EXPENSE		262.58
	512900 UNION ACTIVITY EXPENSE		166.30
	515100 RETIREMENT PLANS EXPENSE	6,872.37	50,966.72
	515200 FICA EXPENSE	6,684.53	48,826.90
	515500 HEALTH INSURANCE EXPENSE	12,997.02	124,680.34
	Major Account 510000 Total	118,331.48	905,115.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,720.49
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	522100 DUES & SUBSCRIPTION EXP		750.00
	522202 CONF REG - NONCEU'S	1,521.50	2,096.50
	527200 REP & MAINT-MOTOR VEHICL		1,082.91
	527800 REP & MAINT-OTHER PROPER		2,176.69
	531100 OFFICE SUPPLIES EXPENSE		71.99
	531200 IT SUPPLIES		58.83
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533106 STAFF CLOTHING		107.10
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	559101 TRANS COSTS STATE WARDS		9.34
	559104 UNIFORM CLEANING ETC	150.00	554.94
	Major Account 520000 Total	2,097.00	10,084.27
	570000 Travel Expenses		
	571100 LODGING		1,665.07
	571800 MEALS - TRAVEL STATUS		361.20
	572100 COMMERCIAL TRANSPORTATIO		551.36

Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram086

<u>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	409.59	18,322.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	409.59	20,924.25
	Fund 10000 Expenditures Total	120,838.07	936,123.54
	Subprogram Revenues		593.20-
	Subprogram Expenditures	120,838.07	936,123.54

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		225,000.00
	Major Account 520000 Total		225,000.00
	Fund 24690 Expenditures Total		225,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,746.00	20,808.00
	Major Account 520000 Total	6,746.00	320,808.00
	590000 Government Aid		
	593101 PERSONNEL	129,532.82	185,029.76
	593102 FRINGE BENEFITS	23,687.85	36,609.08
	593103 TRAVEL	4,417.36	7,285.24
	593104 SUPPLIES	4,156.64	4,417.15
	593105 CONSULTANTS/CONTRACTS	34,689.50	34,689.50
	593106 OTHER	144,987.87	220,122.30
	Major Account 590000 Total	341,472.04	488,153.03
	Fund 43125 Expenditures Total	348,218.04	808,961.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,279,048.83-
	Major Account 460000 Total		1,279,048.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444.63-	17,758.18-
	486500 MISCELLANEOUS ADJUSTMENT		59,748.58
	Major Account 480000 Total	4,444.63-	41,990.40
	Fund 48130 Revenue Total	4,444.63-	1,237,058.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,136.28	172,214.56
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE	355.96	6,755.89
	512200 SICK LEAVE EXPENSE		1,436.19
	512300 HOLIDAY LEAVE EXPENSE		1,384.07

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram090

<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		
	515100 RETIREMENT PLANS EXPENSE	937.62	11,332.25
	515200 FICA EXPENSE	695.17	9,746.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	17,342.74
	Major Account 510000 Total	12,286.81	223,230.47
	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
	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	12,286.81	1,243,146.83
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	4,444.63-	1,537,054.63-
	Subprogram Expenditures	360,504.85	2,277,107.86



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	7,312.92	41,280.03
		512200 SICK LEAVE EXPENSE	260.30	2,635.54
		512800 ADMINISTRATIVE LEAVE EXP	235.90	235.90
		515100 RETIREMENT PLANS EXPENSE	771.39	4,361.31
		515200 FICA EXPENSE	549.21	2,992.13
		515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
		Major Account 510000 Total	11,141.56	67,599.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,336.40
		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
		555200 SOFTWARE - NEW PURCHASES		8,639.62
		Major Account 520000 Total		16,350.89
		570000 Travel Expenses		
		571100 LODGING		3,597.99
		Major Account 570000 Total		3,597.99
		Fund 48130 Expenditures Total	11,141.56	87,548.51
		Subprogram Revenues		233,231.67-
		Subprogram Expenditures	11,141.56	87,548.51

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	18,278.50-	180,349.72-
	484900 OTHER PRIVATE SOURCES	811,643.08-	7,770,915.63-
	484989 WORK RELEASE PAY	858,158.84-	9,005,853.71-
	484991 INMATE PAYROLL	263,905.50-	2,292,863.26-
	484992 OTHER PRIVATE SOURCES	52,989.89-	624,705.75-
	484993 OTHER PAY BY DCS	1,031.00-	11,830.50-
	484995 OTHER PRIVATE SOURCES	6,646.52-	59,524.79-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	6,600.87-	222,826.84-
	Major Account 480000 Total	2,019,254.20-	20,168,093.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.13-	241.94-
	493200 OPERATING TRANSFERS OUT	63,492.34	930,668.17
	Major Account 490000 Total	63,471.21	930,426.23
	Fund 64612 Revenue Total	1,955,782.99-	19,237,667.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67.92	1,096.65
	559100 OTHER OPERATING EXP	373,157.59	4,326,978.61
	559189 SAVINGS DEPOSITS	79,494.03	1,078,681.07
	559192 FAMILY SUPPORT	286,288.54	3,301,646.89
	559193 RELEASE MONEY	214,671.53	2,872,580.15
	559194 GATE PAY	6,418.62	61,466.70
	559195 DCS	7,284.88	121,977.57
	559196 CLUBS	2,225.39	21,203.20
	559197 STORES	840,414.74	6,981,231.94
	559198 MAINTENANCE	126,788.42	1,350,219.89
	Major Account 520000 Total	1,936,811.66	20,117,082.67
	Fund 64612 Expenditures Total	1,936,811.66	20,117,082.67
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,423.26-	24,318.69-
	Major Account 480000 Total	5,423.26-	24,318.69-
	Fund 64613 Revenue Total	5,423.26-	24,318.69-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,318.45	37,854.93
	Major Account 520000 Total	2,318.45	37,854.93
	Fund 64613 Expenditures Total	2,318.45	37,854.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	29.00-	211.00-
	471107 MISC SERVICES	4,032.00-	45,482.73-
	471113 POP CAN RECYCLING		2,525.99-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	4,061.00-	48,239.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.63-	39,640.13-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,778.63-	39,939.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,921.69-	85,728.35-
	493200 OPERATING TRANSFERS OUT		3,124.38
	Major Account 490000 Total	6,921.69-	82,603.97-
	Fund 64658 Revenue Total	14,761.32-	170,782.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	117.00	6,059.60
	522100 DUES & SUBSCRIPTION EXP	1,028.73	11,301.28
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E	539.35	1,214.28
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER	1,686.65	2,568.65
	531100 OFFICE SUPPLIES EXPENSE	49.45	628.20
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ		534.56
	532200 PERSONAL COMPUTING EQUIPMENT	199.95	199.95
	533100 HOUSEHOLD & INSTIT EXP	513.66	43,432.22
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.99
	534601 EDUCATIONAL	83.95	138.25
	534602 RECREATIONAL	8,217.30	63,931.32
	534603 RECREATIONAL LIBRARY MATERIALS	790.46	10,462.84
	534604 NON SPORTING EQUIP	4,836.30	32,665.51
	554100 DATA SERVICES	4,473.14	9,805.28
	554150 CABLING SERVICES		1,058.09

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram095

<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		
	554900 OTHER CONTRACTUAL SERVICES	47,054.90	354,319.25
	559100 OTHER OPERATING EXP	232.04	5,170.04
	Major Account 520000 Total	69,822.88	554,804.02
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total		8,468.90
	Fund 64658 Expenditures Total	69,822.88	563,272.92
	Subprogram Revenues	1,975,967.57-	19,432,768.54-
	Subprogram Expenditures	2,008,952.99	20,718,210.52

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	723.60-	2,393.62-
	472100 SALE OF SUP & MAT	103,040.47-	854,536.48-
	472102 TOKEN SALES	35,423.73-	298,794.39-
	472103 NONTAXABLE SALES-SUP/SVC	606,566.80-	5,049,393.73-
	Major Account 470000 Total	745,754.60-	6,205,118.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	745,754.60-	6,199,015.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,558.97	169,604.84
	511300 OVERTIME PAYMENTS	8,870.73	48,799.09
	511301 HOLIDAY WORK - DCS		8,806.24
	511500 SHIFT DIFFERENTIAL PYMT	2,293.50	15,592.50
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	2,892.98	20,249.38
	512100 VACATION LEAVE EXPENSE	1,648.57	18,248.50
	512200 SICK LEAVE EXPENSE	1,193.20	4,038.71
	512300 HOLIDAY LEAVE EXPENSE		12,014.66
	515100 RETIREMENT PLANS EXPENSE	2,962.63	20,765.28
	515200 FICA EXPENSE	3,155.43	21,837.61
	515500 HEALTH INSURANCE EXPENSE	3,617.44	36,174.40
	Major Account 510000 Total	52,193.45	376,340.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	66.00	143.86
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	1,075.12	14,093.01
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP		19,954.88
	533103 CLEANING SUPPLIES		717.15
	533108 CANTEEN RESALE	3,231.25	63,556.79
	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	570.00	443,600.30
	533163 CANTEEN RESALE-JAN	100.01	683,719.62

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	540.00	438,905.92
	533165 CANTEEN RESALE-MAR	174,844.50	448,534.51
	533166 CANTEEN RESALE-APR	450,711.23	450,711.23
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		530.97
	534900 MISCELLANEOUS SUP EXP	1,963.40	26,740.55
	534909 OPERATIONAL SUPPLIES	1,877.50	66,252.21
	538100 VEHICLE & EQUIP SUP EXP	209.26	689.37
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	635,188.27	5,590,321.32
	Fund 64641 Expenditures Total	687,381.72	5,966,661.34
	Subprogram Revenues	745,754.60-	6,199,015.70-
	Subprogram Expenditures	687,381.72	5,966,661.34
	Program Revenues	2,784,203.83-	27,001,219.20-
	Program Expenditures	12,575,069.86	116,870,980.81

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	123,755.26	814,906.16
	511300 OVERTIME PAYMENTS	736.01	11,392.07
	511301 HOLIDAY WORK - DCS		2,648.97
	511400 ON CALL PAY	2,777.24	38,543.32
	511500 SHIFT DIFFERENTIAL PYMT	8,323.50	58,729.50
	511800 COMPENSATORY TIME PAID	73.52	7,016.25
	511900 SUPPLEMENTAL	452.34	3,277.29
	512100 VACATION LEAVE EXPENSE	7,305.85	93,385.62
	512200 SICK LEAVE EXPENSE	9,469.77	80,617.48
	512300 HOLIDAY LEAVE EXPENSE		61,200.45
	512400 MILITARY LEAVE EXPENSE	557.68	4,741.30
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE	17.43	3,791.19
	515100 RETIREMENT PLANS EXPENSE	11,457.95	88,195.22
	515200 FICA EXPENSE	11,224.63	85,330.86
	515500 HEALTH INSURANCE EXPENSE	20,654.63	195,342.05
	Major Account 510000 Total	196,805.81	1,549,959.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		674.14
	523201 NATURAL GAS	11,175.59	37,651.61
	523202 ELECTRICITY	155,679.49	640,555.48
	523203 WATER	34,694.31	181,211.79
	523204 SEWER	32,645.92	170,665.73
	523207 PROPANE		23.60
	525500 RENT EXP-OTHER PERS PROP	9,968.80	101,892.31
	526100 REP & MAINT-REAL PROPERT	12,230.71	457,641.47
	526104 R & M CONT-BLDGS	15,135.00	74,545.40
	527200 REP & MAINT-MOTOR VEHICL	14,465.96	57,216.66
	527400 REP & MAINT-DATA PROC	462.50	1,488.50
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.02
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	650.72	6,540.24
	533102 INMATE CLOTHING		1,199.00-
	533103 CLEANING SUPPLIES		2,099.13

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		
	533104 FOOD SERVICE SUPPLIES		9.98
	533109 STAFF CLOTHING - MAINT		109.99
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534800 CONST & MAINT SUP EXP	26,806.80	274,419.26
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES	16.46	10,532.55
	538100 VEHICLE & EQUIP SUP EXP	594.05	5,537.99
	548600 PEST CONTROL	541.06	4,822.26
	548700 REFUSE/RECYCLING	5,048.08	33,407.83
	548800 FIRE EXTINGUISHERS		5,358.80
	559100 OTHER OPERATING EXP	376,884.90	1,819,000.00
	Major Account 520000 Total	697,030.35	3,898,696.91
	Fund 10000 Expenditures Total	893,836.16	5,448,656.41
	Subprogram Expenditures	893,836.16	5,448,656.41



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	149,761.55	1,027,150.66
	511300 OVERTIME PAYMENTS	7,927.66	55,061.38
	511301 HOLIDAY WORK - DCS		40,429.81
	511500 SHIFT DIFFERENTIAL PYMT	19,172.03	136,795.70
	511800 COMPENSATORY TIME PAID	5,571.91	28,285.85
	511900 SUPPLEMENTAL	3,576.89	22,650.74
	512100 VACATION LEAVE EXPENSE	14,409.02	85,868.19
	512200 SICK LEAVE EXPENSE	5,320.10	46,931.27
	512300 HOLIDAY LEAVE EXPENSE		72,463.17
	512500 FUNERAL LEAVE EXPENSE	976.76	1,367.39
	512600 CIVIL LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	15,211.09	111,906.71
	515200 FICA EXPENSE	15,227.33	110,307.73
	515500 HEALTH INSURANCE EXPENSE	20,394.86	200,899.91
	Major Account 510000 Total	257,549.20	1,940,247.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	454.74	12,339.62
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP	775.08	8,320.32
	527500 REP & MAINT-COMM EQUIP		2,123.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	947.35	6,461.10
	533100 HOUSEHOLD & INSTIT EXP		7,556.18
	533103 CLEANING SUPPLIES		7,328.26
	533104 FOOD SERVICE SUPPLIES		3,619.00
	534600 ED & RECREATIONAL SUP EX		3,188.00
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,374.79	12,385.63
	535103 GEN-MEDICAL SUPPLIES	26.97	60.39
	539500 PURCHASING CARD SUSPENSE	197.30-	
	548700 REFUSE/RECYCLING		6,237.82
	554900 OTHER CONTRACTUAL SERVICES		3,251.55
	Major Account 520000 Total	3,381.63	73,775.16
	Fund 10000 Expenditures Total	260,930.83	2,014,022.58
	Subprogram Expenditures	260,930.83	2,014,022.58

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	51.75	51.75
		533100 HOUSEHOLD & INSTIT EXP	5,901.87	71,309.18
		533102 INMATE CLOTHING	13,077.22	169,580.70
		533103 CLEANING SUPPLIES	11,962.83	198,362.90
		533104 FOOD SERVICE SUPPLIES	17,471.88	116,860.06
		533107 CELL/DORM SUPPLIES	580.00	107,282.60
		533901 FOOD - STAPLES	14,392.14	131,219.12
		533902 FOOD - MEAT	12,737.01	96,796.13
		533903 FOOD - DAIRY	2,509.72	9,521.40
		533904 FOOD - PRODUCE		26.04
		534901 GARDEN SUPPLIES	879.30	879.30
		534951 FOOD SERVICE - STAPLES	179,969.79	1,673,405.15
		554902 CONTRACT LAUNDRY SERVICES		346,923.00
		559101 TRANS COSTS STATE WARDS	160.00	1,922.49
		559103 INMATE WAGES	37,175.97	352,247.91
		Major Account 520000 Total	296,869.48	3,276,387.73
		Fund 10000 Expenditures Total	296,869.48	3,276,387.73
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	132.65-	999.94-
		471107 MISC SERVICES	.12-	1.80-
		Major Account 470000 Total	132.77-	1,001.74-
		Fund 24690 Revenue Total	132.77-	1,001.74-
		Subprogram Revenues	132.77-	1,001.74-
		Subprogram Expenditures	296,869.48	3,276,387.73

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	2,202,088.73	13,804,070.18
	511101 ROLL CALL DCS	28,724.13	188,852.11
	511102 LT BRIEFING DCS	1,502.39	12,093.09
	511300 OVERTIME PAYMENTS	501,152.61	4,901,264.61
	511301 HOLIDAY WORK - DCS		1,387,285.56
	511400 ON CALL PAY	271.36	1,334.55
	511500 SHIFT DIFFERENTIAL PYMT	19,689.45	138,713.25
	511800 COMPENSATORY TIME PAID	64,994.97	491,703.84
	511900 SUPPLEMENTAL	6,217.20	43,222.63
	512100 VACATION LEAVE EXPENSE	140,219.28	991,147.99
	512200 SICK LEAVE EXPENSE	101,937.31	664,402.76
	512300 HOLIDAY LEAVE EXPENSE		1,022,743.59
	512400 MILITARY LEAVE EXPENSE	13,097.17	119,565.93
	512500 FUNERAL LEAVE EXPENSE	2,181.28	15,653.70
	512600 CIVIL LEAVE EXPENSE	275.91	743.20
	512700 INJURY LEAVE EXPENSE	1,316.20	6,760.30
	515100 RETIREMENT PLANS EXPENSE	230,439.90	1,777,597.83
	515200 FICA EXPENSE	228,441.71	1,741,640.35
	515500 HEALTH INSURANCE EXPENSE	284,671.18	2,727,364.16
	516400 UNEMPLOYM COMP INS EXP	501.11	6,952.50
	Major Account 510000 Total	3,827,721.89	30,043,112.13
	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		2,389.72
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533103 CLEANING SUPPLIES		123.98
	533106 STAFF CLOTHING		2,762.49
	534907 SECURITY SUPPLIES	1.00-	71,852.89
	545000 LABORATORY SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	1,012.75	11,937.30
	Major Account 520000 Total	1,011.75	94,539.31
	Fund 10000 Expenditures Total	3,828,733.64	30,137,651.44
	Subprogram Expenditures	3,828,733.64	30,137,651.44

Secure Version - Prior Month

As of April 30, 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	107,524.07	714,233.48
	511300 OVERTIME PAYMENTS	5.46	115.37
	511500 SHIFT DIFFERENTIAL PYMT	5,171.25	32,860.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,582.38
	511900 SUPPLEMENTAL	1,667.85	11,413.20
	512100 VACATION LEAVE EXPENSE	9,865.17	69,054.95
	512200 SICK LEAVE EXPENSE	4,474.45	33,221.87
	512300 HOLIDAY LEAVE EXPENSE		52,866.93
	512500 FUNERAL LEAVE EXPENSE	734.43	734.43
	515100 RETIREMENT PLANS EXPENSE	9,567.75	67,741.27
	515200 FICA EXPENSE	9,572.29	66,673.59
	515500 HEALTH INSURANCE EXPENSE	10,909.34	114,221.77
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	159,492.06	1,719,120.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.18	9,450.37
	521400 CIO CHARGES		862.11
	521401 OCIO - COMMUNICATIONS	8,431.16	85,304.13
	521500 PUBLICATION & PRINT EXP	1,170.18	40,465.54
	521901 AWARDS - STAFF		2,577.00
	522100 DUES & SUBSCRIPTION EXP	70.00	275.00
	522202 CONF REG - NON-CEU'S	170.00	1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	527940 DATA STORAGE EQUIP R & M		272.40
	531100 OFFICE SUPPLIES EXPENSE	5,212.64	54,333.02
	531200 IT SUPPLIES		63.89
	532200 PERSONAL COMPUTING EQUIPMENT	565.00	565.00
	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
	538102 GAS/OIL FSP & CSI	1,607.52	15,529.64
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		412.00
	548700 REFUSE/RECYCLING		6,051.85
	554900 OTHER CONTRACTUAL SERVICES		12,502.22

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		
	555200 SOFTWARE - NEW PURCHASES		451.39
	556100 INSURANCE EXPENSE	17,510.36	181,709.80
	556300 SURETY & NOTARY BONDS	40.00	2,452.70
	Major Account 520000 Total	36,005.04	545,318.73
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		2,514.28
	573100 STATE-OWNED TRANSPORT	166.71	1,038.64
	574500 PERSONAL VEHICLE MILEAGE		376.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	166.71	6,866.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	195,663.81	2,311,206.61
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	340.00-	340.00-
	471106 REV FROM OFFENDERS - SVCS	156.88-	2,982.53-
	471107 MISC SERVICES	.50-	3.25-
	472105 TAXABLE SALES COPIES	91.18-	1,939.92-
	Major Account 470000 Total	588.56-	5,265.70-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	13,292.00-	13,292.00-
	Major Account 490000 Total	13,292.00-	13,292.00-
	Fund 24690 Revenue Total	13,880.56-	18,557.70-
	Subprogram Revenues	13,880.56-	18,557.70-
	Subprogram Expenditures	195,663.81	2,311,206.61

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	573.00-	3,326.19-
	472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
	Major Account 470000 Total	573.00-	4,507.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.00-	756.30-
	Major Account 480000 Total	276.00-	756.30-
	Fund 64650 Revenue Total	849.00-	5,263.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.07
	522100 DUES & SUBSCRIPTION EXP	420.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	214.08	5,229.36
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	634.08	7,572.00
	Fund 64650 Expenditures Total	634.08	7,572.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	186.52-	3,355.03-
	Major Account 480000 Total	186.52-	3,355.03-
	Fund 64659 Revenue Total	186.52-	3,355.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		97.79
	533900 FOOD EXPENSE-INSTITUTIONS	67.37	67.37
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	169.01	3,078.86
	Major Account 520000 Total	236.38	3,280.96
	Fund 64659 Expenditures Total	236.38	3,280.96
	Subprogram Revenues	1,035.52-	8,618.39-
	Subprogram Expenditures	870.46	10,852.96

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	35.52-	288.14-
	472100 SALE OF SUP & MAT	14,901.01-	131,870.66-
	472103 SALE OF SUP & MAT	5,898.90-	67,603.22-
	472108 SPECIAL ORDER REVENUE	1,373.42-	8,527.76-
	472109 SALE OF SUP & MAT		23,481.39-
	Major Account 470000 Total	22,208.85-	231,771.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,861.71-	42,837.68-
	Major Account 480000 Total	4,861.71-	42,837.68-
	Fund 64641 Revenue Total	27,070.56-	274,608.85-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,818.00	54,145.22
	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		12,342.53
	533161 CANTEEN RESALE-NOV		12,258.59
	533162 CANTEEN RESALE-DEC		11,904.73
	533163 CANTEEN RESALE-JAN		9,027.30
	533164 CANTEEN RESALE-FEB	1,521.04	7,883.05
	533165 CANTEEN RESALE-MAR	11,504.92	11,504.92
	533166 CANTEEN RESALE-APR	2,931.68	3,105.77
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	430.95	8,814.94
	533171 INCENTIVE MEALS	871.81	15,695.37
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,078.40	203,326.96
	Fund 64641 Expenditures Total	24,078.40	203,326.96
	Subprogram Revenues	27,070.56-	274,608.85-
	Subprogram Expenditures	24,078.40	203,326.96
	Program Revenues	42,119.41-	302,786.68-
	Program Expenditures	5,500,982.78	43,402,104.69

Secure Version - Prior Month

As of April 30, 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	23,148.09	186,769.04	
511300 OVERTIME PAYMENTS	566.02	6,991.28	
511301 HOLIDAY WORK - DCS		94.70	
511400 ON CALL PAY	1,974.31	16,712.09	
511500 SHIFT DIFFERENTIAL PYMT	2,670.00	22,175.25	
511800 COMPENSATORY TIME PAID	7,638.87	10,425.27	
512100 VACATION LEAVE EXPENSE	3,374.49	11,846.35	
512200 SICK LEAVE EXPENSE	1,046.59	6,691.53	
512300 HOLIDAY LEAVE EXPENSE		13,388.05	
515100 RETIREMENT PLANS EXPENSE	3,026.56	20,599.06	
515200 FICA EXPENSE	3,016.74	20,385.26	
515500 HEALTH INSURANCE EXPENSE	2,696.34	23,222.36	
Major Account 510000 Total	49,158.01	339,300.24	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		38.00	
523201 NATURAL GAS	6,785.06	55,252.56	
523202 ELECTRICITY	249.00	140,801.67	
523204 SEWER		58,376.13	
525500 RENT EXP-OTHER PERS PROP	185.60	6,948.80	
526100 REP & MAINT-REAL PROPERT	13,166.34	71,656.66	
526104 R & M CONT-BLDGS	1,904.11	32,767.40	
527200 REP & MAINT-MOTOR VEHICL		10,425.41	
527600 REP & MAINT-HOUSE/INST E		9,896.15	
531100 OFFICE SUPPLIES EXPENSE		132.42	
532101 HOUSE & INST EQ	1,424.46	5,426.00	
533100 HOUSEHOLD & INSTIT EXP	4,393.77	8,976.51	
533103 CLEANING SUPPLIES		172.64	
534500 AGRICULTURAL SUPPLIES EX		275.34	
534800 CONST & MAINT SUP EXP	52,865.84	99,843.40	
534801 MAINTENANCE FUEL AND OIL	811.25	811.25	
538100 VEHICLE & EQUIP SUP EXP		740.05	
545000 LABORATORY SERVICES	157.00	2,528.65	
548600 PEST CONTROL		3,545.79	
548700 REFUSE/RECYCLING	2,330.00	23,565.45	
548800 FIRE EXTINGUISHERS		354.40	
Major Account 520000 Total	84,272.43	532,534.68	
570000 Travel Expenses			
571100 LODGING		98.00	



Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>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		98.00
	Fund 10000 Expenditures Total	133,430.44	871,932.92
	Subprogram Expenditures	133,430.44	871,932.92

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	60,606.41	373,443.50
	511300 OVERTIME PAYMENTS	419.34	15,589.95
	511301 HOLIDAY WORK - DCS		15,517.89
	511500 SHIFT DIFFERENTIAL PYMT	6,849.02	46,706.35
	511800 COMPENSATORY TIME PAID	2,170.92	14,492.57
	512100 VACATION LEAVE EXPENSE	1,334.61	39,621.61
	512200 SICK LEAVE EXPENSE	1,315.83	22,437.29
	512300 HOLIDAY LEAVE EXPENSE		27,783.39
	512500 FUNERAL LEAVE EXPENSE	1,659.14	3,274.02
	515100 RETIREMENT PLANS EXPENSE	5,567.72	41,848.11
	515200 FICA EXPENSE	5,440.81	40,342.18
	515500 HEALTH INSURANCE EXPENSE	9,214.04	92,140.40
	Major Account 510000 Total	94,577.84	733,197.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,902.59	9,766.05
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,919.69	26,834.85
	531200 IT SUPPLIES		15.19
	532104 OFFICE EQ \$500-\$1500	289.00	1,894.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	4,094.73	16,057.02
	533103 CLEANING SUPPLIES		403.43
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534908 LAW BOOKS	614.78	6,152.82
	554900 OTHER CONTRACTUAL SERVICE		400.00
	555200 SOFTWARE - NEW PURCHASES		203.50
	Major Account 520000 Total	8,820.79	65,761.44
	Fund 10000 Expenditures Total	103,398.63	798,958.70
	Subprogram Expenditures	103,398.63	798,958.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK  
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	912.42-	34,599.60
		533102 INMATE CLOTHING	6,902.38	132,926.73
		533103 CLEANING SUPPLIES	6,605.36	58,655.03
		533104 FOOD SERVICE SUPPLIES	2,361.95	22,284.62
		533107 CELL/DORM SUPPLIES	1,826.20	25,762.80
		533901 FOOD - STAPLES	2,157.72	29,416.35
		533902 FOOD - MEAT	3,635.11	38,512.36
		533903 FOOD - DAIRY	1,778.55	3,743.20
		533904 FOOD - PRODUCE		467.95
		534901 GARDEN SUPPLIES	94.63	94.63
		534951 FOOD SERVICE - STAPLES	35,683.26	295,053.20
		554902 CONTRACT LAUNDRY SERVICES	5,667.36	56,596.80
		559101 TRANS COSTS STATE WARDS	54.00	1,752.44
		559103 INMATE WAGES	10,491.13	98,687.94
		Major Account 520000 Total	76,345.23	798,553.65
		Fund 10000 Expenditures Total	76,345.23	798,553.65
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	498.59-	4,915.54-
		471107 MISC SERVICES	1.67-	11.82-
		471108 SAFEKEEPERS SERVICES	6,053.45-	52,312.65-
		Major Account 470000 Total	6,553.71-	57,240.01-
		Fund 24690 Revenue Total	6,553.71-	57,240.01-
		Subprogram Revenues	6,553.71-	57,240.01-
		Subprogram Expenditures	76,345.23	798,553.65

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	7,741.85	52,203.54
		511800 COMPENSATORY TIME PAID	2,219.20	3,006.93
		512100 VACATION LEAVE EXPENSE		1,855.00
		512200 SICK LEAVE EXPENSE	203.29	940.21
		512300 HOLIDAY LEAVE EXPENSE		3,510.59
		515100 RETIREMENT PLANS EXPENSE	761.10	4,606.30
		515200 FICA EXPENSE	763.10	4,561.28
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		Major Account 510000 Total	12,255.26	76,351.05
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	53.44	53.44
		533103 CLEANING SUPPLIES		150.08
		533104 FOOD SERVICE SUPPLIES		57.75
		533105 INMATE PERSONAL SUPPLIES	29.88	1,306.07
		533900 FOOD EXPENSE-INSTITUTIONS	160.04	5,000.44
		534601 EDUCATIONAL		126.20
		534602 RECREATIONAL		280.16
		535104 DRUGS		278.07
		Major Account 520000 Total	243.36	7,252.21
		Fund 10000 Expenditures Total	12,498.62	83,603.26
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	12,498.62	83,603.26

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	733,194.12	4,950,991.94
	511101 ROLL CALL DCS	7,690.36	57,572.08
	511300 OVERTIME PAYMENTS	65,411.97	609,544.76
	511301 HOLIDAY WORK - DCS	3.72	344,895.74
	511500 SHIFT DIFFERENTIAL PYMT	5,751.00	42,270.70
	511800 COMPENSATORY TIME PAID	18,340.66	164,854.19
	512100 VACATION LEAVE EXPENSE	52,359.49	315,557.44
	512200 SICK LEAVE EXPENSE	35,113.69	268,875.94
	512300 HOLIDAY LEAVE EXPENSE		372,397.69
	512400 MILITARY LEAVE EXPENSE	6,563.07	55,715.93
	512500 FUNERAL LEAVE EXPENSE	2,297.81	16,250.66
	512600 CIVIL LEAVE EXPENSE		314.00
	512700 INJURY LEAVE EXPENSE	1,137.33	5,977.64
	515100 RETIREMENT PLANS EXPENSE	69,478.47	539,527.00
	515200 FICA EXPENSE	68,031.17	522,133.60
	515500 HEALTH INSURANCE EXPENSE	110,490.06	1,076,780.18
	516400 UNEMPLOYM COMP INS EXP	98.00-	104.00-
	Major Account 510000 Total	1,175,764.92	9,343,555.49
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	532290 RADIO EQUIP		30,908.90
	533100 HOUSEHOLD & INSTIT EXP		852.59
	533106 STAFF CLOTHING		206.87
	534907 SECURITY SUPPLIES	2,622.67	32,469.35
	537100 LABORATORY SUP EXP		2,345.74
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	268.25	3,915.49
	Major Account 520000 Total	2,890.92	72,339.93
	570000 Travel Expenses		
	571100 LODGING		682.90
	571800 MEALS - TRAVEL STATUS		187.78
	Major Account 570000 Total		870.68
	Fund 10000 Expenditures Total	1,178,655.84	9,416,766.10

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number373CENTER FOR WOMEN-YORK  
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		166.00-
	Subprogram Expenditures	1,178,655.84	9,416,766.10

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	78,175.80	540,422.80
	511300 OVERTIME PAYMENTS	206.44	234.02
	511500 SHIFT DIFFERENTIAL PYMT	4,387.50	34,396.50
	511800 COMPENSATORY TIME PAID	445.76	3,691.43
	512100 VACATION LEAVE EXPENSE	3,411.07	46,133.44
	512200 SICK LEAVE EXPENSE	2,623.22	22,111.74
	512300 HOLIDAY LEAVE EXPENSE		38,690.32
	512500 FUNERAL LEAVE EXPENSE	1,054.37	1,890.11
	512600 CIVIL LEAVE EXPENSE		99.47
	515100 RETIREMENT PLANS EXPENSE	6,761.90	51,492.14
	515200 FICA EXPENSE	6,640.06	49,723.15
	515500 HEALTH INSURANCE EXPENSE	10,545.44	113,629.39
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	114,251.56	1,076,237.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.91	10,441.12
	521400 CIO CHARGES	791.80	10,254.20
	521401 OCIO - COMMUNICATIONS	3,966.11	49,667.69
	521500 PUBLICATION & PRINT EXP		16,103.46
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S	175.00	1,825.10
	523900 TEAMMATE RECOGNITION	295.73	1,050.44
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532100 NON-CAPITALIZED EQUIP PU	811.02	811.02
	533900 FOOD EXPENSE-INSTITUTIONS	185.24	785.24
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI		830.24
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE	210.00	4,620.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	11,845.22
	556100 INSURANCE EXPENSE	7,926.70	65,077.08
	556300 SURETY & NOTARY BONDS		785.25
	Major Account 520000 Total	16,750.51	210,240.65
	570000 Travel Expenses		
	571100 LODGING		1,027.26
	571800 MEALS - TRAVEL STATUS		206.34

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		
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	2,567.73	28,231.20
	574500 PERSONAL VEHICLE MILEAGE	601.30	2,146.98
	574501 PERS VEH CILE MILEAGE - PRESERV		5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	3,169.03	37,770.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	134,171.10	1,348,848.31
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	539.25-	7,610.32-
	471107 MISC SERVICES	.04-	1.55-
	472105 TAXABLE SALES COPIES	57.21-	398.30-
	Major Account 470000 Total	596.50-	8,010.17-
	Fund 24690 Revenue Total	596.50-	8,010.17-
	Subprogram Revenues	596.50-	8,010.17-
	Subprogram Expenditures	134,171.10	1,348,848.31



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		121.25-
	471101 DUES	32.00-	176.00-
	472100 SALE OF SUP & MAT		54.42-
	Major Account 470000 Total	32.00-	351.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	315.00-
	Major Account 480000 Total	135.00-	315.00-
	Fund 64650 Revenue Total	167.00-	666.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		50.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.38
	534602 RECREATIONAL	57.17	322.69
	Major Account 520000 Total	57.17	712.50
	Fund 64650 Expenditures Total	57.17	712.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	25.00-
	Major Account 480000 Total	5.00-	25.00-
	Fund 64659 Revenue Total	5.00-	25.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		372.29
	Major Account 520000 Total		372.29
	Fund 64659 Expenditures Total		372.29
	Subprogram Revenues	172.00-	691.67-
	Subprogram Expenditures	57.17	1,084.79

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	10.53-	106.46-
	472100 SALE OF SUP & MAT	8,793.05-	53,893.27-
	472103 SALE OF SUP & MAT	1,128.93-	4,221.44-
	472108 SPECIAL ORDER REVENUE	30.37-	1,153.12-
	472109 SALE OF SUP & MAT		8,671.00-
	Major Account 470000 Total	9,962.88-	68,045.29-
	Fund 64641 Revenue Total	9,962.88-	68,045.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE		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		3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN		4,241.92
	533164 CANTEEN RESALE-FEB	312.44	3,292.68
	533165 CANTEEN RESALE-MAR	4,952.04	5,044.35
	533166 CANTEEN RESALE-APR	3,045.72	3,067.16
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	344.11	1,109.27
	533171 INCENTIVE MEALS	485.72	2,938.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,140.03	53,395.08
	Fund 64641 Expenditures Total	9,140.03	53,395.08
	Subprogram Revenues	9,962.88-	68,045.29-
	Subprogram Expenditures	9,140.03	53,395.08
	Program Revenues	17,285.09-	134,453.14-
	Program Expenditures	1,647,697.06	13,373,142.81

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	64,184.31	429,848.37
	511300 OVERTIME PAYMENTS	1,565.61	6,306.73
	511301 HOLIDAY WORK - DCS		140.54
	511400 ON CALL PAY	2,175.17	16,646.66
	511500 SHIFT DIFFERENTIAL PYMT	5,400.00	33,441.00
	511800 COMPENSATORY TIME PAID	1,702.04	8,240.69
	512100 VACATION LEAVE EXPENSE	7,319.60	59,228.29
	512200 SICK LEAVE EXPENSE	4,927.98	34,301.50
	512300 HOLIDAY LEAVE EXPENSE		33,740.48
	512500 FUNERAL LEAVE EXPENSE		1,389.76
	515100 RETIREMENT PLANS EXPENSE	6,535.17	46,977.11
	515200 FICA EXPENSE	6,345.94	44,630.51
	515500 HEALTH INSURANCE EXPENSE	13,099.36	120,110.20
	Major Account 510000 Total	113,255.18	835,001.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		693.00
	523201 NATURAL GAS	29,914.75	83,892.20
	523202 ELECTRICITY	42,292.05	253,446.71
	523203 WATER	13,621.45	76,499.21
	523204 SEWER	18,415.54	90,479.92
	525500 RENT EXP-OTHER PERS PROP	335.99	9,175.99
	526100 REP & MAINT-REAL PROPERT	13,331.60	174,445.41
	526104 R & M CONT-BLDGS	4,933.00	80,946.75
	527200 REP & MAINT-MOTOR VEHICL	599.60	29,688.80
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E	400.00	4,400.00
	531100 OFFICE SUPPLIES EXPENSE		216.52
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP		5,476.28
	533109 STAFF CLOTHING - MAINT		282.43
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534800 CONST & MAINT SUP EXP	36,324.12	202,652.47
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP		1,615.47
	538102 GAS/OIL FSP & CSI	10,484.95	80,801.50
	548600 PEST CONTROL	316.50	3,137.34
	548700 REFUSE/RECYCLING	1,590.22	15,804.99
	554900 OTHER CONTRACTUAL SERVICES		200.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND 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	172,559.77	1,116,933.71
	Fund 10000 Expenditures Total	285,814.95	1,951,935.55
	Subprogram Expenditures	285,814.95	1,951,935.55

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	106,065.75	765,152.78
	511300 OVERTIME PAYMENTS	11,080.71	49,472.48
	511301 HOLIDAY WORK - DCS		21,127.38
	511500 SHIFT DIFFERENTIAL PYMT	13,256.14	96,674.16
	511800 COMPENSATORY TIME PAID	506.70	14,243.54
	512100 VACATION LEAVE EXPENSE	7,559.99	58,229.98
	512200 SICK LEAVE EXPENSE	6,971.93	34,496.23
	512300 HOLIDAY LEAVE EXPENSE		55,170.48
	515100 RETIREMENT PLANS EXPENSE	10,673.04	81,743.44
	515200 FICA EXPENSE	10,756.95	80,009.49
	515500 HEALTH INSURANCE EXPENSE	16,938.52	170,830.39
	Major Account 510000 Total	183,809.73	1,427,150.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	356.70	6,875.99
	531100 OFFICE SUPPLIES EXPENSE	6,505.64	64,773.19
	532290 RADIO EQUIP	9,099.18	9,583.18
	533100 HOUSEHOLD & INSTIT EXP		8,380.66
	534601 EDUCATIONAL		2,705.99
	534908 LAW BOOKS	614.76	6,762.74
	547300 INTERPRETER SERVICES	384.00	5,046.90
	554900 OTHER CONTRACTUAL SERVICES		2,692.00
	Major Account 520000 Total	16,960.28	106,820.65
	Fund 10000 Expenditures Total	200,770.01	1,533,971.00
	Subprogram Expenditures	200,770.01	1,533,971.00

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		
	533100 HOUSEHOLD & INSTIT EXP	3,042.67	57,003.29
	533102 INMATE CLOTHING	13,230.63	145,023.44
	533103 CLEANING SUPPLIES	15,647.91	83,754.75
	533104 FOOD SERVICE SUPPLIES	7,975.20	80,283.26
	533107 CELL/DORM SUPPLIES	7,398.00	58,325.73
	533901 FOOD - STAPLES	14,901.83	136,208.91
	533902 FOOD - MEAT	8,546.11	54,704.08
	533903 FOOD - DAIRY	5,494.65	14,266.14
	534951 FOOD SERVICE - STAPLES	88,297.59	804,143.67
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	554902 CONTRACT LAUNDRY SERVICES		194,126.88
	559101 TRANS COSTS STATE WARDS	99.00	3,686.42
	559103 INMATE WAGES	24,835.63	239,561.05
	Major Account 520000 Total	189,469.22	1,875,176.79
	Fund 10000 Expenditures Total	189,469.22	1,875,176.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.72-	1,015.82-
	471107 MISC SERVICES		3.52-
	472100 SALE OF SUP & MAT		9.58-
	Major Account 470000 Total	189.72-	1,028.92-
	Fund 24690 Revenue Total	189.72-	1,028.92-
	Subprogram Revenues	189.72-	1,217.12-
	Subprogram Expenditures	189,469.22	1,875,176.79

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	1,448,284.66	9,584,468.47
	511101 ROLL CALL DCS	10,552.02	78,844.97
	511102 LT BRIEFING DCS	1,468.38	10,013.88
	511300 OVERTIME PAYMENTS	288,341.67	2,113,333.37
	511301 HOLIDAY WORK - DCS		863,517.58
	511500 SHIFT DIFFERENTIAL PYMT	8,039.40	60,339.62
	511800 COMPENSATORY TIME PAID	45,572.65	397,615.46
	512100 VACATION LEAVE EXPENSE	101,351.52	759,445.59
	512200 SICK LEAVE EXPENSE	84,361.22	591,203.15
	512300 HOLIDAY LEAVE EXPENSE		744,872.65
	512400 MILITARY LEAVE EXPENSE	20,046.06	135,154.17
	512500 FUNERAL LEAVE EXPENSE	4,053.10	22,333.14
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	2,275.84	9,352.55
	512900 UNION ACTIVITY EXPENSE	432.84	2,012.10
	515100 RETIREMENT PLANS EXPENSE	149,061.13	1,138,141.66
	515200 FICA EXPENSE	149,131.96	1,126,380.61
	515500 HEALTH INSURANCE EXPENSE	187,699.70	1,817,487.78
	516400 UNEMPLOYM COMP INS EXP	16,691.00	26,801.00
	Major Account 510000 Total	2,517,363.15	19,481,572.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		16,000.00
	531200 IT SUPPLIES		38.51
	532290 RADIO EQUIP		196.00
	534907 SECURITY SUPPLIES	346.98	27,931.31
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	657.51	5,257.82
	Major Account 520000 Total	1,004.49	52,421.64
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS	135.80	370.84
	Major Account 570000 Total	135.80	1,499.59
	Fund 10000 Expenditures Total	2,518,503.44	19,535,493.62
	Subprogram Expenditures	2,518,503.44	19,535,493.62

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	99,744.53	627,122.56
	511500 SHIFT DIFFERENTIAL PYMT	4,431.75	28,758.75
	511800 COMPENSATORY TIME PAID	65.55	217.78
	512100 VACATION LEAVE EXPENSE	3,343.44	51,206.10
	512200 SICK LEAVE EXPENSE	3,122.04	22,179.89
	512300 HOLIDAY LEAVE EXPENSE		43,429.72
	512500 FUNERAL LEAVE EXPENSE		1,413.94
	515100 RETIREMENT PLANS EXPENSE	8,289.78	57,981.81
	515200 FICA EXPENSE	8,279.24	57,771.21
	515500 HEALTH INSURANCE EXPENSE	10,939.00	95,676.90
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	138,215.33	1,337,821.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,026.52	6,740.29
	521300 FREIGHT EXPENSE	170.55	2,957.71
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,570.85	77,495.08
	521500 PUBLICATION & PRINT EXP	393.00	17,867.75
	521901 AWARDS - STAFF	647.00	1,310.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		450.00
	525500 RENT EXP-OTHER PERS PROP	436.00	436.00
	531100 OFFICE SUPPLIES EXPENSE	204.39	6,119.51
	531200 IT SUPPLIES	5.99	127.45
	532200 PERSONAL COMPUTING EQUIPMENT	428.12	1,497.09
	533100 HOUSEHOLD & INSTIT EXP	92.50	12,331.30
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534907 SECURITY SUPPLIES	99.98	99.98
	538102 GAS/OIL FSP & CSI		2,625.62
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	548700 REFUSE/RECYCLING	91.20	1,159.52
	554900 OTHER CONTRACTUAL SERVICES		238.78
	555200 SOFTWARE - NEW PURCHASES	1,254.00	1,815.85
	556100 INSURANCE EXPENSE	8,921.03	112,112.93
	556300 SURETY & NOTARY BONDS		1,474.16



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,341.13	325,701.95
	570000 Travel Expenses		
	571100 LODGING		3,100.72
	571800 MEALS - TRAVEL STATUS		530.96
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	938.81	46,703.48
	574500 PERSONAL VEHICLE MILEAGE	1,865.50	10,982.01
	574502 PERS VEH CILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE	12.00	45.00
	Major Account 570000 Total	2,816.31	62,417.08
	Fund 10000 Expenditures Total	164,372.77	1,725,940.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2,284.81-
	471107 MISC SERVICES	.02-	5.12
	472105 TAXABLE SALES COPIES		592.78-
	Major Account 470000 Total	.02-	2,872.47-
	Fund 24690 Revenue Total	.02-	2,872.47-
	Subprogram Revenues	.02-	2,872.47-
	Subprogram Expenditures	164,372.77	1,725,940.84

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		
	526100 REP & MAINT-REAL PROPERT	12,583.00	12,583.00
	531100 OFFICE SUPPLIES EXPENSE		10,040.00
	Major Account 520000 Total	12,583.00	22,623.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total		19,800.00
	Fund 10000 Expenditures Total	12,583.00	42,423.00
	Subprogram Expenditures	12,583.00	42,423.00

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	65.00-	289.90-
	472103 NONTAXABLE SALES-SUP/SVC	379.02-	2,546.69-
	Major Account 470000 Total	444.02-	2,836.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	1,745.21-
	Major Account 480000 Total	62.00-	1,745.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	506.02-	7,581.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		281.04
	533900 FOOD EXPENSE-INSTITUTIONS	443.47	5,141.03
	534602 RECREATIONAL	45.30	1,919.60
	Major Account 520000 Total	488.77	7,555.89
	Fund 64650 Expenditures Total	488.77	7,555.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	915.00-
	Major Account 480000 Total	122.00-	915.00-
	Fund 64659 Revenue Total	122.00-	915.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	160.63	1,466.01
	Major Account 520000 Total	160.63	1,534.21
	Fund 64659 Expenditures Total	160.63	1,534.21
	Subprogram Revenues	628.02-	8,496.80-
	Subprogram Expenditures	649.40	9,090.10

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	35.84-	354.20-
		472100 SALE OF SUP & MAT	10,404.69-	101,025.88-
		472103 SALE OF SUP & MAT	374.40	14,503.62-
		472108 SPECIAL ORDER REVENUE	2,058.09-	8,896.45-
		472109 SALE OF SUP & MAT		15,452.80-
		Major Account 470000 Total	12,124.22-	140,247.27-
		Fund 64641 Revenue Total	12,124.22-	140,247.27-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	7,889.00	56,334.61
		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		11,321.77
		533162 CANTEEN RESALE-DEC		9,606.14
		533163 CANTEEN RESALE-JAN	1,477.59	9,456.29
		533164 CANTEEN RESALE-FEB	5,817.46	12,184.12
		533165 CANTEEN RESALE-MAR	3,417.03	3,568.71
		533166 CANTEEN RESALE-APR	3,804.99	3,804.99
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	1,992.79	10,889.24
		533171 INCENTIVE MEALS		2,185.07
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	24,398.86	173,568.65
		Fund 64641 Expenditures Total	24,398.86	173,568.65
		Subprogram Revenues	12,124.22-	140,247.27-
		Subprogram Expenditures	24,398.86	173,568.65
		Program Revenues	12,941.98-	152,833.66-
		Program Expenditures	3,396,561.65	26,847,599.55

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	11,450.53	69,678.64
	511300 OVERTIME PAYMENTS	70.76	1,041.85
	511400 ON CALL PAY	1,364.34	9,205.39
	511500 SHIFT DIFFERENTIAL PYMT	466.50	2,650.50
	511800 COMPENSATORY TIME PAID		914.53
	512100 VACATION LEAVE EXPENSE	897.38	6,954.21
	512200 SICK LEAVE EXPENSE	197.18	16,623.42
	512300 HOLIDAY LEAVE EXPENSE		6,127.78
	515100 RETIREMENT PLANS EXPENSE	1,081.76	8,476.07
	515200 FICA EXPENSE	1,034.39	7,951.68
	515500 HEALTH INSURANCE EXPENSE	1,969.96	19,699.60
	Major Account 510000 Total	18,532.80	149,323.67
	520000 Operating Expenses		
	523201 NATURAL GAS	2,922.56	29,921.24
	523202 ELECTRICITY	7,733.28	85,659.01
	523203 WATER	1,528.74	18,847.03
	523204 SEWER	3,520.86	34,330.00
	524600 RENT EXPENSE-BUILDINGS	105.00	1,155.00
	525500 RENT EXP-OTHER PERS PROP		1,927.69
	526100 REP & MAINT-REAL PROPERT	9,938.72	153,115.65
	526104 R & M CONT-BLDGS	281.77	15,479.22
	526105 R & M CONT-IMP OTHER		424.80
	527200 REP & MAINT-MOTOR VEHICL	139.84	10,194.14
	527600 REP & MAINT-HOUSE/INST E	91.20	8,544.63
	527601 REP & MAINT-HOUSE/INST E		323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	725.28	3,104.48
	533103 CLEANING SUPPLIES		276.68
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	462.82	9,616.95
	538100 VEHICLE & EQUIP SUP EXP	98.49	219.78
	548600 PEST CONTROL	198.70	2,087.45
	548700 REFUSE/RECYCLING	759.28	7,693.23
	559100 OTHER OPERATING EXP	79.95	239.00
	Major Account 520000 Total	28,426.59	383,601.03
	570000 Travel Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram015

<u>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	46,959.39	533,352.70
	Subprogram Expenditures	46,959.39	533,352.70

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram019

<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	125,602.36	832,983.14	
511101 ROLL CALL DCS	358.30	2,940.55	
511300 OVERTIME PAYMENTS	4,581.35	40,728.76	
511301 HOLIDAY WORK - DCS		37,168.45	
511500 SHIFT DIFFERENTIAL PYMT	6,248.57	42,565.13	
511800 COMPENSATORY TIME PAID	3,245.20	18,861.65	
512100 VACATION LEAVE EXPENSE	9,087.08	64,333.28	
512200 SICK LEAVE EXPENSE	4,161.37	36,571.88	
512300 HOLIDAY LEAVE EXPENSE		60,686.24	
512500 FUNERAL LEAVE EXPENSE		5,571.08	
515100 RETIREMENT PLANS EXPENSE	11,477.98	85,544.05	
515200 FICA EXPENSE	11,220.41	82,131.88	
515500 HEALTH INSURANCE EXPENSE	18,972.52	199,430.58	
Major Account 510000 Total	194,955.14	1,509,516.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,725.73	
524700 RENT EXP-OTHER REAL PROP		400.00	
531100 OFFICE SUPPLIES EXPENSE	967.44	10,934.16	
533100 HOUSEHOLD & INSTIT EXP		404.85	
533900 FOOD EXPENSE-INSTITUTIONS		1,299.87	
534908 LAW BOOKS	15,572.42-	2,530.92	
559100 OTHER OPERATING EXP		275.00	
559104 UNIFORM CLEANING ETC	150.00	150.00	
Major Account 520000 Total	14,454.98-	18,720.53	
570000 Travel Expenses			
571100 LODGING		6,208.36	
571600 MEALS - TAXABLE		23.10	
571800 MEALS - TRAVEL STATUS	316.40	2,947.61	
Major Account 570000 Total	316.40	9,179.07	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00	
Major Account 580000 Total		45,841.00	
Fund 10000 Expenditures Total	180,816.56	1,583,257.27	
Subprogram Expenditures	180,816.56	1,583,257.27	



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	1,139.32	10,603.71
		533102 INMATE CLOTHING	3,548.99	20,259.38
		533103 CLEANING SUPPLIES	4,957.24	45,235.57
		533104 FOOD SERVICE SUPPLIES	1,473.52	13,748.14
		533107 CELL/DORM SUPPLIES		5,395.00
		533901 FOOD - STAPLES		7,877.93
		533902 FOOD - MEAT		1,392.95
		533903 FOOD - DAIRY		358.93
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	37,711.59	349,886.24
		559101 TRANS COSTS STATE WARDS		599.44
		559103 INMATE WAGES	6,911.20	71,297.92
		Major Account 520000 Total	55,741.86	526,925.16
		Fund 10000 Expenditures Total	55,741.86	526,925.16
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,446.50-
		471107 MISC SERVICES	.09-	7.19
		Major Account 470000 Total	.09-	1,439.31-
		Fund 24690 Revenue Total	.09-	1,439.31-
		Subprogram Revenues	.09-	1,439.31-
		Subprogram Expenditures	55,741.86	526,925.16

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	365,529.81	2,495,814.16
	511101 ROLL CALL DCS	3,882.39	26,674.31
	511102 LT BRIEFING DCS	1,244.30	10,094.52
	511300 OVERTIME PAYMENTS	13,964.32	144,193.23
	511301 HOLIDAY WORK - DCS		147,951.48
	511400 ON CALL PAY	793.52	7,522.74
	511500 SHIFT DIFFERENTIAL PYMT	2,896.35	20,364.28
	511800 COMPENSATORY TIME PAID	12,614.61	92,283.82
	512100 VACATION LEAVE EXPENSE	19,283.69	195,172.49
	512200 SICK LEAVE EXPENSE	25,455.24	165,194.51
	512300 HOLIDAY LEAVE EXPENSE		185,674.64
	512400 MILITARY LEAVE EXPENSE		12,978.50
	512500 FUNERAL LEAVE EXPENSE	1,850.32	6,819.02
	512600 CIVIL LEAVE EXPENSE	110.34	110.34
	512700 INJURY LEAVE EXPENSE		2,590.74
	515100 RETIREMENT PLANS EXPENSE	33,518.27	263,087.21
	515200 FICA EXPENSE	32,421.29	249,905.87
	515500 HEALTH INSURANCE EXPENSE	67,491.88	702,103.70
	Major Account 510000 Total	581,056.33	4,728,535.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		104.90
	533106 STAFF CLOTHING		125.96
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	783.97	12,745.56
	559104 UNIFORM CLEANING ETC		1,942.14
	Major Account 520000 Total	783.97	16,063.34
	570000 Travel Expenses		
	571100 LODGING	330.00	20,774.38
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	669.20	7,628.62
	Major Account 570000 Total	999.20	28,449.20
	Fund 10000 Expenditures Total	582,839.50	4,773,048.10
	Subprogram Expenditures	582,839.50	4,773,048.10

Secure Version - Prior Month

As of April 30, 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	47,694.35	328,091.32
	511300 OVERTIME PAYMENTS	941.55	5,409.29
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	3,846.00	26,633.25
	511800 COMPENSATORY TIME PAID	92.16	1,229.03
	512100 VACATION LEAVE EXPENSE	1,932.50	23,464.90
	512200 SICK LEAVE EXPENSE	741.24	8,616.64
	512300 HOLIDAY LEAVE EXPENSE		22,857.87
	512500 FUNERAL LEAVE EXPENSE	223.03	223.03
	512600 CIVIL LEAVE EXPENSE		102.94
	515100 RETIREMENT PLANS EXPENSE	4,153.69	31,206.87
	515200 FICA EXPENSE	3,943.98	28,886.54
	515500 HEALTH INSURANCE EXPENSE	11,339.26	113,392.60
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	74,907.76	691,719.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	5,117.96
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,109.55	31,771.53
	521500 PUBLICATION & PRINT EXP		6,922.25
	521901 AWARDS - STAFF	797.00	797.00
	522100 DUES & SUBSCRIPTION EXP		525.00
	522202 CONF REG - NON-CEU'S		385.00
	525500 RENT EXP-OTHER PERS PROP		247.75
	531100 OFFICE SUPPLIES EXPENSE		1,660.33
	531200 IT SUPPLIES	53.35	93.94
	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		372.56
	533900 FOOD EXPENSE-INSTITUTIONS		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	252.30	3,841.65
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE		1,189.92

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		327.25
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	2,792.63	31,842.52
	556300 SURETY & NOTARY BONDS		425.13
	Major Account 520000 Total	8,071.47	129,568.65
	570000 Travel Expenses		
	571100 LODGING		8,302.77
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	263.20	1,893.18
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	65.05	48,134.63
	574500 PERSONAL VEHICLE MILEAGE	2,100.00	10,566.49
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	2,428.25	69,740.14
	Fund 10000 Expenditures Total	85,407.48	891,028.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	73.96-	724.72-
	471107 MISC SERVICES	.20-	.57-
	472105 TAXABLE SALES COPIES	32.55-	358.28-
	Major Account 470000 Total	106.71-	1,083.57-
	Fund 24690 Revenue Total	106.71-	1,083.57-
	Subprogram Revenues	106.71-	1,083.57-
	Subprogram Expenditures	85,407.48	891,028.27

Secure Version - Prior Month

As of April 30, 2025

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	414.77-	448.88-
	472100 SALE OF SUP & MAT	1,371.98-	14,168.89-
	472102 TOKEN SALES	8.04	188.89
	472103 NONTAXABLE SALES-SUP/SVC	31.28	317.57
	472108 SPECIAL ORDER REVENUE	212.61-	1,854.65-
	472109 INMATE GIFT PLAN		2,138.34-
	Major Account 470000 Total	1,960.04-	18,104.30-
	Fund 64641 Revenue Total	1,960.04-	18,104.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	532.56	4,499.67
	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		629.05
	533164 CANTEEN RESALE-FEB		712.98
	533165 CANTEEN RESALE-MAR	1,258.31	1,258.31
	533166 CANTEEN RESALE-APR	1,313.14	1,313.14
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	184.28	2,038.93
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	3,288.29	20,099.14
	Fund 64641 Expenditures Total	3,288.29	20,099.14
	Subprogram Revenues	1,960.04-	18,104.30-
	Subprogram Expenditures	3,288.29	20,099.14
	Program Revenues	2,066.84-	20,627.18-
	Program Expenditures	955,053.08	8,327,770.61

Secure Version - Prior Month

As of April 30, 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	28,541.30	278,468.30
	511300 OVERTIME PAYMENTS	1,503.35	9,235.93
	511301 HOLIDAY WORK - DCS		5,032.57
	511500 SHIFT DIFFERENTIAL PYMT	278.55	2,635.80
	511800 COMPENSATORY TIME PAID	414.01	4,621.37
	512100 VACATION LEAVE EXPENSE	1,357.96	16,279.72
	512200 SICK LEAVE EXPENSE	1,725.98	11,800.12
	512300 HOLIDAY LEAVE EXPENSE		18,244.46
	512500 FUNERAL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	2,532.52	19,678.10
	515200 FICA EXPENSE	2,482.90	19,383.53
	515500 HEALTH INSURANCE EXPENSE	3,664.52	24,896.35
	516200 TUITION ASSISTANCE		3,501.00
	Major Account 510000 Total	42,501.09	414,236.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	47.69	275.63
	524600 RENT EXPENSE-BUILDINGS	5,506.30	45,307.04
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE	36.98	246.16
	531200 IT SUPPLIES		75.99
	533100 HOUSEHOLD & INSTIT EXP		165.21
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	265.96	2,564.56
	533104 FOOD SERVICE SUPPLIES		31.09
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES		706.72
	548700 REFUSE/RECYCLING	84.61	675.62
	554900 OTHER CONTRACTUAL SERVICES		26.80
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	5,941.54	51,748.41
	Fund 10000 Expenditures Total	48,442.63	465,984.68
	Subprogram Expenditures	48,442.63	465,984.68

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	5,930.16	626,661.09
	511300 OVERTIME PAYMENTS	64.29	8,679.07
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT	738.75	1,570.65
	511800 COMPENSATORY TIME PAID		10,292.36
	512100 VACATION LEAVE EXPENSE	1,243.93	59,027.81
	512200 SICK LEAVE EXPENSE	486.44	19,848.07
	512300 HOLIDAY LEAVE EXPENSE		16,321.49
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	633.75	50,797.11
	515200 FICA EXPENSE	603.83	48,140.94
	515500 HEALTH INSURANCE EXPENSE	387.12	124,525.81
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	10,088.27	1,002,317.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		81.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		382.78
	Fund 10000 Expenditures Total	10,088.27	1,002,781.75
	Subprogram Expenditures	10,088.27	1,002,781.75

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	1,136.10	59,298.35
	521401 OCIO - COMMUNICATIONS		83,493.89
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	30.00	932.32
	522900 EMPLOYEE PARKING EXP	.60	172.34
	523100 UTILITIES EXPENSE	16.65	166.50
	524600 RENT EXPENSE-BUILDINGS	42,138.33	417,502.60
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	804.72
	525400 RENT EXP-COMM EQUIP		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		4,564.31
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	374.86
	531200 IT SUPPLIES		150.03
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		1,735.58
	533106 STAFF CLOTHING		8,281.39
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES		35,035.25
	538100 VEHICLE & EQUIP SUP EXP	8.46	8.46
	538102 GAS/OIL FSP & CSI	433.06	2,203.59
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL		9,192.10



Secure Version - Prior Month

As of April 30, 2025

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		
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	141.35	328.85
	548700 REFUSE/RECYCLING	492.45	668.85
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	2,516.50	8,080.50
	554913 TREATMENT SERVICES	99,870.06	790,123.80
	554914 MONITORING SERVICES	27,551.00	330,699.10
	554916 JAIL CONTRACTS	4,836.00	41,349.25
	554917 TRANSITIONAL LIVING	190,744.00	1,107,954.32
	554918 OTHER STATE AGENCY SERVICES	7,814.00	19,338.00
	554919 CLIENT SERVICES	12,346.50	51,371.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41	20,408.82
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	400,441.91	3,022,496.55
	570000 Travel Expenses		
	571100 LODGING	36.73-	4,180.49
	571800 MEALS - TRAVEL STATUS	178.68	946.95
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	37,446.29	113,515.87
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	37,588.24	118,805.08
	Fund 10000 Expenditures Total	438,030.15	3,199,635.37
	Subprogram Revenues		714.36-
	Subprogram Expenditures	438,030.15	3,199,635.37

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

Agency Subprogram050

<u>FUND 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	362.42-	4,040.24
	571800 MEALS - TRAVEL STATUS	856.49-	444.34
	572100 COMMERCIAL TRANSPORTATIO	90.17-	
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,309.08-	4,502.58
	Fund 10000 Expenditures Total	1,309.08-	4,502.58
	Subprogram Expenditures	1,309.08-	4,502.58

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	1,555.12	25,634.33-
	Major Account 480000 Total	1,555.12	25,634.33-
	Fund 10000 Revenue Total	1,555.12	25,634.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,141.42	1,703,144.73
	511300 OVERTIME PAYMENTS	3,153.75	14,153.76
	511301 HOLIDAY WORK - DCS		1,491.17
	511400 ON CALL PAY	2,468.90	13,007.09
	511500 SHIFT DIFFERENTIAL PYMT	8,010.00	12,288.45
	511800 COMPENSATORY TIME PAID	2,831.64	31,977.43
	512100 VACATION LEAVE EXPENSE	26,057.86	134,907.54
	512200 SICK LEAVE EXPENSE	22,293.51	79,656.33
	512300 HOLIDAY LEAVE EXPENSE		136,282.45
	512500 FUNERAL LEAVE EXPENSE	1,446.03	2,855.85
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	33,052.19	159,482.16
	515200 FICA EXPENSE	32,406.06	153,886.94
	515500 HEALTH INSURANCE EXPENSE	49,448.47	332,970.58
	516200 TUITION ASSISTANCE		1,494.00
	Major Account 510000 Total	556,309.83	2,777,675.76
	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
	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	2,765.00	10,929.83
	554917 TRANSITIONAL LIVING		122,905.00
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total	2,765.00	158,064.30

<u>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	83.08-	404.09
	Fund 10000 Expenditures Total	558,991.75	2,936,144.15
	Subprogram Revenues	1,555.12	25,634.33-
	Subprogram Expenditures	558,991.75	2,936,144.15

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	22,523.67-	190,221.04-
	Major Account 470000 Total	22,523.67-	190,221.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.68-	1,850.66-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	503.68-	13,129.30
	Fund 24610 Revenue Total	23,027.35-	177,091.74-
	Subprogram Revenues	23,027.35-	177,091.74-
	Program Revenues	21,472.23-	203,440.43-
	Program Expenditures	1,054,243.72	7,609,048.53

Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram010

<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		34,750.00
	527200 REP & MAINT-MOTOR VEHICL	441.09	2,725.46
	538100 VEHICLE & EQUIP SUP EXP	43.16	7,863.00
	Major Account 520000 Total	484.25	45,338.46
	Fund 52700 Expenditures Total	484.25	45,338.46
	Subprogram Expenditures	484.25	45,338.46

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	57,199.00-	118,704.00-
	Major Account 460000 Total	57,199.00-	118,704.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	32,600.00-	230,288.00-
	Major Account 470000 Total	32,600.00-	230,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.20-	18,953.23-
	484500 REIMB NON-GOVT SOURCES		2,248.38-
	Major Account 480000 Total	2,344.20-	21,201.61-
	Fund 52700 Revenue Total	92,143.20-	370,193.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	30.88
	521401 OCIO - COMMUNICATIONS	1,674.01	16,737.73
	521500 PUBLICATION & PRINT EXP		429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	246.16	6,008.40
	523202 ELECTRICITY	209.50	2,764.16
	525500 RENT EXP-OTHER PERS PROP	90.00	337.50
	526100 REP & MAINT-REAL PROPERT	1,723.19	2,229.19
	526104 R & M CONT-BLDGS	34,782.00-	288.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	943.37
	527500 REP & MAINT-COMM EQUIP		725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP	22.99	1,252.99
	533103 CLEANING SUPPLIES	124.59	124.59
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	783.82	1,331.91
	534905 SMALL TOOLS	357.90	357.90
	538100 VEHICLE & EQUIP SUP EXP	44.28-	2,794.02
	538102 GAS/OIL FSP & CSI	547.44	8,582.55
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		352.58
	548700 REFUSE/RECYCLING		282.45

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		
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	156.40	351.90
	556100 INSURANCE EXPENSE	1,194.43	1,886.96
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING	29.91-	2,597.32
	Major Account 520000 Total	27,692.27-	56,406.35
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	389.38	2,522.44
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	245.70	1,511.53
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	635.08	7,628.75
	Fund 52700 Expenditures Total	27,057.19-	68,709.74
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472103 NONTAXABLE SALES-SUP/SVC	32,222.50-	782,857.39-
	Major Account 470000 Total	32,222.50-	783,057.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.38-	11,716.79-
	Major Account 480000 Total	1,377.38-	11,716.79-
	Fund 52701 Revenue Total	33,599.88-	794,774.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,143.78	161,447.08
	511300 OVERTIME PAYMENTS	331.29	716.02
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	2,698.50	15,966.75
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	1,621.90	26,250.18
	512200 SICK LEAVE EXPENSE	354.93	15,033.55
	512300 HOLIDAY LEAVE EXPENSE		11,057.31
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	2,407.40	17,394.29
	515200 FICA EXPENSE	2,310.43	15,559.87
	515500 HEALTH INSURANCE EXPENSE	6,255.70	64,257.16



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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,123.93	329,506.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,900.00	7,500.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	527200 REP & MAINT-MOTOR VEHICL	954.44	3,443.19
	538100 VEHICLE & EQUIP SUP EXP	446.07	2,599.87
	558100 INVENTORIES FOR RESALE	143,500.00	648,800.00
	Major Account 520000 Total	149,800.51	662,483.06
	Fund 52701 Expenditures Total	192,924.44	991,989.52
	Subprogram Revenues	125,743.08-	1,164,967.79-
	Subprogram Expenditures	165,867.25	1,060,699.26
	Program Revenues	125,743.08-	1,164,967.79-
	Program Expenditures	166,351.50	1,106,037.72

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	147,377.79	800,700.33
	511300 OVERTIME PAYMENTS	2,672.60	16,837.96
	511301 HOLIDAY WORK - DCS		4,580.54
	511400 ON CALL PAY	3,677.62	21,331.64
	511500 SHIFT DIFFERENTIAL PYMT	11,170.50	71,489.25
	511800 COMPENSATORY TIME PAID	1,987.69	8,224.26
	511900 SUPPLEMENTAL	222.30	2,996.05
	512100 VACATION LEAVE EXPENSE	6,784.41	99,825.01
	512200 SICK LEAVE EXPENSE	7,461.40	64,700.09
	512300 HOLIDAY LEAVE EXPENSE		57,989.80
	512500 FUNERAL LEAVE EXPENSE		2,967.53
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	13,563.27	86,033.53
	515200 FICA EXPENSE	13,308.75	82,624.44
	515500 HEALTH INSURANCE EXPENSE	19,622.44	189,732.52
	Major Account 510000 Total	227,848.77	1,510,335.31
	520000 Operating Expenses		
	523201 NATURAL GAS	34,005.10	192,125.85
	523202 ELECTRICITY	79,806.62	475,171.44
	523203 WATER	52,103.25	303,186.85
	523204 SEWER	48,787.74	226,991.24
	525500 RENT EXP-OTHER PERS PROP	11,620.32	18,894.04
	526100 REP & MAINT-REAL PROPERT	530.00	93,168.47
	526104 R & M CONT-BLDGS	5,131.00	55,768.89
	527200 REP & MAINT-MOTOR VEHICL		18,177.12
	527600 REP & MAINT-HOUSE/INST E	1,926.50	19,536.52
	527601 REP & MAINT-HOUSE/INST E	140.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	309.96	1,416.95
	531200 IT SUPPLIES	55.80	157.65
	532200 PERSONAL COMPUTING EQUIPMENT		37.65
	532280 VIDEO EQUIP	79.99	79.99
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP		694.66
	533103 CLEANING SUPPLIES		662.29
	533109 STAFF CLOTHING - MAINT		904.18
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534800 CONST & MAINT SUP EXP	28,510.68	295,178.08
	534801 MAINTENANCE FUEL AND OIL	104.14	10,634.04

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		
	534802 MAINT EQ \$500-\$1500		2,369.99
	534907 SECURITY SUPPLIES		425.25
	538100 VEHICLE & EQUIP SUP EXP	13.50	1,528.53
	538102 GAS/OIL FSP & CSI		66.63
	548600 PEST CONTROL	34.99	3,087.70
	548700 REFUSE/RECYCLING	5,469.25	66,355.17
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES		373.03
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	268,628.84	1,790,600.88
	Fund 10000 Expenditures Total	496,477.61	3,300,936.19
	Subprogram Expenditures	496,477.61	3,300,936.19

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	247,658.81	1,512,086.14
	511300 OVERTIME PAYMENTS	29,053.52	184,072.25
	511301 HOLIDAY WORK - DCS		44,115.09
	511500 SHIFT DIFFERENTIAL PYMT	29,324.51	185,963.40
	511800 COMPENSATORY TIME PAID	5,466.20	46,697.73
	511900 SUPPLEMENTAL	7,392.95	65,972.51
	512100 VACATION LEAVE EXPENSE	16,487.01	116,622.50
	512200 SICK LEAVE EXPENSE	6,837.74	72,523.40
	512300 HOLIDAY LEAVE EXPENSE		109,396.09
	512500 FUNERAL LEAVE EXPENSE		5,780.32
	512600 CIVIL LEAVE EXPENSE		867.13
	512700 INJURY LEAVE EXPENSE		1,177.60
	515100 RETIREMENT PLANS EXPENSE	25,071.95	170,674.23
	515200 FICA EXPENSE	25,115.30	169,300.08
	515500 HEALTH INSURANCE EXPENSE	38,991.04	363,212.44
	516400 UNEMPLOYM COMP INS EXP		14,195.99
	Major Account 510000 Total	431,399.03	3,062,656.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,792.66	13,297.57
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	13,966.68	79,564.50
	531200 IT SUPPLIES	849.36	2,434.53
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ		23,127.45
	532200 PERSONAL COMPUTING EQUIPMENT	244.90	244.90
	533100 HOUSEHOLD & INSTIT EXP		13,343.30
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP		135.89
	534900 MISCELLANEOUS SUP EXP		335.50
	534908 LAW BOOKS	1,482.89	14,828.88
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES		4,561.66
	Major Account 520000 Total	21,336.49	159,116.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	205,803.66-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	205,803.66-	
	Fund 10000 Expenditures Total	246,931.86	3,221,773.46
	Subprogram Expenditures	246,931.86	3,221,773.46

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	3,014.93	7,411.99
		531100 OFFICE SUPPLIES EXPENSE	2,371.41-	2,736.79
		533100 HOUSEHOLD & INSTIT EXP	5,689.94	81,604.42
		533102 INMATE CLOTHING	87,913.73	524,852.63
		533103 CLEANING SUPPLIES	35,268.85	256,430.44
		533104 FOOD SERVICE SUPPLIES	15,979.03	204,376.58
		533107 CELL/DORM SUPPLIES	31,162.80	158,444.85
		533901 FOOD - STAPLES	12,238.29	197,388.09
		533902 FOOD - MEAT	9,122.46	137,029.27
		533903 FOOD - DAIRY	4,505.00	15,058.86
		534951 FOOD SERVICE - STAPLES	188,463.33	1,901,715.77
		554902 CONTRACT LAUNDRY SERVICES	47,458.56	508,829.28
		559101 TRANS COSTS STATE WARDS	51.00	1,985.67
		559103 INMATE WAGES	24,828.32	247,194.46
		Major Account 520000 Total	463,324.83	4,245,059.10
		Fund 10000 Expenditures Total	463,324.83	4,245,059.10
		Subprogram Expenditures	463,324.83	4,245,059.10

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	2,415,593.45	15,029,067.36
	511101 ROLL CALL DCS	22,973.04	160,896.21
	511102 LT BRIEFING DCS	1,353.45	10,754.56
	511300 OVERTIME PAYMENTS	772,399.63	6,317,008.01
	511301 HOLIDAY WORK - DCS		1,625,512.93
	511500 SHIFT DIFFERENTIAL PYMT	14,389.65	104,448.48
	511800 COMPENSATORY TIME PAID	109,581.75	657,482.61
	511900 SUPPLEMENTAL	9,196.59	72,302.07
	512100 VACATION LEAVE EXPENSE	151,103.28	924,285.36
	512200 SICK LEAVE EXPENSE	103,037.46	713,221.47
	512300 HOLIDAY LEAVE EXPENSE		1,132,334.62
	512400 MILITARY LEAVE EXPENSE	13,520.60	78,027.63
	512500 FUNERAL LEAVE EXPENSE	2,046.79	35,965.08
	512600 CIVIL LEAVE EXPENSE	237.68	868.43
	512700 INJURY LEAVE EXPENSE	4,194.21	18,429.41
	515100 RETIREMENT PLANS EXPENSE	270,319.30	2,003,007.48
	515200 FICA EXPENSE	268,768.67	1,975,463.97
	515500 HEALTH INSURANCE EXPENSE	306,462.78	3,012,551.07
	516400 UNEMPLOYM COMP INS EXP	19,110.00	26,754.00
	Major Account 510000 Total	4,484,288.33	33,898,380.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT		1,957.50
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE		3,148.58
	531200 IT SUPPLIES		905.23
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,169.33	11,228.09
	532250 NETWORKING EQUIP		52,380.50
	532280 VIDEO EQUIP	1,158.68	1,158.68
	533100 HOUSEHOLD & INSTIT EXP		123.45
	533103 CLEANING SUPPLIES		14.32
	534800 CONST & MAINT SUP EXP		143.68
	534907 SECURITY SUPPLIES	10,960.45	79,517.12
	545000 LABORATORY SERVICES		780.00
	548700 REFUSE/RECYCLING		242.47

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		
	554900 OTHER CONTRACTUAL SERVICES	26,645.48	28,144.48
	555100 DATA PROC SOFTW LIC FEE	34,149.15	34,149.15
	555200 SOFTWARE - NEW PURCHASES		1,444.00
	559104 UNIFORM CLEANING ETC	943.19	11,863.77
	Major Account 520000 Total	80,026.28	233,879.92
	570000 Travel Expenses		
	571100 LODGING		205.00
	571800 MEALS - TRAVEL STATUS	99.40	358.59
	Major Account 570000 Total	99.40	563.59
	Fund 10000 Expenditures Total	4,564,414.01	34,132,824.26
	Subprogram Expenditures	4,564,414.01	34,132,824.26



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	126,605.49	938,024.05
	511300 OVERTIME PAYMENTS	922.91	2,816.64
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	7,643.25	47,967.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	184.47	4,848.70
	511900 SUPPLEMENTAL	2,638.28	21,354.86
	512100 VACATION LEAVE EXPENSE	9,102.44	83,940.55
	512200 SICK LEAVE EXPENSE	6,810.58	43,086.06
	512300 HOLIDAY LEAVE EXPENSE		67,496.62
	512500 FUNERAL LEAVE EXPENSE		1,681.89
	515100 RETIREMENT PLANS EXPENSE	11,327.00	89,112.99
	515200 FICA EXPENSE	11,282.00	87,655.55
	515500 HEALTH INSURANCE EXPENSE	16,784.16	173,726.94
	516400 UNEMPLOYM COMP INS EXP		1,663.46
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	193,300.58	2,185,815.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.39	17,736.23
	521400 CIO CHARGES	6,667.28	6,667.28
	521401 OCIO - COMMUNICATIONS	13,879.83	140,176.80
	521500 PUBLICATION & PRINT EXP		50,434.75
	521901 AWARDS - STAFF	116.00	204.95
	522100 DUES & SUBSCRIPTION EXP		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	3,440.09	10,506.50
	531200 IT SUPPLIES	69.02	472.70
	532200 PERSONAL COMPUTING EQUIPMENT	635.96	1,244.23
	532260 VOICE EQUIP	955.00	1,440.00
	533100 HOUSEHOLD & INSTIT EXP	10.99	682.41
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	534600 ED & RECREATIONAL SUP EX	205.00	578.39
	535103 GEN-MEDICAL SUPPLIES		500.86
	538100 VEHICLE & EQUIP SUP EXP	1,721.89	8,577.01
	538102 GAS/OIL FSP & CSI	57.35	842.70

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		
	539500 PURCHASING CARD SUSPENSE	1,291.77-	
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		814.75
	548700 REFUSE/RECYCLING	371.04	2,219.20
	554900 OTHER CONTRACTUAL SERVICES		2,070.22
	555200 SOFTWARE - NEW PURCHASES		419.65
	556100 INSURANCE EXPENSE	24,522.24	156,468.34
	556300 SURETY & NOTARY BONDS		3,331.26
	559100 OTHER OPERATING EXP		11,170.00
	Major Account 520000 Total	51,977.31	548,536.72
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS		334.97
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT	6,248.01	7,470.83
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total	6,248.01	11,512.89
	Fund 10000 Expenditures Total	251,525.90	2,745,865.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.18-	255.54-
	471106 REV FROM OFFENDERS - SVCS	1,108.65-	17,656.04-
	471107 MISC SERVICES	.52-	3.57-
	471108 SAFEKEEPERS SERVICES	44,181.15-	519,162.26-
	472105 TAXABLE SALES COPIES	86.43-	1,295.44-
	Major Account 470000 Total	45,387.93-	538,372.85-
	Fund 24690 Revenue Total	45,387.93-	538,372.85-
	Subprogram Revenues	45,387.93-	538,372.85-
	Subprogram Expenditures	251,525.90	2,745,865.13

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
	532101 HOUSE & INST EQ		1,777.00
	Major Account 520000 Total		3,917.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	205,803.66	205,803.66
	583000 FURNITURE AND OFFICE EQUIPMENT	1,688.00	1,688.00
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT		2,140.00-
	Major Account 580000 Total	207,491.66	251,954.76
	Fund 10000 Expenditures Total	207,491.66	255,871.76
	Subprogram Expenditures	207,491.66	255,871.76

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	48.95-	243.65-
	471101 DUES	169.00-	491.00-
	472103 NONTAXABLE SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	247.95-	764.65-
	Fund 64650 Revenue Total	247.95-	764.65-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	262.27-	4,108.24-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	262.27-	4,521.84-
	Fund 64658 Revenue Total	262.27-	4,521.84-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		368.92
	522100 DUES & SUBSCRIPTION EXP	3.50	3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	2,576.65	7,638.77
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534602 RECREATIONAL	2,057.97	9,313.19
	534603 RECREATIONAL LIBRARY MATERIALS	589.58	2,063.24
	534604 NON SPORTING EQUIP	968.17	7,096.12
	554900 OTHER CONTRACTUAL SERVICES	10,245.83	68,674.55
	559100 OTHER OPERATING EXP	51.00	189.96
	Major Account 520000 Total	16,492.70	100,086.98
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	18,258.00	18,258.00
	Major Account 580000 Total	18,258.00	18,258.00
	Fund 64658 Expenditures Total	34,750.70	118,344.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		461.51-
	Major Account 480000 Total		461.51-
	Fund 64659 Revenue Total		461.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		164.66
	Fund 64659 Expenditures Total		164.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram095

<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		
		Subprogram Revenues	<u>510.22-</u>	<u>5,748.00-</u>
		Subprogram Expenditures	<u>34,750.70</u>	<u>118,509.64</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	28.25-	188.25-
	472100 SALE OF SUP & MAT	10,097.10-	82,465.35-
	472103 NONTAXABLE SALES-SUP/SVC	6,342.46-	26,639.58-
	472108 SPECIAL ORDER REVENUE		4,488.08-
	472109 INMATE GIFT PLAN		24,308.31-
	Major Account 470000 Total	16,467.81-	138,089.85-
	Fund 64641 Revenue Total	16,467.81-	138,089.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.15	150.15
	533108 CANTEEN RESALE	6,629.00	43,891.23
	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		7,399.04
	533163 CANTEEN RESALE-JAN		6,425.10
	533164 CANTEEN RESALE-FEB	409.27	7,281.14
	533165 CANTEEN RESALE-MAR	7,063.64	7,360.73
	533166 CANTEEN RESALE-APR	4,308.16	4,308.16
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES	2,091.32	6,579.40
	533171 INCENTIVE MEALS	1,457.75	18,879.29
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,109.29	142,462.20
	Fund 64641 Expenditures Total	22,109.29	142,462.20
	Subprogram Revenues	16,467.81-	138,089.85-
	Subprogram Expenditures	22,109.29	142,462.20
	Program Revenues	62,365.96-	682,210.70-
	Program Expenditures	6,287,025.86	48,163,301.74

Secure Version - Prior Month

As of April 30, 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	288,903.31-	2,175,246.29-
	Major Account 470000 Total	288,903.31-	2,175,246.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.73-	11,290.10-
	Major Account 480000 Total	1,498.73-	11,290.10-
	Fund 54610 Revenue Total	290,402.04-	2,186,536.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	1,005.90	51,112.59
	533102 INMATE CLOTHING	20.59	20.59
	533106 STAFF CLOTHING	233.68	233.68
	534906 RAW MATERIALS	104,968.97	1,870,542.29
	Fund 54610 Expenditures Total	106,229.14	1,921,911.64
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,069.41	39,428.50
	Major Account 800000 Total	24,069.41	39,428.50
	Fund 54610 Expenditures Total	24,069.41	39,428.50
	Subprogram Revenues	290,402.04-	2,186,536.39-
	Subprogram Expenditures	106,229.14	1,921,911.64
	Program Revenues	290,402.04-	2,186,536.39-
	Program Expenditures	106,229.14	1,921,911.64

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-
	472100 SALE OF SUP & MAT	247,668.95-	1,482,433.50-
	Major Account 470000 Total	247,668.95-	1,482,444.00-
	Fund 52510 Revenue Total	247,668.95-	1,482,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,747.46	74,965.52
	511300 OVERTIME PAYMENTS	306.24	3,234.43
	511301 HOLIDAY WORK - DCS		427.48
	511500 SHIFT DIFFERENTIAL PYMT	1,278.75	7,245.00
	511800 COMPENSATORY TIME PAID	1,085.36-	8,740.73
	512100 VACATION LEAVE EXPENSE	1,430.34	8,543.12
	512200 SICK LEAVE EXPENSE	561.99	11,045.47
	512300 HOLIDAY LEAVE EXPENSE		6,265.64
	515100 RETIREMENT PLANS EXPENSE	1,216.01	9,020.55
	515200 FICA EXPENSE	1,174.83	8,627.41
	515500 HEALTH INSURANCE EXPENSE	2,975.68	25,619.72
	Major Account 510000 Total	21,605.94	163,735.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.10	1,495.94
	521301 FREIGHT ON INVENTORY	122.96	1,017.47
	521401 OCIO - COMMUNICATIONS	193.06	1,920.95
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	597.46	7,549.21
	527800 REP & MAINT-OTHER PROPER	1,577.00	9,156.50
	531100 OFFICE SUPPLIES EXPENSE	218.79	1,429.51
	532100 NON-CAPITALIZED EQUIP PU		2,191.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES		216.82
	534800 CONST & MAINT SUP EXP	291.40	521.36
	534904 CI SHOP SUPPLIES	3,207.00	33,588.97
	534905 SMALL TOOLS	1,194.92	2,290.75
	534906 RAW MATERIALS	54,430.33	682,846.15
	534909 OPERATIONAL SUPPLIES	2,978.45	12,797.88
	559100 OTHER OPERATING EXP	1,636.66-	53,051.09
	559103 INMATE WAGES	17,915.60	108,527.28
	559111 MISC CHARGES, NOT FREIGHT	9.48	547.80
	Fund 52510 Total	81,173.89	919,444.84
	Fund 52510 Expenditures Total	21,605.94	163,735.07



Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram010

<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	393.25	10,477.56-
	815100 COST OF GOODS SOLD	148,736.02	1,018,449.00
	815200 DIRECT LABOR	4,044.94-	37,588.40-
	815300 OVERHEAD COSTS	28,779.62-	276,308.62-
	Major Account 800000 Total	116,304.71	694,074.42
	Fund 52510 Expenditures Total	116,304.71	694,074.42
	Subprogram Revenues	247,668.95-	1,482,444.00-
	Subprogram Expenditures	102,779.83	1,083,179.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,603.00-	26,756.95-
	472200 REPROD & PUBLICATIONS	59,226.87-	477,619.04-
	Major Account 470000 Total	62,829.87-	504,375.99-
	Fund 52510 Revenue Total	62,829.87-	504,375.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.62	31,870.23
	511300 OVERTIME PAYMENTS	167.64	697.07
	511301 HOLIDAY WORK - DCS		450.72
	511500 SHIFT DIFFERENTIAL PYMT	651.75	2,909.25
	511800 COMPENSATORY TIME PAID	1,051.69	1,531.80
	512100 VACATION LEAVE EXPENSE		1,991.59
	512200 SICK LEAVE EXPENSE	734.52	2,591.93
	512300 HOLIDAY LEAVE EXPENSE		2,604.67
	515100 RETIREMENT PLANS EXPENSE	720.75	3,343.19
	515200 FICA EXPENSE	705.79	3,146.17
	515500 HEALTH INSURANCE EXPENSE	1,501.82	19,658.90
	Major Account 510000 Total	12,553.58	70,795.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.32	1,395.03
	521301 FREIGHT ON INVENTORY		167.83
	521401 OCIO - COMMUNICATIONS	45.94	459.23
	521500 PUBLICATION & PRINT EXP		17,289.25
	525500 RENT EXP-OTHER PERS PROP	3,955.88	19,779.40
	527101 R & M CONT-OF EQUIP	3,393.03	4,524.04
	527800 REP & MAINT-OTHER PROPER	3,034.00	7,238.11
	531100 OFFICE SUPPLIES EXPENSE		827.57
	531200 IT SUPPLIES		149.99
	533103 CLEANING SUPPLIES		222.87
	534904 CI SHOP SUPPLIES	9,138.61	40,326.67
	534905 SMALL TOOLS	60.00	188.70
	534906 RAW MATERIALS	22,940.61	250,205.37
	534909 OPERATIONAL SUPPLIES	1,560.18	18,343.22
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP		6,808.13-
	559103 INMATE WAGES	3,870.01	30,288.64
	Major Account 520000 Total	48,084.58	384,653.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,889.00

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 Total		11,889.00
	Fund 52510 Expenditures Total	60,638.16	455,448.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,198.46-	24,825.62-
	815100 COST OF GOODS SOLD	36,497.15	228,547.19
	815200 DIRECT LABOR	172.58-	1,598.05-
	815300 OVERHEAD COSTS	1,001.58-	9,315.71-
	Major Account 800000 Total	33,124.53	192,807.81
	Fund 52510 Expenditures Total	33,124.53	192,807.81
	Subprogram Revenues	62,829.87-	504,375.99-
	Subprogram Expenditures	60,638.16	467,337.81

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	13,828.00-	220,749.00-
	Major Account 470000 Total	13,828.00-	220,749.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	Major Account 480000 Total	116.00-	116.00-
	Fund 52510 Revenue Total	13,944.00-	220,865.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.39	34,880.25
	511300 OVERTIME PAYMENTS		1,490.55
	511500 SHIFT DIFFERENTIAL PYMT	449.25	3,458.25
	511800 COMPENSATORY TIME PAID		2,134.24
	512100 VACATION LEAVE EXPENSE	273.81	1,110.05
	512200 SICK LEAVE EXPENSE	2,168.29	5,402.21
	512300 HOLIDAY LEAVE EXPENSE		2,800.51
	515100 RETIREMENT PLANS EXPENSE	547.87	3,839.54
	515200 FICA EXPENSE	536.24	3,721.86
	515500 HEALTH INSURANCE EXPENSE	793.60	6,977.60
	Major Account 510000 Total	9,194.45	65,815.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521301 FREIGHT ON INVENTORY	500.00	7,050.17
	522100 DUES & SUBSCRIPTION EXP		1,011.54
	523202 ELECTRICITY	314.00	2,871.11
	526104 R & M CONT-BLDGS	1,700.00	8,500.00
	527801 REP & MAINT-OTHER PROPER	555.79	555.79
	534904 CI SHOP SUPPLIES		1,450.25
	534906 RAW MATERIALS	17,513.79	204,060.96
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP		3,276.88
	559103 INMATE WAGES	915.92	4,898.52
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	21,499.50	234,118.03
	Fund 52510 Expenditures Total	9,194.45	65,815.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,102.06	2,376.33
	815100 COST OF GOODS SOLD	8,905.93	170,202.61
	815200 DIRECT LABOR	387.73-	4,930.27-
	815300 OVERHEAD COSTS	4,496.21-	57,172.11-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<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	5,124.05	110,476.56
	Fund 52510 Expenditures Total	5,124.05	110,476.56
	Subprogram Revenues	13,944.00-	220,865.00-
	Subprogram Expenditures	30,693.95	299,933.09

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		2,516.50-
	Major Account 470000 Total		2,516.50-
	Fund 52510 Revenue Total		2,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,148.75	308,173.91
	511300 OVERTIME PAYMENTS	3,064.46	25,831.23
	511301 HOLIDAY WORK - DCS		2,257.49
	511500 SHIFT DIFFERENTIAL PYMT	1,565.25	10,301.25
	511800 COMPENSATORY TIME PAID		20,485.49
	512100 VACATION LEAVE EXPENSE	2,017.37	28,869.56
	512200 SICK LEAVE EXPENSE	1,014.75	8,132.15
	512300 HOLIDAY LEAVE EXPENSE		20,680.36
	515100 RETIREMENT PLANS EXPENSE	3,954.48	31,804.03
	515200 FICA EXPENSE	3,882.62	31,053.22
	515500 HEALTH INSURANCE EXPENSE	4,454.52	49,041.50
	516400 UNEMPLOYM COMP INS EXP	1,710.00	6,078.00
	Major Account 510000 Total	66,812.20	542,708.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	233.50	4,298.12
	521301 FREIGHT ON INVENTORY	1,666.06	22,339.74
	521401 OCIO - COMMUNICATIONS	45.94	459.23
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP	85.00	445.50
	523201 NATURAL GAS	546.08	5,374.76
	523202 ELECTRICITY	1,300.61	9,047.40
	523203 WATER		692.39
	523204 SEWER		556.74
	525500 RENT EXP-OTHER PERS PROP		1,291.46
	526104 R & M CONT-BLDGS		2,089.20
	527200 REP & MAINT-MOTOR VEHICL	8,103.53	64,742.20
	527800 REP & MAINT-OTHER PROPER	1,241.05	34,470.00
	531100 OFFICE SUPPLIES EXPENSE	240.75	11,539.30
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	6,005.59	27,670.87
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP	15.48	3,594.65

Secure Version - Prior Month

As of April 30, 2025

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	299.00	3,129.10
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS		432.84
	534906 RAW MATERIALS	17,242.17-	764,769.42-
	534907 SECURITY SUPPLIES		366.50
	534909 OPERATIONAL SUPPLIES	4,776.63	53,639.54
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	321.60	967.04
	538100 VEHICLE & EQUIP SUP EXP	74.41	1,976.97
	538102 GAS/OIL FSP & CSI	15,486.06	153,793.26
	548700 REFUSE/RECYCLING	2,429.70	9,724.20
	549500 HAZARDOUS WASTE DISPOSAL		1,006.46
	554900 OTHER CONTRACTUAL SERVICES		26,610.00
	559100 OTHER OPERATING EXP	14,510.26-	169,883.64
	559101 TRANS COSTS STATE WARDS		2,364.86
	559103 INMATE WAGES	4,772.30	31,571.35
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	162.56	1,364.10
	Major Account 520000 Total	16,053.42	111,438.66-
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE	47.79	348.68
	571800 MEALS - TRAVEL STATUS		257.08
	Major Account 570000 Total	47.79	1,958.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	82,913.41	433,228.39
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	295,292.87-	2,352,150.72-
	814200 ISSUES, TRANSFERS, ADJ	82,631.53-	28,673.50
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	377,924.40-	2,323,529.52-
	Fund 52510 Expenditures Total	377,924.40-	2,323,529.52-
	Subprogram Revenues		2,516.50-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number563CORRECTIONAL INDUSTRIES  
Agency Subprogram016

<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>82,913.41</u>	<u>450,128.39</u>



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	17,743.04-	152,625.21-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	17,743.04-	152,675.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,096.18-	16,446.65-
	Major Account 490000 Total	2,096.18-	16,446.65-
	Fund 52510 Revenue Total	19,839.22-	169,121.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,383.41	824,662.42
	511300 OVERTIME PAYMENTS	212.32	4,201.73
	511500 SHIFT DIFFERENTIAL PYMT	10,164.00	68,995.50
	511800 COMPENSATORY TIME PAID	518.51	11,703.65
	512100 VACATION LEAVE EXPENSE	5,962.10	82,914.61
	512200 SICK LEAVE EXPENSE	4,175.33	47,201.61
	512300 HOLIDAY LEAVE EXPENSE		58,202.43
	512500 FUNERAL LEAVE EXPENSE	866.21	3,049.58
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	10,803.83	82,445.45
	515200 FICA EXPENSE	10,731.76	80,060.87
	515500 HEALTH INSURANCE EXPENSE	10,091.20	132,566.80
	516400 UNEMPLOYM COMP INS EXP	1,638.00	16,308.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	177,546.67	1,509,413.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,178.38	88,897.16
	521300 FREIGHT EXPENSE		84.83
	521400 CIO CHARGES	20,262.96	189,239.66
	521401 OCIO - COMMUNICATIONS	1,901.95	17,636.33
	521500 PUBLICATION & PRINT EXP	10.00	15,349.44
	521901 AWARDS - STAFF	89.00	206.00
	522100 DUES & SUBSCRIPTION EXP	110.00	4,698.30
	522202 CONF REG - NON-CEU'S	75.00	350.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	523201 NATURAL GAS	210.03	2,053.10
	523202 ELECTRICITY	500.23	3,479.77
	523203 WATER		235.87
	523204 SEWER		318.16
	523900 TEAMMATE RECOGNITION		13.84

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		
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	100.00	2,816.49
	527800 REP & MAINT-OTHER PROPER		1,973.64
	531100 OFFICE SUPPLIES EXPENSE	296.92	2,169.05
	531200 IT SUPPLIES		29.97
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS	412.58	1,056.60
	534600 ED & RECREATIONAL SUP EX		387.00
	534800 CONST & MAINT SUP EXP		453.38
	534900 MISCELLANEOUS SUP EXP		117.95
	534907 SECURITY SUPPLIES		480.90
	534909 OPERATIONAL SUPPLIES		1,754.12
	538100 VEHICLE & EQUIP SUP EXP		645.71
	538102 GAS/OIL FSP & CSI	357.15	357.15
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	421.71	1,393.43
	548700 REFUSE/RECYCLING	28.00	279.40
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,150.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	14,270.19	62,103.82
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP		3,346.39
	559103 INMATE WAGES	950.82	8,460.73
	Major Account 520000 Total	52,404.92	478,165.40
	570000 Travel Expenses		
	571100 LODGING		1,772.06
	571800 MEALS - TRAVEL STATUS		381.16
	572100 COMMERCIAL TRANSPORTATIO	406.97	2,192.64
	573100 STATE-OWNED TRANSPORT	897.57	5,073.67
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	1,304.54	9,746.77
	Fund 52510 Expenditures Total	231,256.13	1,997,325.46
	Subprogram Revenues	19,839.22-	169,121.86-
	Subprogram Expenditures	231,256.13	1,997,325.46

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	31,110.39	169,619.99
	511300 OVERTIME PAYMENTS	316.69	8,547.80
	511301 HOLIDAY WORK - DCS		227.29
	511500 SHIFT DIFFERENTIAL PYMT	3,345.75	19,750.50
	512100 VACATION LEAVE EXPENSE	1,249.22	8,527.86
	512200 SICK LEAVE EXPENSE	1,217.76	9,102.23
	512300 HOLIDAY LEAVE EXPENSE		11,054.84
	515100 RETIREMENT PLANS EXPENSE	2,788.54	16,985.07
	515200 FICA EXPENSE	2,672.63	15,835.34
	515500 HEALTH INSURANCE EXPENSE	3,641.14	31,310.92
	Major Account 510000 Total	46,342.12	290,961.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	92.99	813.73
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	523201 NATURAL GAS	84.01	824.75
	523202 ELECTRICITY	200.10	1,391.88
	523203 WATER		119.74
	523204 SEWER		97.99
	524600 RENT EXPENSE-BUILDINGS	596.70	5,967.00
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER	250.00	338.50
	531100 OFFICE SUPPLIES EXPENSE		40.99
	531200 IT SUPPLIES		184.18
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER	2,000.00	2,295.00
	559100 OTHER OPERATING EXP		516.90-
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		175.00
	Major Account 520000 Total	3,223.80	17,873.03
	570000 Travel Expenses		
	571100 LODGING	110.00	959.90
	572100 COMMERCIAL TRANSPORTATIO	357.97	357.97
	573100 STATE-OWNED TRANSPORT	190.18	6,116.00
	Major Account 570000 Total	658.15	7,433.87
	Fund 52510 Expenditures Total	50,224.07	316,268.74
	Subprogram Expenditures	50,224.07	316,268.74

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	90,395.57-	550,630.96-
	Major Account 470000 Total	90,395.57-	550,630.96-
	Fund 52510 Revenue Total	90,395.57-	550,630.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,384.64	83,349.41
	511300 OVERTIME PAYMENTS	776.63	6,848.28
	511500 SHIFT DIFFERENTIAL PYMT	1,349.25	8,877.00
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	862.33	9,821.38
	512200 SICK LEAVE EXPENSE	597.64	8,410.71
	512300 HOLIDAY LEAVE EXPENSE		6,366.27
	515100 RETIREMENT PLANS EXPENSE	1,270.77	9,264.84
	515200 FICA EXPENSE	1,207.59	8,558.70
	515500 HEALTH INSURANCE EXPENSE	2,996.68	29,966.80
	Major Account 510000 Total	22,445.53	171,519.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	362.85
	521401 OCIO - COMMUNICATIONS	25.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	235.34	1,530.12
	531200 IT SUPPLIES		10.38
	533103 CLEANING SUPPLIES	17.97	851.25
	534904 CI SHOP SUPPLIES		4,622.85
	534905 SMALL TOOLS		333.02
	534906 RAW MATERIALS	46,869.87	336,362.48
	534909 OPERATIONAL SUPPLIES	63.70	4,525.26
	549500 HAZARDOUS WASTE DISPOSAL		676.00
	559100 OTHER OPERATING EXP	181.88	4,249.94
	559103 INMATE WAGES	1,444.52	12,630.22
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	48,846.23	366,432.69
	Fund 52510 Expenditures Total	22,445.53	171,519.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,539.50	24,504.08
	815100 COST OF GOODS SOLD	57,435.95	359,436.43
	815200 DIRECT LABOR	293.63-	4,451.52-
	815300 OVERHEAD COSTS	1,591.76-	24,131.90-
	Major Account 800000 Total	77,090.06	355,357.09
	Fund 52510 Expenditures Total	77,090.06	355,357.09

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>90,395.57-</u>	<u>550,630.96-</u>
	Subprogram Expenditures	<u>71,291.76</u>	<u>537,952.12</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	10,198.00-	170,157.40-
	Major Account 470000 Total	10,198.00-	170,157.40-
	Fund 52510 Revenue Total	10,198.00-	170,157.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.30	35,675.29
	511300 OVERTIME PAYMENTS	398.81	2,515.44
	511500 SHIFT DIFFERENTIAL PYMT	690.00	4,497.00
	512100 VACATION LEAVE EXPENSE	361.61	3,821.85
	512200 SICK LEAVE EXPENSE	143.40	1,714.54
	512300 HOLIDAY LEAVE EXPENSE		2,583.97
	515100 RETIREMENT PLANS EXPENSE	529.73	3,804.47
	515200 FICA EXPENSE	500.39	3,479.06
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	Major Account 510000 Total	9,606.06	73,109.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.98	130.41
	521301 FREIGHT ON INVENTORY	47.50	873.95
	521401 OCIO - COMMUNICATIONS	119.83	988.09
	523201 NATURAL GAS		1,216.44
	523202 ELECTRICITY	8.00	6,973.78
	523203 WATER		2,018.89
	523204 SEWER		2,355.99
	527800 REP & MAINT-OTHER PROPER		7,129.53
	531100 OFFICE SUPPLIES EXPENSE		501.86
	533103 CLEANING SUPPLIES		116.09
	534800 CONST & MAINT SUP EXP		27.96
	534904 CI SHOP SUPPLIES	4,606.90	23,520.59
	534905 SMALL TOOLS		642.74
	534906 RAW MATERIALS	9,380.51	95,840.26
	534909 OPERATIONAL SUPPLIES	716.13	5,768.27
	548700 REFUSE/RECYCLING	382.00	1,101.00
	559100 OTHER OPERATING EXP		2,952.48
	559103 INMATE WAGES	3,914.08	28,383.53
	559111 MISC CHARGES, NOT FREIGHT	175.00	1,131.32
	Fund 52510 Total	19,374.93	181,673.18
	Fund 52510 Expenditures Total	9,606.06	73,109.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.16-	3,319.62-

Secure Version - Prior Month

As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<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	6,427.22	112,637.46
	815200 DIRECT LABOR	961.89-	7,206.50-
	815300 OVERHEAD COSTS	14,463.78-	107,816.78-
	Major Account 800000 Total	9,000.61-	5,705.44-
	Fund 52510 Expenditures Total	9,000.61-	5,705.44-
	Subprogram Revenues	10,198.00-	170,157.40-
	Subprogram Expenditures	28,980.99	254,783.00

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	3,994.45-	15,452.34-
	Major Account 480000 Total	3,994.45-	15,452.34-
	Fund 52510 Revenue Total	3,994.45-	15,452.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	352.14	3,219.79
	Major Account 520000 Total	352.14	3,219.79
	Fund 52510 Expenditures Total	352.14	3,219.79
	Subprogram Revenues	3,994.45-	15,452.34-
	Subprogram Expenditures	352.14	3,219.79



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	8,051.49-	127,141.98-
	Major Account 470000 Total	8,051.49-	127,141.98-
	Fund 52510 Revenue Total	8,051.49-	127,141.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.99	40,786.34
	511800 COMPENSATORY TIME PAID		4,031.57
	512100 VACATION LEAVE EXPENSE	331.02	4,575.67
	512200 SICK LEAVE EXPENSE	339.50	2,901.96
	512300 HOLIDAY LEAVE EXPENSE		4,058.40
	515100 RETIREMENT PLANS EXPENSE	265.64	4,219.89
	515200 FICA EXPENSE	264.16	4,101.25
	515500 HEALTH INSURANCE EXPENSE	1,785.18	20,402.04
	Major Account 510000 Total	5,862.49	85,077.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.92	2,510.75
	Major Account 520000 Total	256.92	2,510.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.14	7,466.94
	Major Account 570000 Total	166.14	7,466.94
	Fund 52510 Expenditures Total	6,285.55	95,054.81
	Subprogram Revenues	8,051.49-	127,141.98-
	Subprogram Expenditures	6,285.55	95,054.81

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	9,537.05-	127,668.57-
	Major Account 470000 Total	9,537.05-	127,668.57-
	Fund 52510 Revenue Total	9,537.05-	127,668.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,146.18	89,839.22
	511300 OVERTIME PAYMENTS		63.66
	511800 COMPENSATORY TIME PAID	237.68	240.93
	512100 VACATION LEAVE EXPENSE	246.14	12,472.91
	512200 SICK LEAVE EXPENSE	271.60	4,273.86
	512300 HOLIDAY LEAVE EXPENSE		6,705.28
	515100 RETIREMENT PLANS EXPENSE	966.10	8,506.26
	515200 FICA EXPENSE	959.33	8,528.53
	515500 HEALTH INSURANCE EXPENSE	1,005.92	5,539.68
	Major Account 510000 Total	15,832.95	136,170.33
	Fund 52510 Expenditures Total	15,832.95	136,170.33
	Subprogram Revenues	9,537.05-	127,668.57-
	Subprogram Expenditures	15,832.95	136,170.33

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	82,021.69-	722,686.59-
	Major Account 470000 Total	82,021.69-	722,686.59-
	Fund 52510 Revenue Total	82,021.69-	722,686.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,857.82	403,622.21
	511300 OVERTIME PAYMENTS	498.00	4,915.18
	511301 HOLIDAY WORK - DCS		3,058.93
	511500 SHIFT DIFFERENTIAL PYMT		24.30
	511800 COMPENSATORY TIME PAID	300.14	4,761.58
	512100 VACATION LEAVE EXPENSE	4,335.92	41,455.78
	512200 SICK LEAVE EXPENSE	3,097.73	26,569.98
	512300 HOLIDAY LEAVE EXPENSE		29,927.69
	515100 RETIREMENT PLANS EXPENSE	5,323.27	38,513.93
	515200 FICA EXPENSE	5,119.57	36,230.99
	515500 HEALTH INSURANCE EXPENSE	11,644.14	113,423.64
	Major Account 510000 Total	93,176.59	702,504.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	2,392.91
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	239.42	3,392.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,058.73	58,524.60
	Major Account 570000 Total	5,058.73	58,524.60
	Fund 52510 Expenditures Total	98,474.74	764,421.72
	Subprogram Revenues	82,021.69-	722,686.59-
	Subprogram Expenditures	98,474.74	764,421.72

Secure Version - Prior Month

As of April 30, 2025

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	53,360.10-	866,949.80-
	Major Account 470000 Total	53,360.10-	866,949.80-
	Fund 52510 Revenue Total	53,360.10-	866,949.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.36	37,142.46
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	645.75	4,481.25
	511800 COMPENSATORY TIME PAID	318.50	2,354.67
	512100 VACATION LEAVE EXPENSE		1,082.63
	512200 SICK LEAVE EXPENSE	600.25	1,358.29
	512300 HOLIDAY LEAVE EXPENSE		2,828.43
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	488.65	3,759.03
	515200 FICA EXPENSE	450.40	3,352.10
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	9,476.75	77,430.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.40	976.61
	521301 FREIGHT ON INVENTORY		6,675.94
	521401 OCIO - COMMUNICATIONS	165.77	1,447.33
	523201 NATURAL GAS		608.21
	523202 ELECTRICITY		5,741.61
	523203 WATER		1,009.41
	523204 SEWER		1,177.95
	527800 REP & MAINT-OTHER PROPER		115.50
	531100 OFFICE SUPPLIES EXPENSE	168.03	2,419.19
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		162.64
	534800 CONST & MAINT SUP EXP		38.95
	534904 CI SHOP SUPPLIES	1,169.02	30,827.26
	534905 SMALL TOOLS		1,336.18
	534906 RAW MATERIALS	40,932.12	359,050.12
	534909 OPERATIONAL SUPPLIES	416.16	14,414.78
	548700 REFUSE/RECYCLING	382.00	3,095.00
	559100 OTHER OPERATING EXP		38,888.82-
	559103 INMATE WAGES	11,665.66	86,349.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram030

<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	54,949.16	481,649.19
	Fund 52510 Expenditures Total	9,476.75	77,430.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,472.26-	12,678.63-
	815100 COST OF GOODS SOLD	47,848.11	761,098.88
	815200 DIRECT LABOR	4,203.07-	36,544.08-
	815300 OVERHEAD COSTS	28,813.62-	251,467.25-
	Major Account 800000 Total	13,359.16	460,408.92
	Fund 52510 Expenditures Total	13,359.16	460,408.92
	Subprogram Revenues	53,360.10-	866,949.80-
	Subprogram Expenditures	64,425.91	559,079.69

Secure Version - Prior Month

As of April 30, 2025

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	7,980.00-	230,591.00-
	Major Account 470000 Total	7,980.00-	230,591.00-
	Fund 52510 Revenue Total	7,980.00-	230,591.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,530.96	36,198.96
	511300 OVERTIME PAYMENTS	602.46	3,933.63
	511500 SHIFT DIFFERENTIAL PYMT	724.50	4,821.00
	511800 COMPENSATORY TIME PAID	6.13	177.25
	512100 VACATION LEAVE EXPENSE		3,032.34
	512200 SICK LEAVE EXPENSE	343.00	1,021.41
	512300 HOLIDAY LEAVE EXPENSE		2,534.32
	515100 RETIREMENT PLANS EXPENSE	539.66	3,872.70
	515200 FICA EXPENSE	526.82	3,711.32
	515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
	Major Account 510000 Total	8,958.03	66,147.93
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	526104 R & M CONT-BLDGS	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		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		1,822.26
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	242.87	31,592.57
	Fund 52510 Expenditures Total	8,958.03	66,147.93
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	566.36-	14,745.04-
	814200 ISSUES, TRANSFERS, ADJ		3,108.97
	815100 COST OF GOODS SOLD	7,029.54	172,296.36
	815200 DIRECT LABOR		6,412.67-
	815300 OVERHEAD COSTS		86,075.22-
	Major Account 800000 Total	6,463.18	68,172.40
	Fund 52510 Expenditures Total	6,463.18	68,172.40
	Subprogram Revenues	7,980.00-	230,591.00-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number563CORRECTIONAL INDUSTRIES  
Agency Subprogram031

<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>9,200.90</u>	<u>97,740.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,482.37-	191,032.46-
	Major Account 460000 Total	50,482.37-	191,032.46-
	Fund 52510 Revenue Total	50,482.37-	191,032.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.50	92,681.31
	511300 OVERTIME PAYMENTS	13.92	1,814.87
	511500 SHIFT DIFFERENTIAL PYMT	1,749.00	13,053.75
	511800 COMPENSATORY TIME PAID		3,114.58
	512100 VACATION LEAVE EXPENSE	1,770.37	7,816.19
	512200 SICK LEAVE EXPENSE	1,682.59	6,084.81
	512300 HOLIDAY LEAVE EXPENSE		6,503.92
	515100 RETIREMENT PLANS EXPENSE	1,346.61	9,814.47
	515200 FICA EXPENSE	1,308.19	9,437.16
	515500 HEALTH INSURANCE EXPENSE	2,710.68	22,677.58
	Major Account 510000 Total	23,348.86	172,998.64
	Fund 52510 Expenditures Total	23,348.86	172,998.64
	Subprogram Revenues	50,482.37-	191,032.46-
	Subprogram Expenditures	23,348.86	172,998.64



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	1,175.83-	5,325.80-
	472100 SALE OF SUP & MAT	6,358.15-	65,976.80-
	Major Account 470000 Total	7,533.98-	71,302.60-
	Fund 52510 Revenue Total	7,533.98-	71,302.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.83	40,791.00
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	642.00	4,191.75
	511800 COMPENSATORY TIME PAID	74.18	489.57
	512100 VACATION LEAVE EXPENSE	445.07	6,282.87
	512200 SICK LEAVE EXPENSE	267.03	756.60
	512300 HOLIDAY LEAVE EXPENSE		3,074.31
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	581.31	4,219.02
	515200 FICA EXPENSE	551.35	3,884.99
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,139.00
	Major Account 510000 Total	10,709.67	82,587.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.29
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP	147.32	2,096.76
	523202 ELECTRICITY	179.26	1,639.10
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES		4,951.15
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	237.46	6,689.94
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP		.26-
	559103 INMATE WAGES	4,220.87	36,442.61
	Fund 52510 Total	4,784.91	53,102.99
	Fund 52510 Expenditures Total	10,709.67	82,587.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		8,331.45
	815100 COST OF GOODS SOLD	7,611.23	71,603.68
	815200 DIRECT LABOR	689.53-	9,815.38-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	3,827.83-	54,482.82-
	Major Account 800000 Total	3,093.87	15,636.93
	Fund 52510 Expenditures Total	3,093.87	15,636.93
	Subprogram Revenues	7,533.98-	71,302.60-
	Subprogram Expenditures	15,494.58	135,690.22

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	186,749.10-	2,008,806.99-
	Major Account 470000 Total	186,749.10-	2,008,806.99-
	Fund 52510 Revenue Total	186,749.10-	2,008,806.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,243.25	349,415.80
	511300 OVERTIME PAYMENTS	11,115.13	108,622.82
	511301 HOLIDAY WORK - DCS		11,906.54
	511500 SHIFT DIFFERENTIAL PYMT	3,565.50	26,775.00
	511800 COMPENSATORY TIME PAID		849.26
	511900 SUPPLEMENTAL	4,602.88	37,205.38
	512100 VACATION LEAVE EXPENSE	3,391.55	43,882.65
	512200 SICK LEAVE EXPENSE	3,318.15	31,412.60
	512300 HOLIDAY LEAVE EXPENSE		26,560.64
	512500 FUNERAL LEAVE EXPENSE	1,181.40	1,181.40
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	5,751.92	44,987.06
	515200 FICA EXPENSE	6,016.56	46,687.10
	515500 HEALTH INSURANCE EXPENSE	9,214.04	92,140.40
	Major Account 510000 Total	102,400.38	821,807.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	274.62	3,888.19
	521401 OCIO - COMMUNICATIONS	73.58	735.47
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		360.00
	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	2,853.24	50,988.42
	527800 REP & MAINT-OTHER PROPER	1,380.09	21,019.38
	531100 OFFICE SUPPLIES EXPENSE	1,881.33	2,990.11
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	44.16	1,661.94
	534601 EDUCATIONAL	90.00	90.00
	534800 CONST & MAINT SUP EXP	3.42	2,894.90
	534801 MAINTENANCE FUEL AND OIL		1,161.25
	534904 CI SHOP SUPPLIES	136.08	1,869.71

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		
	534905 SMALL TOOLS		384.92
	534909 OPERATIONAL SUPPLIES	12,118.53	110,142.98
	538100 VEHICLE & EQUIP SUP EXP	179.88	622.52
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP	560.00	1,688.90
	559103 INMATE WAGES	22,458.41	172,398.91
	Fund 52510 Total	42,053.34	401,539.19
	Fund 52510 Expenditures Total	102,400.38	821,807.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	310.92-	310.92-
	Major Account 800000 Total	310.92-	310.92-
	Fund 52510 Expenditures Total	310.92-	310.92-
	Subprogram Revenues	186,749.10-	2,008,806.99-
	Subprogram Expenditures	144,453.72	1,223,346.19

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	221,378.41-	2,506,457.12-
	Major Account 470000 Total	221,378.41-	2,506,457.12-
	Fund 52510 Revenue Total	221,378.41-	2,506,457.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,576.81	119,245.83
	511300 OVERTIME PAYMENTS	2,178.71	7,821.94
	511500 SHIFT DIFFERENTIAL PYMT	2,230.50	12,942.00
	511800 COMPENSATORY TIME PAID	73.68	582.18
	512100 VACATION LEAVE EXPENSE	613.25	11,178.73
	512200 SICK LEAVE EXPENSE	330.76	21,117.93
	512300 HOLIDAY LEAVE EXPENSE		8,742.96
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,797.41	13,677.47
	515200 FICA EXPENSE	1,805.90	13,497.47
	515500 HEALTH INSURANCE EXPENSE	1,251.22	20,711.28
	Major Account 510000 Total	28,858.24	230,544.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.31	893.26
	521400 CIO CHARGES	4,226.60	42,343.55
	523202 ELECTRICITY	245.68	2,246.35
	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	3,850.78	50,622.58
	534905 SMALL TOOLS	28.92	28.92
	534906 RAW MATERIALS	63,678.74	721,367.00
	534909 OPERATIONAL SUPPLIES	918.59	7,548.05
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		305,713.93
	559103 INMATE WAGES	905.37	6,765.17
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	73,965.99	1,340,371.78
	Fund 52510 Expenditures Total	28,858.24	230,544.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,369.74	324,750.54
	815100 COST OF GOODS SOLD	139,134.69	2,039,108.18
	815200 DIRECT LABOR	2,128.33-	22,689.05-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	72,319.90-	818,059.75-
	Major Account 800000 Total	73,056.20	1,523,109.92
	Fund 52510 Expenditures Total	73,056.20	1,523,109.92
	Subprogram Revenues	221,378.41-	2,506,457.12-
	Subprogram Expenditures	102,824.23	1,570,916.31

Secure Version - Prior Month

As of April 30, 2025

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	79,429.44-	907,616.40-
	Major Account 470000 Total	79,429.44-	907,616.40-
	Fund 52510 Revenue Total	79,429.44-	907,616.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,743.96	147,358.51
	511300 OVERTIME PAYMENTS	4,502.19	27,487.63
	511301 HOLIDAY WORK - DCS		2,491.20
	511500 SHIFT DIFFERENTIAL PYMT	2,331.75	11,574.75
	511800 COMPENSATORY TIME PAID	413.90	4,742.30
	512100 VACATION LEAVE EXPENSE	257.37	18,105.78
	512200 SICK LEAVE EXPENSE	909.98	3,989.02
	512300 HOLIDAY LEAVE EXPENSE		9,743.90
	512500 FUNERAL LEAVE EXPENSE		171.45
	515100 RETIREMENT PLANS EXPENSE	2,782.51	16,884.99
	515200 FICA EXPENSE	2,722.24	16,414.86
	515500 HEALTH INSURANCE EXPENSE	4,136.56	33,548.64
	Major Account 510000 Total	46,800.46	292,513.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.32	1,890.27
	521401 OCIO - COMMUNICATIONS	179.95	1,797.18
	522100 DUES & SUBSCRIPTION EXP		601.75
	523202 ELECTRICITY	611.46	5,590.97
	523203 WATER	5,184.21	27,077.62
	523204 SEWER	4,878.13	25,501.78
	527200 REP & MAINT-MOTOR VEHICL		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE		346.47
	533103 CLEANING SUPPLIES		839.96
	534800 CONST & MAINT SUP EXP		1,834.20
	534904 CI SHOP SUPPLIES	350.00	3,675.20
	534905 SMALL TOOLS	163.60	388.09
	534909 OPERATIONAL SUPPLIES	11,898.31	68,905.75
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	14,796.11	96,471.82
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Fund 52510 Total	38,166.09	235,329.36
	Fund 52510 Expenditures Total	46,800.46	292,513.03
Adjustments	800000 Adjustments		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<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	242.81-	325.18
	Major Account 800000 Total	242.81-	325.18
	Fund 52510 Expenditures Total	242.81-	325.18
	Subprogram Revenues	79,429.44-	907,616.40-
	Subprogram Expenditures	84,966.55	527,842.39



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	8,206.90-	97,917.80-
	Major Account 470000 Total	8,206.90-	97,917.80-
	Fund 52510 Revenue Total	8,206.90-	97,917.80-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		296.12
	534906 RAW MATERIALS	3,750.38	56,554.59
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	3,750.38	56,511.68
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,750.38	56,554.59
	Major Account 800000 Total	3,750.38	56,554.59
	Fund 52510 Expenditures Total	3,750.38	56,554.59
	Subprogram Revenues	8,206.90-	97,917.80-
	Subprogram Expenditures	3,750.38	56,511.68

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-	4,337.50-
	472100 SALE OF SUP & MAT	95,246.20-	514,080.60-
	472106 CASH CREDIT	78.00	4,678.97
	Major Account 470000 Total	95,478.20-	513,739.13-
	Fund 52510 Revenue Total	95,478.20-	513,739.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.51
	534904 CI SHOP SUPPLIES		3,285.70
	534906 RAW MATERIALS	35,759.79	219,538.36
	534909 OPERATIONAL SUPPLIES	420.00-	693.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	35,339.79	223,287.11
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	36,706.51	225,116.20
	815200 DIRECT LABOR	147.44-	868.68-
	815300 OVERHEAD COSTS	799.28-	4,709.16-
	Major Account 800000 Total	35,759.79	219,538.36
	Fund 52510 Expenditures Total	35,759.79	219,538.36
	Subprogram Revenues	95,478.20-	513,739.13-
	Subprogram Expenditures	35,339.79	223,287.11

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	12,090.00-	206,814.00-
	Major Account 470000 Total	12,090.00-	206,814.00-
	Fund 52510 Revenue Total	12,090.00-	206,814.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,378.67	65,950.29
	511300 OVERTIME PAYMENTS		2,222.66
	511500 SHIFT DIFFERENTIAL PYMT	1,190.25	8,745.75
	511800 COMPENSATORY TIME PAID	122.50	3,255.19
	511900 SUPPLEMENTAL	674.90	5,056.87
	512100 VACATION LEAVE EXPENSE	1,794.63	5,315.48
	512200 SICK LEAVE EXPENSE	569.63	4,313.84
	512300 HOLIDAY LEAVE EXPENSE		4,921.53
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	977.63	7,102.33
	515200 FICA EXPENSE	997.34	7,112.30
	515500 HEALTH INSURANCE EXPENSE	2,186.32	21,863.20
	Major Account 510000 Total	17,891.87	135,984.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.06	309.57
	521301 FREIGHT ON INVENTORY	37.50	352.79
	527800 REP & MAINT-OTHER PROPER	5,326.50	7,617.88
	531100 OFFICE SUPPLIES EXPENSE		343.04
	533103 CLEANING SUPPLIES		487.50
	534800 CONST & MAINT SUP EXP	697.95	769.35
	534904 CI SHOP SUPPLIES	235.39-	8,731.46
	534905 SMALL TOOLS	221.34	739.64
	534906 RAW MATERIALS	10,472.69	120,237.04
	534907 SECURITY SUPPLIES		146.72
	534909 OPERATIONAL SUPPLIES	2,370.10	12,943.62
	548700 REFUSE/RECYCLING		4,134.56
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	127.01-	5,744.71
	559103 INMATE WAGES	9,209.78	59,048.43
	559111 MISC CHARGES, NOT FREIGHT	20.03	770.62
	Fund 52510 Total	28,011.55	224,723.46
	Fund 52510 Expenditures Total	17,891.87	135,984.14
Adjustments	800000 Adjustments		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<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	7,710.45	12,513.28
	815100 COST OF GOODS SOLD	10,110.00	332,858.79
	815200 DIRECT LABOR	243.36-	5,489.75-
	815300 OVERHEAD COSTS	3,059.76-	69,022.41-
	Major Account 800000 Total	14,517.33	270,859.91
	Fund 52510 Expenditures Total	14,517.33	270,859.91
	Subprogram Revenues	12,090.00-	206,814.00-
	Subprogram Expenditures	45,903.42	360,707.60

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	29,413.68-	305,837.84-
	Major Account 470000 Total	29,413.68-	305,837.84-
	Fund 52510 Revenue Total	29,413.68-	305,837.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,701.88	192,363.76
	511300 OVERTIME PAYMENTS	124.07	124.07
	511800 COMPENSATORY TIME PAID		3,012.39
	512100 VACATION LEAVE EXPENSE	3,538.33	18,370.88
	512200 SICK LEAVE EXPENSE	1,298.53	24,194.54
	512300 HOLIDAY LEAVE EXPENSE		14,925.00
	515100 RETIREMENT PLANS EXPENSE	2,595.60	18,944.23
	515200 FICA EXPENSE	2,574.17	18,578.54
	515500 HEALTH INSURANCE EXPENSE	2,979.72	29,797.20
	Major Account 510000 Total	42,812.30	320,310.61
	Fund 52510 Expenditures Total	42,812.30	320,310.61
	Subprogram Revenues	29,413.68-	305,837.84-
	Subprogram Expenditures	42,812.30	320,310.61

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	8,411.61-	86,704.10-
	Major Account 470000 Total	8,411.61-	86,704.10-
	Fund 52510 Revenue Total	8,411.61-	86,704.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.78	49,639.11
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID		802.24
	512100 VACATION LEAVE EXPENSE	437.62	4,984.33
	512200 SICK LEAVE EXPENSE		2,403.36
	512300 HOLIDAY LEAVE EXPENSE		3,624.64
	515100 RETIREMENT PLANS EXPENSE	629.19	4,602.11
	515200 FICA EXPENSE	592.95	4,203.29
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	11,636.38	90,382.13
	Fund 52510 Expenditures Total	11,636.38	90,382.13
	Subprogram Revenues	8,411.61-	86,704.10-
	Subprogram Expenditures	11,636.38	90,382.13

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-	1,500.00-
	484501 PRIVATE VENTURE	2,825.42-	25,039.60-
	Major Account 480000 Total	2,975.42-	26,539.60-
	Fund 52510 Revenue Total	2,975.42-	26,539.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,298.42	20,191.20
	Major Account 510000 Total	2,298.42	20,191.20
	Fund 52510 Expenditures Total	2,298.42	20,191.20
	Subprogram Revenues	2,975.42-	26,539.60-
	Subprogram Expenditures	2,298.42	20,191.20

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	26,028.00-	76,915.00-
	Major Account 470000 Total	26,028.00-	76,915.00-
	Fund 52510 Revenue Total	26,028.00-	76,915.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.31	235.28
	521301 FREIGHT ON INVENTORY	100.00	175.00
	523201 NATURAL GAS	149.66	887.92
	525500 RENT EXP-OTHER PERS PROP	973.54	2,882.91
	527200 REP & MAINT-MOTOR VEHICL		68.19
	531100 OFFICE SUPPLIES EXPENSE		708.02
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		1,917.82
	534800 CONST & MAINT SUP EXP		552.60
	534801 MAINTENANCE FUEL AND OIL	233.71	4,126.48
	534904 CI SHOP SUPPLIES	411.92	6,833.75
	534905 SMALL TOOLS		599.97
	534906 RAW MATERIALS	6,909.55	40,802.73
	534909 OPERATIONAL SUPPLIES	2,354.52	18,042.15
	549500 HAZARDOUS WASTE DISPOSAL		1,006.45
	555200 SOFTWARE - NEW PURCHASES		126.00
	559100 OTHER OPERATING EXP	201.99	424.77
	559103 INMATE WAGES	3,618.00	21,821.00
	559111 MISC CHARGES, NOT FREIGHT		207.56
	Fund 52510 Expenditures Total	14,967.20	101,429.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	191.19-	877.71-
	815100 COST OF GOODS SOLD	9,757.25	26,423.72
	815200 DIRECT LABOR	408.12-	3,204.92-
	815300 OVERHEAD COSTS	2,212.44-	17,374.04-
	Major Account 800000 Total	6,945.50	4,967.05
	Fund 52510 Expenditures Total	6,945.50	4,967.05
	Subprogram Revenues	26,028.00-	76,915.00-
	Subprogram Expenditures	14,967.20	101,429.09



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	1,337,997.50-	12,190,285.03-
	Program Expenditures	1,381,146.32	11,866,432.02

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</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	37,708.70
	Major Account 520000 Total	3,770.87	37,708.70
	Fund 10000 Expenditures Total	3,770.87	37,708.70
	Subprogram Expenditures	3,770.87	37,708.70
	Program Expenditures	3,770.87	37,708.70

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		6,149,833.90
	Major Account 580000 Total		6,149,833.90
	Fund 38000 Expenditures Total		6,149,833.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693,432.75-	5,254,541.75-
	Major Account 480000 Total	693,432.75-	5,254,541.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	693,432.75-	4,128,983.88-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	53,166.31	769,850.47
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	53,166.31	1,182,501.85
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	613,295.76	900,325.56
	587505 CIP-CONTRACTOR PAYMENTS	7,770.50	4,410,215.32
	Major Account 580000 Total	621,066.26	4,960,540.88
	Fund 38001 Expenditures Total	674,232.57	6,143,042.73
	Subprogram Revenues	693,432.75-	4,128,983.88-
	Subprogram Expenditures	674,232.57	12,292,876.63
	Program Revenues	693,432.75-	4,128,983.88-
	Program Expenditures	674,232.57	12,292,876.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram000

<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		32,992.73
	Major Account 520000 Total		32,992.73
	Fund 38000 Expenditures Total		32,992.73
	Subprogram Expenditures		32,992.73
	Program Expenditures		32,992.73

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	3,500.00-	3,500.00-
	526104 R & M CONT-BLDGS	32,799.45	456,006.85
	526106 R & M CONT-IMP BLG-ENG	420.00	55,331.50-
	542500 ENG & ARCH SERVICES	86,653.75	169,811.43
	Major Account 520000 Total	116,373.20	566,986.78
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		198,657.12
	587505 CIP-CONTRACTOR PAYMENTS	271,080.00	595,276.30
	Major Account 580000 Total	271,080.00	793,933.42
	Fund 38000 Expenditures Total	387,453.20	1,360,920.20
	Subprogram Expenditures	387,453.20	1,360,920.20
	Program Expenditures	387,453.20	1,360,920.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 914 PENTERMAN READINESS CTR ADD  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	633.31	1,262,213.68
		526106 R & M CONT-IMP BLG-ENG	9,940.00	33,748.25
		542500 ENG & ARCH SERVICES	64,553.28	244,971.67
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	75,126.59	1,540,963.60
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	39,287.50	82,378.30
		587505 CIP-CONTRACTOR PAYMENTS		695,998.77
		Major Account 580000 Total	39,287.50	778,377.07
		Fund 38000 Expenditures Total	114,414.09	2,319,340.67
		Subprogram Revenues		157,430.00-
		Subprogram Expenditures	114,414.09	2,811,375.59
		Program Revenues		157,430.00-
		Program Expenditures	114,414.09	2,811,375.59

Secure Version - Prior Month  
As of April 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number927UNMC-GLOBAL CTR ADV LEARNING  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526104R & M CONT-BLDGS		15,629.00
	Major Account 520000 Total		15,629.00
	580000Capital Outlay		
	587504CIP-ENG & ARCH SVS		1,750.00
	Major Account 580000 Total		1,750.00
	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	72,003.30	311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85
	532101 HOUSE & INST EQ	36,973.29	39,315.31
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	3,545.00	1,079,078.65
	Major Account 520000 Total	112,521.59	2,170,303.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	105.00	108,111.82
	587504 CIP-ENG & ARCH SVS	27,203.50	247,680.68
	587505 CIP-CONTRACTOR PAYMENTS	1,204,498.00	9,823,197.98
	Major Account 580000 Total	1,231,806.50	10,178,990.48
	Fund 38000 Expenditures Total	1,344,328.09	12,349,294.18
	Subprogram Expenditures	1,344,328.09	12,349,294.18
	Program Expenditures	1,344,328.09	12,349,294.18



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	165,341.00	723,474.30
	526106 R & M CONT-IMP BLG-ENG	3,475.00	14,360.00
	542500 ENG & ARCH SERVICES	6,221.60	121,897.20
	Major Account 520000 Total	175,037.60	859,731.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,000.00	174,631.00
	587505 CIP-CONTRACTOR PAYMENTS	135,081.00	2,125,429.70
	Major Account 580000 Total	142,081.00	2,300,060.70
	Fund 38000 Expenditures Total	317,118.60	3,159,792.20
	Subprogram Expenditures	317,118.60	3,159,792.20
	Program Expenditures	317,118.60	3,159,792.20
	Agency Revenues	5,542,137.20	54,859,261.91
	Agency Expenditures	42,820,207.88	375,192,557.68

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	74,306.86	384,725.43
	511300 OVERTIME PAYMENTS		406.15
	512100 VACATION LEAVE EXPENSE	2,000.56	16,804.40
	512200 SICK LEAVE EXPENSE	1,149.83	7,427.18
	512300 HOLIDAY LEAVE EXPENSE		15,003.15
	512500 FUNERAL LEAVE EXPENSE	190.57	1,024.31
	515100 RETIREMENT PLANS EXPENSE	4,105.72	27,905.12
	515200 OASDI EXPENSE	5,747.68	30,417.73
	515400 LIFE & ACCIDENT INS EXP	33.08	147.50
	515500 HEALTH INSURANCE EXPENSE	6,349.86	36,850.10
	516200 TUITION ASSISTANCE		4,709.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	93,884.16	556,643.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.37	1,889.51
	521200 COM EXPENSE - VOICE/DATA	9,527.13	43,767.86
	521300 FREIGHT EXPENSE		76.22
	521400 DATA PROCESSING EXPENSE	476.39	4,957.78
	521500 PUBLICATION & PRINT EXP	3,684.94	7,511.15
	522100 DUES & SUBSCRIPTION EXP	1,774.47	569,569.76
	522200 CONFERENCE REGISTRATION	2,155.00	6,152.00
	522400 SUBSISTENCE		3,599.00
	523100 UTILITIES EXPENSE	36,455.43	138,411.70
	523202 ELECTRICITY	13,936.95	145,816.08
	523203 WATER		5,892.50
	523204 SEWER		3,633.32
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	4,293.11	32,487.95
	534600 ED & RECREATIONAL SUP EX		2,735.89
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	306.00	29,610.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	554900 OTHER CONTRACTUAL SERVICE	41,899.77	180,682.20
	555510 SAAS SUBSCRIPTION FEES		2,700.00
	556100 INSURANCE EXPENSE	18,633.18	80,872.65
	559100 OTHER OPERATING EXP	78.00	312.97

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	133,552.74	1,292,067.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,059.56	9,256.29
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATIO	1,396.12	4,198.83
	574500 PERSONAL VEHICLE MILEAGE	197.40	404.46
	575100 MISC TRAVEL EXPENSE	208.00	392.00
	Major Account 570000 Total	4,861.08	14,590.21
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	232,297.98	2,073,972.65
	Subprogram Expenditures	232,297.98	2,073,972.65

Secure Version - Prior Month

As of April 30, 2025

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		1,140.86-
	Major Account 480000 Total		1,140.86-
	Fund 10000 Revenue Total		1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,458.30	1,269,107.08
	511300 OVERTIME PAYMENTS	10,967.65	113,185.20
	511500 SHIFT DIFFERENTIAL PYMT	822.60	5,624.40
	512100 VACATION LEAVE EXPENSE	33,492.12	133,650.62
	512200 SICK LEAVE EXPENSE	20,867.74	75,237.43
	512300 HOLIDAY LEAVE EXPENSE	1,060.52	98,543.30
	512500 FUNERAL LEAVE EXPENSE		1,505.77
	512600 CIVIL LEAVE EXPENSE	184.96	369.92
	515100 RETIREMENT PLANS EXPENSE	19,757.46	127,088.52
	515200 OASDI EXPENSE	19,408.48	122,566.79
	515500 HEALTH INSURANCE EXPENSE	26,449.82	248,852.70
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	329,469.65	2,196,229.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	3,084.31	37,840.38
	521300 FREIGHT EXPENSE	889.55	3,217.61
	521400 CIO CHARGES	23,837.32	242,376.85
	521500 PUBLICATION & PRINT EXP	349.00	2,271.86
	522100 DUES & SUBSCRIPTION EXP	324.95	5,847.95
	522200 CONFERENCE REGISTRATION	1,573.00	7,357.46
	522400 SUBSISTENCE	11,965.00	22,450.00
	522600 JOB APPLICANT EXPENSE		7,957.30
	523100 UTILITIES EXPENSE	1,928.02	7,314.73
	523202 ELECTRICITY	297,985.77-	16,181.72-
	524700 RENT EXP-OTHER REAL PROP	9,407.39	122,253.67
	526100 REP & MAINT-REAL PROPERT		32,428.88
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC	2,638.00	4,087.00
	527500 REP & MAINT-COMM EQUIP	5,000.00	308,193.87
	527800 REP & MAINT-OTHER PROPER	457.04	22,736.49
	531100 OFFICE SUPPLIES EXPENSE	451.14	2,342.84
	532100 NON-CAPITALIZED EQUIP PU		28,424.54
	533100 HOUSEHOLD & INSTIT EXP		274.89

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		
	534700 ENG TECH & COMM SUP EXP	8,855.49	102,504.22
	534800 CONST & MAINT SUP EXP	835.66	21,189.73
	537100 LABORATORY SUP EXP	3,092.66	3,092.66
	538100 VEHICLE & EQUIP SUP EXP		126.89
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES	8,800.00	84,805.25
	543300 IT CONSULTING-OTHER		34,650.00
	548700 REFUSE/RECYCLING	1,278.87	8,363.22
	549200 JANITORIAL SERVICES	789.60	2,763.60
	554100 DATA SERVICES		1,294.80
	554900 OTHER CONTRACTUAL SERVICE		5,400.00
	555100 DATA PROC SOFTW LIC FEE		63,918.04
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	10,293.43	69,396.14
	555540 SAAS MAINTENANCE	10,590.95	399,912.76
	Major Account 520000 Total	191,544.39-	1,757,669.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,624.34	21,878.96
	571800 MEALS - TRAVEL STATUS	696.50	6,551.72
	572100 COMMERCIAL TRANSPORTATIO	3,186.17	8,432.80
	573100 STATE-OWNED TRANPORTAION	7,081.66	66,463.70
	574500 PERSONAL VEHICLE MILEAGE	78.40	605.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	334.60	1,382.38
	Major Account 570000 Total	14,001.67	106,903.93
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	17,413.25	356,911.27
	582400 MACHINERY & EQUIPMENT	26,117.86	177,477.88
	583410 SERVER EQUIP	8,231.77	8,231.77
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	51,762.88	568,606.14
	Fund 10000 Expenditures Total	203,689.81	4,629,409.24
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.25-	9,810.62-
	483200 BUILDING & SPACE RENTAL	254,076.00-	276,968.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	255,108.25-	291,528.78-
	Fund 24710 Revenue Total	278,608.25-	315,028.78-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	311,878.00	311,878.00
	Major Account 520000 Total	311,878.00	311,878.00
	Fund 24710 Expenditures Total	311,878.00	311,878.00
	Subprogram Revenues	278,608.25-	316,169.64-
	Subprogram Expenditures	515,567.81	4,941,287.24

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	57,349.32	303,687.62	
511300 OVERTIME PAYMENTS	1,938.02	13,421.33	
511500 SHIFT DIFFERENTIAL PYMT	3.15	47.55	
512100 VACATION LEAVE EXPENSE	577.56	13,417.39	
512200 SICK LEAVE EXPENSE	1,470.11	5,532.39	
512300 HOLIDAY LEAVE EXPENSE		10,974.14	
512500 FUNERAL LEAVE EXPENSE		1,313.67	
515100 RETIREMENT PLANS EXPENSE	4,774.37	26,903.99	
515200 FICA EXPENSE	4,583.61	25,853.21	
515400 LIFE & ACCIDENT INS EXP	34.20	153.90	
515500 HEALTH INSURANCE EXPENSE	3,400.78	31,310.80	
Major Account 510000 Total	74,131.12	432,615.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		185.44	
521300 FREIGHT EXPENSE	161.74	597.52	
521400 CIO CHARGES	205.41	1,329.71	
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	3,378.13	13,858.25	
531100 OFFICE SUPPLIES EXPENSE		7.48	
532100 NON-CAPITALIZED EQUIP PU		26.98	
534700 ENG TECH & COMM SUP EXP	798.16	14,169.45	
534800 CONST & MAINT SUP EXP	5.34	45.45	
538100 VEHICLE & EQUIP SUP EXP	223.00	1,453.16	
547300 INTERPRETER SERVICES	4,848.77	86,173.83	
554100 DATA SERVICES	216.20	937.90	
554900 OTHER CONTRACTUAL SERVICE	243,569.23	1,355,508.61	
555540 SAAS MAINTENANCE		27,837.78	
Major Account 520000 Total	253,405.98	1,509,951.29	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	44.63	44.63	
572100 COMMERCIAL TRANSPORTATIO		526.38	
573100 STATE-OWNED TRANSPORTAION	5,492.39	26,773.75	
575100 MISC TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	5,585.02	27,392.76	
Fund 10000 Expenditures Total	333,122.12	1,969,960.04	
Subprogram Expenditures	333,122.12	1,969,960.04	

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV  
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	42.81	428.10
		523100 UTILITIES EXPENSE		1,960.22
		526100 REP & MAINT-REAL PROPERT	6,272.46	62,283.83
		527500 REP & MAINT-COMM EQUIP		1,589.50
		527800 REP & MAINT-OTHER PROPER	1,634.25	17,677.43
		531100 OFFICE SUPPLIES EXPENSE	289.00	289.00
		532100 NON-CAPITALIZED EQUIP PU	959.84	4,530.84
		534700 ENG TECH & COMM SUP EXP		1,005.00
		534800 CONST & MAINT SUP EXP	293.54	15,129.74
		549200 JANITORIAL/SECURITY SRVS	8,577.94	70,599.96
		554900 OTHER CONTRACTUAL SERVICE	15,223.02	70,794.59
		555100 DATA PROC SOFTW LIC FEE		492.00
		Major Account 520000 Total	33,292.86	246,780.21
		Fund 10000 Expenditures Total	33,292.86	246,780.21
		Subprogram Expenditures	33,292.86	246,780.21



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	22,275.35	149,469.80	
511300 OVERTIME PAYMENTS	26.80	3,010.32	
512100 VACATION LEAVE EXPENSE	1,072.50	20,546.08	
512200 SICK LEAVE EXPENSE	684.07	10,568.07	
512300 HOLIDAY LEAVE EXPENSE		11,917.82	
512500 FUNERAL LEAVE EXPENSE		1,905.70	
515100 RETIREMENT PLANS EXPENSE	1,801.51	14,782.47	
515200 OASDI EXPENSE	1,787.92	14,395.53	
515500 HEALTH INSURANCE EXPENSE	1,817.94	26,116.28	
Major Account 510000 Total	29,466.09	252,712.07	
520000 Operating Expenses			
521400 CIO CHARGES	90.30	900.87	
522100 DUES & SUBSCRIPTION EXP		479.70	
522200 CONFERENCE REGISTRATION	2,240.00	3,938.00	
522600 JOB APPLICANT EXPENSE		15.42	
527800 REP & MAINT-OTHER PROPER		960.00	
533100 HOUSEHOLD & INSTIT EXP		3,878.30	
555100 DATA PROC SOFTW LIC FEE		159.90	
555540 SAAS MAINTENANCE		17,510.66	
Major Account 520000 Total	2,330.30	27,842.85	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	736.97	736.97	
Major Account 570000 Total	736.97	736.97	
Fund 10000 Expenditures Total	32,533.36	281,291.89	
Subprogram Expenditures	32,533.36	281,291.89	
Program Revenues	278,608.25	316,169.64	
Program Expenditures	1,146,814.13	9,513,292.03	

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,220.00	89,290.22	
512100 VACATION LEAVE EXPENSE		19,351.24	
512200 SICK LEAVE EXPENSE	1,244.00	5,221.11	
512300 HOLIDAY LEAVE EXPENSE		7,650.33	
515100 RETIREMENT PLANS EXPENSE	558.90	9,098.87	
515200 OASDI EXPENSE	523.86	8,824.23	
515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
Major Account 510000 Total	10,558.60	159,579.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	832.89	4,071.78	
521300 FREIGHT EXPENSE	176.69	228.34	
521400 CIO CHARGES	103.08	1,028.02	
521500 PUBLICATION & PRINT EXP		349.00	
522200 CONFERENCE REGISTRATION		300.00	
522600 JOB APPLICANT EXPENSE	1,339.48	2,267.13	
523202 ELECTRICITY	11,458.09	128,365.49	
524700 RENT EXP-OTHER REAL PROP	2,195.42	23,929.50	
526100 REP & MAINT-REAL PROPERT		1,163.52	
527500 REP & MAINT-COMM EQUIP		9,872.33	
527800 REP & MAINT-OTHER PROPER	268.70	268.70	
532100 NON-CAPITALIZED EQUIP PU		2,083.84	
534700 ENG TECH & COMM SUP EXP	934.80	17,064.13	
534800 CONST & MAINT SUP EXP	142.34	398.06	
539500 PURCHASING CARD SUSPENSE		3,045.84	
542500 ENG & ARCH SERVICES		61,268.77	
554900 OTHER CONTRACTUAL SERVICE	5,408.67	24,143.04	
555100 DATA PROC SOFTW LIC FEE		3,405.42	
555520 SAAS IMPLEMENTATION		570.00	
555540 SAAS MAINTENANCE		3,111.94	
556100 INSURANCE EXPENSE	2,546.35	4,129.35	
Major Account 520000 Total	25,406.51	291,064.20	
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			

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,346.80
	Major Account 580000 Total		25,346.80
	Fund 10000 Expenditures Total	35,965.11	476,680.43
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	53,651.18-	23,760.00-
	542500 ENG & ARCH SERVICES		55,284.00
	Major Account 520000 Total	53,651.18-	31,524.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		23,760.00
	Major Account 580000 Total		23,760.00
	Fund 24710 Expenditures Total	53,651.18-	55,284.00
	Subprogram Expenditures	17,686.07-	531,964.43

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	512.79-	13,203.40-
	484500 REIMB NON-GOVT SOURCES	47,703.20-	363,217.37-
	Major Account 480000 Total	48,215.99-	376,420.77-
	Fund 64710 Revenue Total	48,215.99-	376,420.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,038.55	227,008.50
	511300 OVERTIME PAYMENTS	1,058.69	9,627.48
	511500 SHIFT DIFFERENTIAL PYMT	66.60	452.40
	512100 VACATION LEAVE EXPENSE	661.44	13,836.20
	512200 SICK LEAVE EXPENSE	438.54	5,066.25
	512300 HOLIDAY LEAVE EXPENSE		16,645.66
	512500 FUNERAL LEAVE EXPENSE		634.96
	515100 RETIREMENT PLANS EXPENSE	2,580.19	19,384.63
	515200 OASDI EXPENSE	2,732.89	19,727.36
	515500 HEALTH INSURANCE EXPENSE	5,126.30	51,263.00
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	47,703.20	363,753.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,525.44	57,083.14
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER	2,000.00	4,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	53,651.18	75,616.85
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total	110,176.62	171,916.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total		447,293.64
	Fund 64710 Expenditures Total	157,879.82	982,963.87
	Subprogram Revenues	48,215.99-	376,420.77-
	Subprogram Expenditures	157,879.82	982,963.87
	Program Revenues	48,215.99-	376,420.77-
	Program Expenditures	140,193.75	1,514,928.30

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number919CHEMICAL 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 April 30, 2025

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number920BD-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>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	527500REP & 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	326,824.24-	692,590.41-
	Agency Expenditures	1,287,007.88	11,266,269.33

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811MILITARY CREDIT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	118.13-	1,065.90-
	Major Account 480000 Total	118.13-	1,065.90-
	Fund 64811 Revenue Total	118.13-	1,065.90-
	Subprogram Revenues	118.13-	1,065.90-

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	63,455.03	614,427.98
	512100 VACATION LEAVE EXPENSE	3,740.40	60,082.66
	512200 SICK LEAVE EXPENSE	9,190.70	48,323.71
	512300 HOLIDAY LEAVE EXPENSE	125.22	47,031.36
	512500 FUNERAL LEAVE EXPENSE	377.35	5,018.11
	512800 ADMINISTRATIVE LEAVE EXP	1,100.71	6,084.53
	515100 RETIREMENT PLANS EXPENSE	6,180.96	61,890.25
	515200 FICA EXPENSE	5,648.64	52,706.86
	515500 HEALTH INSURANCE EXPENSE	7,807.94	81,923.17
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,626.95	983,462.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	2,144.76
	521200 COM EXPENSE - VOICE/DATA		114.20
	521400 CIO CHARGES		42,625.42
	521410 OCIO Expense-Voice	527.72	6,235.49
	521500 PUBLICATION & PRINT EXP		3,071.96
	521900 AWARDS EXPENSE		101.84
	522100 DUES & SUBSCRIPTION EXP		120,426.64
	522200 CONFERENCE REGISTRATION		2,884.00
	523202 ELECTRICITY	167.26	1,857.35
	524600 RENT EXPENSE-BUILDINGS	4,542.00	45,444.18
	531100 OFFICE SUPPLIES EXPENSE	1,033.91	1,462.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,574.09
	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	262.54	314.05
	559100 OTHER OPERATING EXP	92.60	561.69
	Major Account 520000 Total	6,631.47	236,490.55
	570000 Travel Expenses		
	571100 LODGING	279.90	4,550.38
	571101 COMM. LODGING		3,008.00
	571800 MEALS - TRAVEL STATUS	94.86	916.75
	571801 COMM. MEALS		1,031.29
	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	202.79	1,638.48
		574500 PERSONAL VEHICLE MILEAGE	182.00	1,281.74
		574501 COMM. MILEAGE		7,748.77
		575100 MISC TRAVEL EXPENSE		218.00
		575101 COMM. MISC. TRAVEL		65.50
		Major Account 570000 Total	759.55	21,473.17
		Fund 10000 Expenditures Total	105,017.97	1,241,425.90
24810	NCCPSE ADMIN CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,200.00-	13,750.00-
		Major Account 470000 Total	1,200.00-	13,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.31-	4,120.12-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	467.31-	6,920.12-
		Fund 24810 Revenue Total	1,667.31-	20,670.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	4,007.20
		515100 RETIREMENT PLANS EXPENSE	32.06	320.60
		515200 FICA EXPENSE	29.48	294.80
		515500 HEALTH INSURANCE EXPENSE	22.89	228.90
		Major Account 510000 Total	485.15	4,851.50
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		595.00
		Major Account 520000 Total		595.00
		Fund 24810 Expenditures Total	485.15	5,446.50
		Subprogram Revenues	1,667.31-	20,670.12-
		Subprogram Expenditures	105,503.12	1,246,872.40
		Program Revenues	1,785.44-	21,736.02-
		Program Expenditures	105,503.12	1,246,872.40

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	27,222.46-	328,357.06-
		Major Account 480000 Total	27,222.46-	328,357.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,961,642.00-
		Major Account 490000 Total		8,961,642.00-
		Fund 24820 Revenue Total	27,222.46-	9,289,999.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		11,837,072.28
		Major Account 590000 Total		11,837,072.28
		Fund 24820 Expenditures Total		11,837,072.28
		Subprogram Revenues	27,222.46-	9,289,999.06-
		Subprogram Expenditures		15,435,657.13
		Program Revenues	27,222.46-	9,289,999.06-
		Program Expenditures		15,435,657.13

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</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		532,642.54
	Major Account 590000 Total		532,642.54
	Fund 10000 Expenditures Total		532,642.54
	Subprogram Expenditures		532,642.54
	Program Expenditures		532,642.54

Agency Number 048 POST SEC EDUC COMM

Program Number 692 HIGHER EDUCATION FINANCIAL AID

Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		1,081,578.00-
		Major Account 490000 Total		1,081,578.00-
		Fund 24840 Revenue Total		1,139,196.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173.08	865.39
		515100 RETIREMENT PLANS EXPENSE	13.85	69.23
		515200 FICA EXPENSE	12.45	60.88
		515500 HEALTH INSURANCE EXPENSE	26.81	180.40
		Major Account 510000 Total	226.19	1,175.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	343,519.50	1,374,078.00
		Major Account 590000 Total	343,519.50	1,374,078.00
		Fund 24840 Expenditures Total	343,745.69	1,375,253.90
		Subprogram Revenues		1,139,196.77-
		Subprogram Expenditures	343,745.69	1,375,253.90

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	5,700.40-	45,851.21-
	486100 LOAN INTEREST	658.19-	18,160.00-
	Major Account 480000 Total	6,358.59-	64,011.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,088.00-
	493900 LOAN RECEIVABLE OFFSET		139,500.00-
	Major Account 490000 Total		1,375,588.00-
	Fund 21330 Revenue Total	6,358.59-	1,439,599.21-
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	31,925.00	600,175.00
	599104 CRDC		35,909.69
	Major Account 590000 Total	31,925.00	1,146,084.69
	Fund 21330 Expenditures Total	31,925.00	1,177,323.54
	Subprogram Revenues	6,358.59-	1,439,599.21-
	Subprogram Expenditures	31,925.00	1,177,323.54

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	390.50-	1,965.19-
	Major Account 480000 Total	390.50-	1,965.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,512.00-
	Major Account 490000 Total		154,512.00-
	Fund 24845 Revenue Total	390.50-	156,477.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.97	25,766.20
	512100 VACATION LEAVE EXPENSE	14.03	1,108.53
	512200 SICK LEAVE EXPENSE	70.15	1,549.79
	512300 HOLIDAY LEAVE EXPENSE		1,886.06
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	358.91	2,320.06
	515200 FICA EXPENSE	346.94	2,235.22
	515500 HEALTH INSURANCE EXPENSE	558.54	3,822.02
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	6,057.54	40,025.00
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	6,057.54	40,591.26
	Subprogram Revenues	390.50-	156,477.19-
	Subprogram Expenditures	6,057.54	40,591.26

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599106CAREER SCH-COMM COLLEGES		2,510,747.00
	Major Account 590000 Total		2,510,747.00
	Fund 10000 Expenditures Total		2,510,747.00
	Subprogram Expenditures		2,510,747.00

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</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		2,379,713.84
	Major Account 590000 Total		2,379,713.84
	Fund 10000 Expenditures Total		2,379,713.84
	Subprogram Expenditures		2,379,713.84
	Program Revenues	6,749.09-	2,735,273.17-
	Program Expenditures	381,728.23	7,483,629.54



Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<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	17.65-	159.26-
	Major Account 480000 Total	17.65-	159.26-
	Fund 24860 Revenue Total	17.65-	159.26-
	Subprogram Revenues	17.65-	159.26-
	Program Revenues	17.65-	159.26-

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram011

<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

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram013

<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 Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,555,270.00
	Major Account 590000 Total		4,555,270.00
	Fund 43125 Expenditures Total		4,555,270.00
	Subprogram Expenditures		4,555,270.00
	Program Expenditures		14,055,270.00
	Agency Revenues	35,774.64-	12,047,167.51-
	Agency Expenditures	487,231.35	38,754,071.61

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,977.68	201,830.97
	Major Account 480000 Total	66,977.68	201,830.97
	Fund 76552 Revenue Total	66,977.68	201,830.97
	Subprogram Revenues	66,977.68	201,830.97
	Program Revenues	66,977.68	201,830.97

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-
	Major Account 470000 Total		11,689.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,339,934.12-	1,439,934.12-
	Major Account 490000 Total	1,339,934.12-	1,439,934.12-
	Fund 25070 Revenue Total	1,339,934.12-	1,451,623.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,689.25
	515100 RETIREMENT PLANS EXPENSE	623.05-	
	515200 FICA EXPENSE	881.76-	
	515400 LIFE & ACCIDENT INS EXP	14.82-	
	515500 HEALTH INSURANCE EXPENSE	499.52-	
	Major Account 510000 Total	2,019.15-	11,689.25
	520000 Operating Expenses		
	521400 CIO CHARGES		52,848.47
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total		171,130.62
	Fund 25070 Expenditures Total	2,019.15-	182,819.87
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.68
	526100 REP & MAINT-REAL PROPERT	13,299.85	13,299.85
	532100 NON-CAPITALIZED EQUIP PU		31,479.94
	534600 ED & RECREATIONAL SUP EX		60,716.89
	542500 ENG & ARCH SERVICES		1,552,820.79
	554900 OTHER CONTRACTUAL SERVICES	57,220.58	295,434.72
	Major Account 520000 Total	70,520.43	1,953,910.87
	580000 Capital Outlay		
	588003 BUILDINGS	11,161.40	801,629.35
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	11,161.40	932,495.35
	Fund 43125 Expenditures Total	81,681.83	2,886,406.22
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-

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	7,500.00	24,130.44
	515100 RETIREMENT PLANS EXPENSE	600.00	1,930.44
	515200 FICA EXPENSE	532.31	1,680.61
	515400 LIFE & ACCIDENT INS EXP	18.91	56.73
	515500 HEALTH INSURANCE EXPENSE	1,283.47	5,133.88
	Major Account 510000 Total	9,934.69	32,932.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.88
	522100 DUES & SUBSCRIPTION EXP		456.00
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		25.78
	532100 NON-CAPITALIZED EQUIP PU		12,800.43
	543100 IT CONSULTING-APPLICATIONS	319,925.50	320,098.92
	554900 OTHER CONTRACTUAL SERVICES	11,044.20	535,913.87
	555100 DATA PROC SOFTW LIC FEE		272.84
	555200 SOFTWARE - NEW PURCHASES	118.45	118.45
	Major Account 520000 Total	331,188.15	871,781.17
	570000 Travel Expenses		
	571100 LODGING	475.93	475.93
	Major Account 570000 Total	475.93	475.93
	Fund 65070 Expenditures Total	341,598.77	905,189.20
	Subprogram Revenues	1,339,934.12-	3,281,859.37-
	Subprogram Expenditures	421,261.45	3,974,415.29

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		760.60-
	Major Account 480000 Total		760.60-
	Fund 10000 Revenue Total		760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,813.39	1,723,621.79
	511200 TEMPORARY SALARIES-WAGE	165.00	225.00
	511900 SUPPLEMENTAL	550.00	5,975.00
	515100 RETIREMENT PLANS EXPENSE	13,602.39	131,452.47
	515200 FICA EXPENSE	13,514.57	115,957.43
	515400 LIFE & ACCIDENT INS EXP	402.33	3,854.53
	515500 HEALTH INSURANCE EXPENSE	14,752.99	149,745.12
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	212,800.67	2,149,997.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.42	1,900.14
	521200 COM EXPENSE - VOICE/DATA	337.58	3,091.76
	521400 CIO CHARGES	1,168.04	12,846.05
	521500 PUBLICATION & PRINT EXP		5,948.40
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	3,284.58	19,291.27
	522200 CONFERENCE REGISTRATION	2,824.00	8,277.00
	522600 JOB APPLICANT EXPENSE		2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,104.11	83,073.88
	524700 RENT EXP-OTHER REAL PROP	1,025.00	9,010.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	42.62	2,076.35
	532100 NON-CAPITALIZED EQUIP PU		9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,325.50	13,237.43
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES		93,930.47
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	98.00-	4,344.20
	Major Account 520000 Total	18,236.85	278,156.12
	570000 Travel Expenses		



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		
	571100 LODGING	1,442.51	19,377.94
	571600 MEALS - TAXABLE	17.33	28.36
	571800 MEALS - TRAVEL STATUS		1,534.11
	572100 COMMERCIAL TRANSPORTATIO	738.06	1,379.13
	573100 STATE-OWNED TRANSPORT	199.08	11,287.22
	574500 PERSONAL VEHICLE MILEAGE	940.52	17,866.06
	575100 MISC TRAVEL EXPENSE	58.50	360.99
	Major Account 570000 Total	3,396.00	51,833.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,499.90
	Major Account 590000 Total	249.99	2,499.90
	Fund 10000 Expenditures Total	234,683.51	2,482,487.17
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,458.92	
	Major Account 480000 Total	16,458.92	
	Fund 25070 Revenue Total	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	10,327.13-	91,919.34-
	Major Account 480000 Total	10,327.13-	91,919.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-

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>
65069 RISK LOSS TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	10,327.13-	208,473.34-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	453,000.00-
	Major Account 460000 Total	113,250.00-	453,000.00-
	Fund 65070 Revenue Total	113,250.00-	453,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.25	71,462.50
	511200 TEMPORARY SALARIES-WAGE	12,239.49	79,453.41
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	594.50	5,609.00
	515200 FICA EXPENSE	535.74	4,859.78
	515400 LIFE & ACCIDENT INS EXP	16.04	160.40
	515500 HEALTH INSURANCE EXPENSE	1,911.06	19,115.62
	Major Account 510000 Total	22,778.08	181,160.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	396.23
	521200 COM EXPENSE - VOICE/DATA	16.46	166.67
	521500 PUBLICATION & PRINT EXP	1,090.61	11,507.52
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		.01
	522600 JOB APPLICANT EXPENSE		7.56
	524700 RENT EXP-OTHER REAL PROP	100.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		292.74
	532100 NON-CAPITALIZED EQUIP PU	98.00	5,879.85
	539100 INDIRECT COST ALLOWANCE	2,182.08	19,551.49
	543100 IT CONSULTING-APPLICATIONS	85.50	876.64
	554900 OTHER CONTRACTUAL SERVICES	7,652.16	54,770.32
	555100 DATA PROC SOFTW LIC FEE		173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	11,237.60	95,026.00
	570000 Travel Expenses		
	571100 LODGING	475.00	2,292.83
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE	199.92	631.12

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	674.92	3,823.36
	Fund 65070 Expenditures Total	34,690.60	280,010.07
	Subprogram Revenues	107,118.21-	602,233.94-
	Subprogram Expenditures	269,374.11	2,842,497.24

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		
	481100 INVESTMENT INCOME	53,470.97-	61,366.30-
	484100 OPERATING DONATIONS & CO	2,182.08-	19,551.49-
	Major Account 480000 Total	55,653.05-	80,917.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,311.40-	159,293.95-
	Major Account 490000 Total	18,311.40-	159,293.95-
	Fund 25070 Revenue Total	73,964.45-	240,211.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	486.12	10,999.38
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	531100 OFFICE SUPPLIES EXPENSE	38.03	38.03
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	2,332.35	43,024.90
	559100 OTHER OPERATING EXP	1,276.99	1,276.99
	Major Account 520000 Total	4,133.49	77,845.34
	Fund 25070 Expenditures Total	4,133.49	77,845.34
	Subprogram Revenues	73,964.45-	240,211.74-
	Subprogram Expenditures	4,133.49	77,845.34

Secure Version - Prior Month

As of April 30, 2025

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<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	1,277.44-	11,527.05-
	Major Account 480000 Total	1,277.44-	11,527.05-
	Fund 64960 Revenue Total	1,277.44-	11,527.05-
	Subprogram Revenues	1,277.44-	11,527.05-
	Program Revenues	1,522,294.22-	4,135,832.10-
	Program Expenditures	694,769.05	6,894,757.87

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	979.39-	9,092.26-
	Major Account 480000 Total	979.39-	9,092.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,018.12-
	Major Account 490000 Total		13,018.12-
	Fund 65010 Revenue Total	979.39-	22,110.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	534900 MISCELLANEOUS SUP EXP		591.59
	554900 OTHER CONTRACTUAL SERVICES	23,000.00	23,000.00
	Major Account 520000 Total	23,000.00	24,551.59
	Fund 65010 Expenditures Total	23,000.00	24,551.59
	Subprogram Revenues	979.39-	22,110.38-
	Subprogram Expenditures	23,000.00	24,551.59
	Program Revenues	979.39-	22,110.38-
	Program Expenditures	23,000.00	24,551.59

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	28,022.93	
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	28,022.93	776,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,311.40	700,608.30
	Major Account 490000 Total	18,311.40	700,608.30
	Fund 65070 Revenue Total	46,334.33	75,441.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	127.70	255.40
	Major Account 520000 Total	127.70	255.40
	Fund 65070 Expenditures Total	127.70	255.40
	Subprogram Revenues	46,334.33	75,441.70-
	Subprogram Expenditures	127.70	255.40
	Program Revenues	46,334.33	75,441.70-
	Program Expenditures	127.70	255.40

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	516,759.79	5,458,263.51
	511200 TEMPORARY SALARIES-WAGE	1,700.00	10,589.99
	515100 RETIREMENT PLANS EXPENSE	41,052.82	433,562.74
	515200 FICA EXPENSE	37,914.07	398,994.29
	515400 LIFE & ACCIDENT INS EXP	1,212.80	12,365.12
	515500 HEALTH INSURANCE EXPENSE	89,265.76	905,906.08
	Major Account 510000 Total	687,905.24	7,219,681.73
	Fund 10000 Expenditures Total	687,905.24	7,219,681.73
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,439.92-	31,122.94-
	Major Account 460000 Total	4,439.92-	31,122.94-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		66,163.30
	471110 RESIDENT TUITION	1,176.00-	1,795,890.91-
	471111 NON-RESIDENT TUITION	4,410.00-	1,783,985.56-
	471112 OFF CAMPUS TUITION	144.00-	34,848.00-
	471113 ON-LINE TUITION	10,013.43	6,837,460.42-
	471140 OTHER STUDENT FEES	1,406.43-	154,306.06-
	471170 TUITION WAIVER-CONTRA	6,727.00	2,457,001.98
	474100 GENERAL BUSINESS FEES	25.00-	875.00-
	Major Account 470000 Total	9,579.00	8,084,200.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,672.43-
	484100 OPERATING DONATIONS & CO	2,099.00-	4,660.11-
	485100 FINES FORFEITS & PENALTI	591.47	85,484.17
	Major Account 480000 Total	1,507.53-	58,151.63
	Fund 25010 Revenue Total	3,631.55	8,057,171.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,760.07	500,995.22
	511200 TEMPORARY SALARIES-WAGE	92,699.01	866,346.11
	515100 RETIREMENT PLANS EXPENSE	4,839.62	42,616.60
	515200 FICA EXPENSE	9,528.66	89,999.49
	515400 LIFE & ACCIDENT INS EXP	132.90	1,134.14
	515500 HEALTH INSURANCE EXPENSE	11,728.94	85,899.02
	Major Account 510000 Total	176,689.20	1,586,990.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	3,113.60



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	3,902.30	19,203.50
	521700 1099 ROYALTY PAYMENTS	250.00-	380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	2,848.30	51,054.31
	522200 CONFERENCE REGISTRATION	986.00	17,814.33
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	1,125.00	8,742.80
	531100 OFFICE SUPPLIES EXPENSE	58.50	6,486.40
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	208.04	5,737.22
	534600 ED & RECREATIONAL SUP EX	4,111.14	86,482.57
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	4,109.35	40,141.41
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	282.36	3,272.88
	554900 OTHER CONTRACTUAL SERVICES	12,920.34	97,679.84
	555100 DATA PROC SOFTW LIC FEE		13,128.55
	Major Account 520000 Total	30,323.58	364,814.75
	570000 Travel Expenses		
	571100 LODGING	6,555.29	31,770.49
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,893.11	26,554.95
	573100 STATE-OWNED TRANSPORT	1,097.60	6,987.77
	574500 PERSONAL VEHICLE MILEAGE	1,698.13	8,716.50
	575100 MISC TRAVEL EXPENSE	335.00-	65,788.35-
	Major Account 570000 Total	10,909.13	8,250.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00-	17,000.00
	Major Account 590000 Total	50.00-	17,000.00
	Fund 25010 Expenditures Total	217,871.91	1,977,056.14
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-

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	18,568.87
	515100 RETIREMENT PLANS EXPENSE	263.73	1,485.52
	515200 FICA EXPENSE	237.16	1,330.22
	515400 LIFE & ACCIDENT INS EXP	2.47	16.25
	515500 HEALTH INSURANCE EXPENSE	263.27	1,723.69
	Major Account 510000 Total	4,063.19	23,124.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,638.88
	534600 ED & RECREATIONAL SUP EX	27.63	5,980.93
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP		356.49
	Major Account 520000 Total	27.63	19,851.80
	570000 Travel Expenses		
	571100 LODGING	124.32	618.95
	571800 MEALS - TRAVEL STATUS	218.05	545.52
	572100 COMMERCIAL TRANSPORTATIO	49.48	520.85
	574500 PERSONAL VEHICLE MILEAGE	512.63	1,553.33
	Major Account 570000 Total	904.48	3,238.65
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	4,995.30	48,018.90
	Subprogram Revenues	3,631.55	8,135,171.98-
	Subprogram Expenditures	910,772.45	9,266,506.77
	Program Revenues	3,631.55	8,135,171.98-
	Program Expenditures	910,772.45	9,266,506.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 802 ORGANIZED RESEARC

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,550.00
	Major Account 520000 Total		2,550.00
	Fund 25010 Expenditures Total		2,550.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,850.00-
	Major Account 460000 Total		44,850.00-
	Fund 49000 Revenue Total		44,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	540.00	11,886.20
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	Major Account 510000 Total	540.00	29,770.99
	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		4,154.61
	538100 VEHICLE & EQUIP SUP EXP		243.17
	539100 INDIRECT COST ALLOWANCE	445.62	2,305.80
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	445.62	9,751.19
	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	985.62	41,784.38
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		

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		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Subprogram Revenues		45,578.59-
	Subprogram Expenditures	985.62	45,062.97
	Program Revenues		45,578.59-
	Program Expenditures	985.62	45,062.97

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	27.59	2,486.65
	Major Account 450000 Total	27.59	2,486.65
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16.98	40,801.14-
	471179 OTHER SERVICES	24,991.41-	147,908.83-
	Major Account 470000 Total	24,974.43-	188,709.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	2,222.50	630,730.40
	Major Account 480000 Total	2,242.50	630,750.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9.00-	9.00-
	493200 OPERATING TRANSFERS OUT	9.00	9.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	22,704.34-	444,527.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,588.54	148,805.27
	511200 TEMPORARY SALARIES-WAGE	4,868.12	51,685.73
	515100 RETIREMENT PLANS EXPENSE	3,301.28	23,358.48
	515200 FICA EXPENSE	2,929.84	21,210.24
	515400 LIFE & ACCIDENT INS EXP	85.69	740.24
	515500 HEALTH INSURANCE EXPENSE	1,489.41	29,344.81
	Major Account 510000 Total	33,262.88	275,144.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,280.70	4,510.07
	521200 COM EXPENSE - VOICE/DATA	312.60	1,532.20
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	197.11	264.74
	533100 HOUSEHOLD & INSTIT EXP	59.37	59.37
	533900 FOOD EXPENSE-INSTITUTIONS	596.50	10,548.43
	534600 ED & RECREATIONAL SUP EX	501.96	5,645.22
	534900 MISCELLANEOUS SUP EXP		3,012.15-
	554900 OTHER CONTRACTUAL SERVICES	1,921.00	22,493.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	6,869.24	42,985.88
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	104.00	433.00
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT	397.60	397.60
	Major Account 570000 Total	501.60	1,068.60
	Fund 25010 Expenditures Total	40,633.72	319,199.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,089.32-	52,226.09-
	Major Account 460000 Total	12,089.32-	52,226.09-
	Fund 49000 Revenue Total	12,089.32-	52,226.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	24,791.93
	511200 TEMPORARY SALARIES-WAGE	960.00	11,991.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.58	2,014.29
	Major Account 510000 Total	2,966.33	39,412.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.40	443.00
	522100 DUES & SUBSCRIPTION EXP	136.99	306.99
	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	224.39	6,037.48-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.60
	Major Account 570000 Total		47.60
	Fund 49000 Expenditures Total	3,190.72	33,423.06
	Subprogram Revenues	34,793.66-	392,300.99
	Subprogram Expenditures	43,824.44	352,622.31
	Program Revenues	34,793.66-	392,300.99
	Program Expenditures	43,824.44	352,622.31

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	81,372.43
	515100 RETIREMENT PLANS EXPENSE	734.83	6,509.82
	515200 FICA EXPENSE	641.76	5,717.54
	515400 LIFE & ACCIDENT INS EXP	26.05	234.45
	515500 HEALTH INSURANCE EXPENSE	2,244.19	19,513.91
	Major Account 510000 Total	12,832.16	113,348.15
	Fund 10000 Expenditures Total	12,832.16	113,348.15
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,751.86-
	Major Account 460000 Total		1,751.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.90-	328.60-
	Major Account 480000 Total	75.90-	328.60-
	Fund 25010 Revenue Total	75.90-	2,080.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,197.25	41,724.31
	515200 FICA EXPENSE	48.69	1,015.07
	Major Account 510000 Total	3,245.94	42,739.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.66	1,401.03
	521200 COM EXPENSE - VOICE/DATA	281.81	1,509.30
	522100 DUES & SUBSCRIPTION EXP		2,639.14
	531100 OFFICE SUPPLIES EXPENSE	313.37	1,097.36
	532100 NON-CAPITALIZED EQUIP PU	928.02	235,807.71
	533900 FOOD EXPENSE-INSTITUTIONS		414.38
	534600 ED & RECREATIONAL SUP EX	32.18	2,254.16
	554900 OTHER CONTRACTUAL SERVICES	12,279.31-	20,567.82
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	10,536.27-	266,382.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT		94.80
	Major Account 570000 Total		135.45
	Fund 25010 Expenditures Total	7,290.33-	309,257.18
	Subprogram Revenues	75.90-	2,080.46-
	Subprogram Expenditures	5,541.83	422,605.33

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	643,391.80
	511200 TEMPORARY SALARIES-WAGE	3,128.65	28,288.36
	515100 RETIREMENT PLANS EXPENSE	5,147.13	51,471.30
	515200 FICA EXPENSE	4,681.94	47,137.92
	515400 LIFE & ACCIDENT INS EXP	167.35	1,687.89
	515500 HEALTH INSURANCE EXPENSE	10,220.60	103,485.98
	Major Account 510000 Total	87,684.85	875,463.25
	Fund 10000 Expenditures Total	87,684.85	875,463.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	260.06	623,761.01-
	Major Account 470000 Total	260.06	623,761.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,992.85
	Major Account 480000 Total		6,992.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	352,670.48	352,670.48
	Major Account 490000 Total	352,670.48	352,670.48
	Fund 25010 Revenue Total	352,930.54	264,097.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	82,282.40
	515100 RETIREMENT PLANS EXPENSE	658.26	6,582.60
	515200 FICA EXPENSE	537.56	5,414.04
	515400 LIFE & ACCIDENT INS EXP	22.06	220.60
	515500 HEALTH INSURANCE EXPENSE	3,335.67	28,782.07
	Major Account 510000 Total	12,781.79	123,281.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	183.92
	521200 COM EXPENSE - VOICE/DATA	1,110.38	30,789.14
	521400 CIO CHARGES	845.15	9,244.21
	522100 DUES & SUBSCRIPTION EXP	225.00	55,018.40
	522200 CONFERENCE REGISTRATION		253.00
	527200 REP & MAINT-MOTOR VEHICL	69.88	309.83
	531100 OFFICE SUPPLIES EXPENSE	82.29	1,474.63
	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



Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES  
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,491.36	134,995.67
	555100 DATA PROC SOFTW LIC FEE	2,487.50	103,933.20
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	10,328.73	488,741.86
	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		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	23,110.52	850,170.47
	Subprogram Revenues	352,930.54	264,097.68-
	Subprogram Expenditures	110,795.37	1,725,633.72

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	67,956.25	756,213.54
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	5,436.50	60,497.09
	515200 FICA EXPENSE	4,878.50	53,724.57
	515400 LIFE & ACCIDENT INS EXP	187.42	2,025.09
	515500 HEALTH INSURANCE EXPENSE	15,466.82	167,130.52
	Major Account 510000 Total	93,925.49	1,040,538.81
	Fund 10000 Expenditures Total	93,925.49	1,040,538.81
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	50,328.58
	511200 TEMPORARY SALARIES-WAGE	2,832.00	25,467.48
	515100 RETIREMENT PLANS EXPENSE	311.24	3,706.30
	515200 FICA EXPENSE	540.11	5,608.15
	515400 LIFE & ACCIDENT INS EXP	12.80	136.82
	515500 HEALTH INSURANCE EXPENSE	883.04	8,926.70
	Major Account 510000 Total	8,969.68	94,174.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.00
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION	358.00	7,686.90
	531100 OFFICE SUPPLIES EXPENSE	68.34	1,834.98
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	112.85	919.03
	534600 ED & RECREATIONAL SUP EX	79.52	4,379.57
	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	618.71	36,300.58
	570000 Travel Expenses		
	571100 LODGING		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		7,183.00
	Fund 25010 Expenditures Total	9,588.39	137,657.61
	Subprogram Expenditures	103,513.88	1,178,196.42

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<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		
	Program Revenues	<u>352,854.64</u>	<u>266,178.14</u>
	Program Expenditures	<u>219,851.08</u>	<u>3,326,435.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,487.97	880,306.29
	511200 TEMPORARY SALARIES-WAGE	9,644.77	94,373.80
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	200.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	5,654.10	57,848.95
	515200 FICA EXPENSE	6,240.50	64,833.48
	515400 LIFE & ACCIDENT INS EXP	232.14	2,362.85
	515500 HEALTH INSURANCE EXPENSE	19,572.66	200,238.29
	Major Account 510000 Total	128,032.14	1,301,330.66
	Fund 10000 Expenditures Total	128,032.14	1,301,330.66
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	636.44-	1,854.88-
	Major Account 460000 Total	636.44-	1,854.88-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	274.68-	273,443.06-
	472100 SALE OF SUP & MAT	50.00-	1,150.00-
	Major Account 470000 Total	324.68-	274,593.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	485100 FINES FORFEITS & PENALTI		557.40
	Major Account 480000 Total		6,942.60-
	Fund 25010 Revenue Total	961.12-	283,390.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.39	257,337.06
	511200 TEMPORARY SALARIES-WAGE	86.00	33,788.36
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,064.90	20,639.45
	515200 FICA EXPENSE	1,805.39	18,098.19
	515400 LIFE & ACCIDENT INS EXP	71.39	711.19
	515500 HEALTH INSURANCE EXPENSE	6,081.91	60,338.30
	Major Account 510000 Total	36,097.98	393,412.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	1,170.17
	521200 COM EXPENSE - VOICE/DATA	1,327.11	7,071.44
	521500 PUBLICATION & PRINT EXP	3,344.76	28,522.30
	521900 AWARDS EXPENSE	62.64	62.64
	522100 DUES & SUBSCRIPTION EXP		14,241.00

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES  
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,548.00	9,404.86
	524700 RENT EXP-OTHER REAL PROP	200.00	7,312.60
	525500 RENT EXP-OTHER PERS PROP		1,977.67
	531100 OFFICE SUPPLIES EXPENSE	328.08	4,186.37
	533100 HOUSEHOLD & INSTIT EXP	5,448.01-	1,900.44
	533900 FOOD EXPENSE-INSTITUTIONS	4,325.17	15,068.24
	534600 ED & RECREATIONAL SUP EX	3,206.49	23,495.22
	534800 CONST & MAINT SUP EXP	330.85	589.85
	535100 MEDICAL SUPPLIES		8,675.95
	538100 VEHICLE & EQUIP SUP EXP		383.20
	546900 OTHER MEDICAL SERVICES	1,800.00	14,025.00
	554900 OTHER CONTRACTUAL SERVICES	5,583.70	245,663.77
	555100 DATA PROC SOFTW LIC FEE		2,875.54
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	17,613.28	386,706.26
	570000 Travel Expenses		
	571100 LODGING	2,006.12	32,105.32
	571600 MEALS - TAXABLE	65.12	163.33
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO		3,133.62
	573100 STATE-OWNED TRANSPORT	2,280.56	12,113.18
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	12,437.45
	575100 MISC TRAVEL EXPENSE		554.84
	Major Account 570000 Total	5,415.52	60,736.45
	Fund 25010 Expenditures Total	59,126.78	840,855.26
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24-
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenue Total		68,535.24-
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	961.12-	351,925.78-
	Subprogram Expenditures	187,158.92	2,210,721.16

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	386,006.26
	511200 TEMPORARY SALARIES-WAGE	8,202.37	75,577.28
	515100 RETIREMENT PLANS EXPENSE	3,279.77	30,880.47
	515200 FICA EXPENSE	2,885.38	27,184.54
	515400 LIFE & ACCIDENT INS EXP	111.88	1,050.69
	515500 HEALTH INSURANCE EXPENSE	9,752.03	93,994.14
	Major Account 510000 Total	65,228.59	614,693.38
	Fund 10000 Expenditures Total	65,228.59	614,693.38
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	75,000.80
	511200 TEMPORARY SALARIES-WAGE	9,085.13	62,881.56
	515100 RETIREMENT PLANS EXPENSE	291.25	2,912.50
	515200 FICA EXPENSE	566.28	5,434.78
	515400 LIFE & ACCIDENT INS EXP	20.65	208.67
	515500 HEALTH INSURANCE EXPENSE	669.79	15,386.87
	Major Account 510000 Total	18,133.18	161,825.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.77
	521200 COM EXPENSE - VOICE/DATA	218.60	1,134.98
	522100 DUES & SUBSCRIPTION EXP		1,738.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	46.16	648.70
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS	275.46	1,785.15
	534600 ED & RECREATIONAL SUP EX	2,965.57	9,569.96
	554900 OTHER CONTRACTUAL SERVICES		11,450.00
	555100 DATA PROC SOFTW LIC FEE		22.17
	Major Account 520000 Total	3,505.79	27,594.86
	570000 Travel Expenses		
	571100 LODGING		5.01
	573100 STATE-OWNED TRANSPORT		10.56
	Major Account 570000 Total		15.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	Fund 25010 Expenditures Total	21,638.97	194,455.88
49000 CHADRON CLG-FED FD			

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		95,209.36-
	461600 OP GRANTS - LOCAL GOVERN	135.00-	135.00-
	Major Account 460000 Total	135.00-	95,344.36-
	Fund 49000 Revenue Total	135.00-	95,344.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	4,899.79
	511200 TEMPORARY SALARIES-WAGE	3,578.55	50,453.32
	515100 RETIREMENT PLANS EXPENSE	63.41	391.97
	515200 FICA EXPENSE	331.99	2,366.00
	515400 LIFE & ACCIDENT INS EXP	.66-	5.69-
	515500 HEALTH INSURANCE EXPENSE	71.39-	321.61-
	Major Account 510000 Total	4,694.51	57,783.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	712.57	1,137.79
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	111.16	1,526.87
	534600 ED & RECREATIONAL SUP EX	1,173.31	13,017.85
	534800 CONST & MAINT SUP EXP	230.00	1,291.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	2,377.04	28,028.75
	Fund 49000 Expenditures Total	7,071.55	85,812.53
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	152.43	307,142.81-
	471140 OTHER STUDENT FEES		1,378.45
	471179 OTHER SERVICES	163.50-	1,313.50-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	11.07-	307,399.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,104.79-	25,413.24-
	485100 FINES FORFEITS & PENALTI	130.50-	467.25
	Major Account 480000 Total	3,235.29-	24,945.99-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN	28.00-	334,812.96-
	493200 OPERATING TRANSFERS OUT	28.00	334,812.96
	Major Account 490000 Total		
	Fund 65050 Revenue Total	3,246.36-	332,267.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	2,377.50	2,577.50
	521500 PUBLICATION & PRINT EXP		567.00
	522100 DUES & SUBSCRIPTION EXP	25.00	498.00
	522200 CONFERENCE REGISTRATION	2,170.00	3,626.00
	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	174.45	763.49
	534600 ED & RECREATIONAL SUP EX	23,451.58	116,124.48
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	12,897.83	73,070.09
	Major Account 520000 Total	41,096.36	205,619.05
	570000 Travel Expenses		
	571100 LODGING	1,501.50	9,278.22
	572100 COMMERCIAL TRANSPORTATIO	416.96	455.96
	573100 STATE-OWNED TRANSPORT	238.04	1,079.96
	575100 MISC TRAVEL EXPENSE	110.00	120.00
	Major Account 570000 Total	2,266.50	10,934.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	20,026.69
	Major Account 580000 Total	5,000.00	20,026.69
	Fund 65050 Expenditures Total	48,362.86	236,579.88
	Subprogram Revenues	3,381.36-	427,611.86-
	Subprogram Expenditures	142,301.97	1,131,541.67



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	98,334.20
		515100 RETIREMENT PLANS EXPENSE	786.67	7,866.70
		515200 FICA EXPENSE	748.51	7,324.69
		515400 LIFE & ACCIDENT INS EXP	27.36	273.60
		515500 HEALTH INSURANCE EXPENSE	787.84	12,505.54
		Major Account 510000 Total	12,183.80	126,304.73
		Fund 10000 Expenditures Total	12,183.80	126,304.73
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.11	510.51
		521200 COM EXPENSE - VOICE/DATA	168.40	757.40
		522100 DUES & SUBSCRIPTION EXP		3,895.00
		531100 OFFICE SUPPLIES EXPENSE		120.00
		533900 FOOD EXPENSE-INSTITUTIONS		43.95
		534600 ED & RECREATIONAL SUP EX		1,912.95
		539100 INDIRECT COST ALLOWANCE		7,957.50-
		554900 OTHER CONTRACTUAL SERVICES		8,000.00
		Major Account 520000 Total	257.51	7,282.31
		Fund 25010 Expenditures Total	257.51	7,282.31
		Subprogram Expenditures	12,441.31	133,587.04

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,399.74	180,047.63
	511200 TEMPORARY SALARIES-WAGE	126.36	991.83
	515100 RETIREMENT PLANS EXPENSE	890.84	11,803.46
	515200 FICA EXPENSE	1,007.85	12,711.82
	515400 LIFE & ACCIDENT INS EXP	33.71	433.11
	515500 HEALTH INSURANCE EXPENSE	3,668.31	41,143.21
	Major Account 510000 Total	20,126.81	247,131.06
	Fund 10000 Expenditures Total	20,126.81	247,131.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.89	888.80
	521200 COM EXPENSE - VOICE/DATA	179.21	1,024.41
	531100 OFFICE SUPPLIES EXPENSE		48.00
	555100 DATA PROC SOFTW LIC FEE		424.81
	Major Account 520000 Total	915.10	2,386.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	915.10	2,868.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	294,806.98
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	18,544.20
	515200 FICA EXPENSE	2,162.30	21,920.23
	515400 LIFE & ACCIDENT INS EXP	65.55	650.21
	515500 HEALTH INSURANCE EXPENSE	4,373.03	41,629.56
	Major Account 510000 Total	37,945.81	383,543.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.25	301.32
	521200 COM EXPENSE - VOICE/DATA	298.25	529.35
	522100 DUES & SUBSCRIPTION EXP	3,935.00	5,631.00
	522200 CONFERENCE REGISTRATION	1,099.00	1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	54.23	1,012.63
	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	1,213.87	29,317.45
	539100 INDIRECT COST ALLOWANCE		24,249.08
	547100 EDUCATIONAL SERVICES	395.00	4,270.00
	554900 OTHER CONTRACTUAL SERVICES	96.28	4,129.53
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	7,175.88	72,363.39
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	266.80	3,764.29
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	266.80	27,708.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 40000 Expenditures Total	45,388.49	498,114.74
	Subprogram Expenditures	66,430.40	748,114.77

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	104,779.30	1,057,961.83
	511200 TEMPORARY SALARIES-WAGE	7,918.47	66,110.45
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	7,478.39	67,533.07
	515200 FICA EXPENSE	7,643.23	77,251.20
	515400 LIFE & ACCIDENT INS EXP	253.80	2,476.81
	515500 HEALTH INSURANCE EXPENSE	24,562.90	240,866.65
	Major Account 510000 Total	152,936.09	1,515,546.87
	Fund 10000 Expenditures Total	152,936.09	1,515,546.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,383.49	9,769.00
	Major Account 450000 Total	2,383.49	9,769.00
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,541.53-	41,080.61-
	Major Account 460000 Total	9,541.53-	41,080.61-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	313.29	751,644.45-
	471179 OTHER SERVICES	74,369.05-	325,254.16-
	474100 GENERAL BUSINESS FEES	1,685.00	12,733.26-
	Major Account 470000 Total	72,370.76-	1,089,631.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	338.32-	23,101.37-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	130.50	348.00
	Major Account 480000 Total	207.82-	215,639.92-
	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	79,736.62-	1,268,048.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,115.47	249,979.55
	511200 TEMPORARY SALARIES-WAGE	16,138.68	213,008.76
	511300 OVERTIME PAYMENTS	176.78	27,314.82
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	682.55	10,229.95

Secure Version - Prior Month

As of April 30, 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,267.66	26,345.88
	515400 LIFE & ACCIDENT INS EXP	71.92	581.57
	515500 HEALTH INSURANCE EXPENSE	3,694.91	47,649.61
	Major Account 510000 Total	49,197.97	575,610.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	672.65
	521200 COM EXPENSE - VOICE/DATA	910.74	4,661.78
	521500 PUBLICATION & PRINT EXP	682.25	2,840.42
	521900 AWARDS EXPENSE	1,374.88	3,054.12
	522100 DUES & SUBSCRIPTION EXP	9,918.62	89,153.59
	522200 CONFERENCE REGISTRATION	825.33	9,295.38
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	525500 RENT EXP-OTHER PERS PROP	6,858.57	40,759.48
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	72.85	6,852.78
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP	124.88	1,317.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,581.03	36,249.66
	534600 ED & RECREATIONAL SUP EX	13,322.45	346,665.66
	534800 CONST & MAINT SUP EXP		723.70
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP		101.11
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	5,029.93	128,243.38
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP	10.00	86.71
	Major Account 520000 Total	40,766.18	693,467.87
	570000 Travel Expenses		
	571100 LODGING	59,229.55	394,188.53
	571600 MEALS - TAXABLE	17.33	98.20
	572100 COMMERCIAL TRANSPORTATIO	31,622.79	305,543.60
	573100 STATE-OWNED TRANSPORT	5,097.77	29,076.86
	574500 PERSONAL VEHICLE MILEAGE		5,231.64
	575100 MISC TRAVEL EXPENSE	1,136.72	3,967.38

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	97,104.16	738,106.21
	580000 Capital Outlay		
	588004 EQUIPMENT	4,434.65	4,434.65
	Major Account 580000 Total	4,434.65	4,434.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,673.24-
	Major Account 590000 Total		54,673.24-
	Fund 25010 Expenditures Total	191,502.96	1,956,945.63
	Subprogram Revenues	79,736.62-	1,268,048.16-
	Subprogram Expenditures	344,439.05	3,472,492.50
	Program Revenues	84,079.10-	2,047,585.80-
	Program Expenditures	752,771.65	7,696,457.14

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	93,127.95	848,046.43
	511200 TEMPORARY SALARIES-WAGE	576.60	4,323.17
	511900 SUPPLEMENTAL	200.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	7,450.22	67,843.60
	515200 FICA EXPENSE	6,770.97	57,227.60
	515400 LIFE & ACCIDENT INS EXP	229.40	2,084.06
	515500 HEALTH INSURANCE EXPENSE	13,833.53	117,824.20
	Major Account 510000 Total	122,188.67	1,098,999.06
	Fund 10000 Expenditures Total	122,188.67	1,098,999.06
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	166.95-	1,415.88-
	Major Account 460000 Total	166.95-	1,415.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		.69
	471179 OTHER SERVICES	250.40	2,357.47
	474100 GENERAL BUSINESS FEES		6,999.38-
	Major Account 470000 Total	250.40	4,641.22-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI		400.00
	Major Account 480000 Total		15,060.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,569.38
	Major Account 490000 Total		53,569.38
	Fund 25010 Revenue Total	83.45	32,452.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	188,831.70
	511200 TEMPORARY SALARIES-WAGE	2,579.65	16,980.44
	515100 RETIREMENT PLANS EXPENSE	1,103.94	11,039.40
	515200 FICA EXPENSE	1,274.22	12,776.65
	515400 LIFE & ACCIDENT INS EXP	39.11	391.10
	515500 HEALTH INSURANCE EXPENSE	5,191.75	51,812.33
	Major Account 510000 Total	29,071.84	281,831.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,725.62	40,460.45
	521200 COM EXPENSE - VOICE/DATA	2,133.27	5,030.91

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	11,793.50	202,028.37
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE	1,815.51	5,348.27
	522100 DUES & SUBSCRIPTION EXP	3,301.00	18,257.42
	522200 CONFERENCE REGISTRATION	2,500.00	7,409.26
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	10,982.32	64,739.47
	531100 OFFICE SUPPLIES EXPENSE	4,654.69	19,846.35
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS		13,056.92
	534600 ED & RECREATIONAL SUP EX	4,000.00	17,796.45
	534800 CONST & MAINT SUP EXP	2,905.90-	705.90-
	539100 INDIRECT COST ALLOWANCE	445.62-	41,463.34-
	541100 ACCTG & AUDITING SERVICES		12,430.00
	541500 LEGAL SERVICES EXPENSE	8,994.00	37,208.71
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,580.88	182,913.38
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	23,430.15-	133,001.80
	Major Account 520000 Total	56,699.12	730,107.44
	570000 Travel Expenses		
	571100 LODGING	534.70	11,280.08
	572100 COMMERCIAL TRANSPORTATIO	706.27	4,599.66
	573100 STATE-OWNED TRANSPORT	9,632.77-	59,520.12-
	574500 PERSONAL VEHICLE MILEAGE		1,078.92
	575100 MISC TRAVEL EXPENSE		436.05
	Major Account 570000 Total	8,391.80-	42,125.41-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	6,702.54-	144,609.61
	Major Account 590000 Total	6,702.54-	147,796.61
	Fund 25010 Expenditures Total	70,676.62	1,131,510.26
	Subprogram Revenues	83.45	32,452.12
	Subprogram Expenditures	192,865.29	2,230,509.32



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	46,161.42	438,208.16
	511200 TEMPORARY SALARIES-WAGE	526.50	2,834.05
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,454.98	32,037.31
	515200 FICA EXPENSE	3,214.50	30,616.14
	515400 LIFE & ACCIDENT INS EXP	129.68	1,193.10
	515500 HEALTH INSURANCE EXPENSE	11,989.67	109,912.34
	Major Account 510000 Total	65,501.75	615,051.10
	Fund 10000 Expenditures Total	65,501.75	615,051.10
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	81,307.46-	602,683.75-
	Major Account 470000 Total	81,307.46-	602,683.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	486300 CLEARING ACCOUNT	46,901.24-	10,480.28
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	106,828.18-	125,330.72
	Major Account 480000 Total	153,729.42-	123,722.60
	Fund 25010 Revenue Total	235,036.88-	478,961.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE	336.84	373.63
	Major Account 510000 Total	336.84	373.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.34	2,268.10
	521200 COM EXPENSE - VOICE/DATA	274.51	1,491.01
	521500 PUBLICATION & PRINT EXP		1,271.19
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	158.50	1,727.18
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	548700 REFUSE/RECYCLING	62.70	347.60
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		1,059.28
	559100 OTHER OPERATING EXP	221.40	4,046.36
	Major Account 520000 Total	1,006.45	31,652.82
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2025

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		
	571100 LODGING		634.52
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total		844.52
	Fund 25010 Expenditures Total	1,343.29	32,870.96
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.19-	5,425.16-
	Major Account 480000 Total	542.19-	5,425.16-
	Fund 25050 Revenue Total	542.19-	5,425.16-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.42-	2,736.64-
	484900 OTHER PRIVATE SOURCES	15,943.04	179,583.28
	Major Account 480000 Total	15,719.62	176,846.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,381.73-
	Major Account 490000 Total		169,381.73-
	Fund 49000 Revenue Total	15,719.62	7,314.91
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	3,139.35-	8,331.69-
	Major Account 470000 Total	3,139.35-	8,331.69-
	Fund 65050 Revenue Total	3,139.35-	8,331.69-
	Subprogram Revenues	222,998.80-	485,403.09-
	Subprogram Expenditures	66,845.04	648,082.07

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	16,115.64	165,314.84
	511200 TEMPORARY SALARIES-WAGE	586.50	12,305.34
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,289.25	13,225.16
	515200 FICA EXPENSE	1,150.85	12,315.85
	515400 LIFE & ACCIDENT INS EXP	41.86	418.60
	515500 HEALTH INSURANCE EXPENSE	4,040.76	41,101.53
	Major Account 510000 Total	23,274.86	245,181.32
	Fund 10000 Expenditures Total	23,274.86	245,181.32
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	450.00-	4,400.00-
	471179 OTHER SERVICES		391.17-
	475101 AUTO REGISTRATION	100.00-	6,680.00-
	Major Account 470000 Total	550.00-	11,471.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,827.80-	220,273.97-
	485100 FINES FORFEITS & PENALTI	1,270.00-	8,387.75-
	Major Account 480000 Total	29,097.80-	228,661.72-
	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	29,647.80-	207,383.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,310.54	13,766.85
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP	5,782.00	15,476.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	7,092.54	195,572.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,917.25-	49,090.94-
	521200 COM EXPENSE - VOICE/DATA	15,673.98-	57,234.05-
	521300 FREIGHT EXPENSE		60.50

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		
	521500 PUBLICATION & PRINT EXP	3,748.53	71,214.80
	522100 DUES & SUBSCRIPTION EXP	265.50	2,151.00
	522200 CONFERENCE REGISTRATION		224.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	4,257.60	20,384.27
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	275.34	7,731.56
	527200 REP & MAINT-MOTOR VEHICL	954.31	12,363.80
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	3,623.30	1,504.28
	533100 HOUSEHOLD & INSTIT EXP		204.00
	534800 CONST & MAINT SUP EXP	451.56	3,193.21
	538100 VEHICLE & EQUIP SUP EXP	1,291.78	14,270.03
	548700 REFUSE/RECYCLING		402.60
	554900 OTHER CONTRACTUAL SERVICES	4,523.26	81,706.83
	555100 DATA PROC SOFTW LIC FEE	6,371.76	55,069.75
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,181.71	833,989.94
	570000 Travel Expenses		
	571100 LODGING	37.80	14,077.36
	572100 COMMERCIAL TRANSPORTATIO	397.43	797.43
	573100 STATE-OWNED TRANSPORT	24.40	10,437.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	499.63	25,351.99
	Fund 25010 Expenditures Total	8,773.88	1,054,914.68
	Subprogram Revenues	29,647.80-	207,383.76-
	Subprogram Expenditures	32,048.74	1,300,096.00

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	950.00	3,450.00
	Major Account 520000 Total	950.00	6,029.95
	Fund 25010 Expenditures Total	950.00	6,029.95
	Subprogram Expenditures	950.00	6,029.95

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION  
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,801.42	288,014.20
		511200 TEMPORARY SALARIES-WAGE	1,455.55	17,846.41
		511900 SUPPLEMENTAL	25.00	250.00
		515100 RETIREMENT PLANS EXPENSE	2,005.26	20,052.60
		515200 FICA EXPENSE	2,098.28	20,990.52
		515400 LIFE & ACCIDENT INS EXP	75.50	749.41
		515500 HEALTH INSURANCE EXPENSE	4,448.08	44,201.63
		Major Account 510000 Total	38,909.09	392,104.77
		Fund 10000 Expenditures Total	38,909.09	392,104.77
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		
		521100 POSTAGE EXPENSE	3,075.50	3,075.50
		521200 COM EXPENSE - VOICE/DATA	456.80	2,394.10
		521500 PUBLICATION & PRINT EXP	14.50	27,883.42
		522100 DUES & SUBSCRIPTION EXP		932.00
		531100 OFFICE SUPPLIES EXPENSE	5.98	12,055.37
		533900 FOOD EXPENSE-INSTITUTIONS		639.18
		534600 ED & RECREATIONAL SUP EX	69.16	4,100.57
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	241,128.72
		555100 DATA PROC SOFTW LIC FEE		1,521.19
		Major Account 520000 Total	4,621.94	293,730.05
		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	4,621.94	295,266.32
		Subprogram Revenues		547.00-
		Subprogram Expenditures	43,531.03	687,371.09
		Program Revenues	252,563.15-	660,881.73-
		Program Expenditures	336,240.10	4,872,088.43

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	3.60	81.51
	521200 COM EXPENSE - VOICE/DATA	783.66	5,684.36
	521500 PUBLICATION & PRINT EXP		62.63
	522100 DUES & SUBSCRIPTION EXP		4,466.85
	531100 OFFICE SUPPLIES EXPENSE	57.08	998.67
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	844.34	11,570.60
	570000 Travel Expenses		
	571100 LODGING		107.35
	Major Account 570000 Total		107.35
	Fund 25010 Expenditures Total	844.34	11,677.95
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	844.34	18,761.91

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,909.13	700,646.23
	511200 TEMPORARY SALARIES-WAGE	1,475.11	17,171.16
	515100 RETIREMENT PLANS EXPENSE	5,592.73	56,048.68
	515200 FICA EXPENSE	5,069.05	51,517.57
	515400 LIFE & ACCIDENT INS EXP	191.90	1,846.03
	515500 HEALTH INSURANCE EXPENSE	17,072.50	156,518.11
	Major Account 510000 Total	99,310.42	983,747.78
	Fund 10000 Expenditures Total	99,310.42	983,747.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	113.59	272,502.75-
	474100 GENERAL BUSINESS FEES	4,950.00-	4,950.00-
	Major Account 470000 Total	4,836.41-	277,452.75-
	Fund 25010 Revenue Total	4,836.41-	277,452.75-
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		39.29
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	37,728.04	214,005.56
	527200 REP & MAINT-MOTOR VEHICL		2,814.35
	527500 REP & MAINT-COMM EQUIP	1,250.00	1,250.00
	527600 REP & MAINT-HOUSE/INST E		7,261.55
	527800 REP & MAINT-OTHER PROPER		35,079.82
	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	6,760.52	106,403.72
	538100 VEHICLE & EQUIP SUP EXP		1,176.20
	542500 ENG & ARCH SERVICES		48,818.70
	548700 REFUSE/RECYCLING		293.00
	554900 OTHER CONTRACTUAL SERVICES		189,047.77
	Major Account 520000 Total	45,738.56	625,869.15
	570000 Travel Expenses		



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		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	3,796.00	11,184.00
	Major Account 570000 Total	3,796.00	11,682.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	49,534.56	653,326.39
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.96-	51,039.29-
	Major Account 480000 Total	5,609.96-	51,039.29-
	Fund 64980 Revenue Total	5,609.96-	51,039.29-
	Subprogram Revenues	10,446.37-	328,492.04-
	Subprogram Expenditures	148,844.98	1,637,074.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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	64,263.04	647,995.34
	515100 RETIREMENT PLANS EXPENSE	3,945.94	39,827.26
	515200 FICA EXPENSE	4,637.53	46,901.85
	515400 LIFE & ACCIDENT INS EXP	193.83	2,031.50
	515500 HEALTH INSURANCE EXPENSE	14,776.13	160,937.22
	Major Account 510000 Total	87,816.47	897,693.17
	Fund 10000 Expenditures Total	87,816.47	897,693.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,354.14	39,043.25
	533900 FOOD EXPENSE-INSTITUTIONS		370.60
	534800 CONST & MAINT SUP EXP	414.29	6,072.42
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	4,768.43	45,686.27
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT		586.52
	Major Account 570000 Total		1,084.85
	Fund 25010 Expenditures Total	4,768.43	46,771.12
	Subprogram Expenditures	92,584.90	944,464.29

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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	17,957.53	191,575.15
	515100 RETIREMENT PLANS EXPENSE	1,436.60	15,325.97
	515200 FICA EXPENSE	1,257.86	13,500.55
	515400 LIFE & ACCIDENT INS EXP	52.97	527.76
	515500 HEALTH INSURANCE EXPENSE	5,322.35	52,989.32
	Major Account 510000 Total	26,027.31	273,918.75
	Fund 10000 Expenditures Total	26,027.31	273,918.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,021.32	59,098.54
	523202 ELECTRICITY	77,031.57	437,604.01
	523203 WATER	4,352.42	78,968.98
	523219 OTHER UTILITY	9,746.66	321,402.45
	526100 REP & MAINT-REAL PROPERT		6,210.84
	527800 REP & MAINT-OTHER PROPER		574.92
	531100 OFFICE SUPPLIES EXPENSE		25.29
	534800 CONST & MAINT SUP EXP	5,904.49	53,056.33
	538100 VEHICLE & EQUIP SUP EXP		2,263.33
	548700 REFUSE/RECYCLING	2,551.39	24,336.58
	Major Account 520000 Total	105,607.85	983,541.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.80
	Major Account 570000 Total		170.80
	Fund 25010 Expenditures Total	105,607.85	983,712.07
	Subprogram Expenditures	131,635.16	1,257,630.82

Secure Version - Prior Month

As of April 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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	4,647.40	50,810.27
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	260.82	3,099.35
	Major Account 510000 Total	4,958.22	54,409.62
	Fund 10000 Expenditures Total	4,958.22	54,409.62
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00
	515200 FICA EXPENSE		49.27
	Major Account 510000 Total		693.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,893.16
	525100 RENT EXP-OFFICE EQUIP		59,448.74
	526100 REP & MAINT-REAL PROPERT		9,680.00
	527200 REP & MAINT-MOTOR VEHICL	4,029.88	9,212.54
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534800 CONST & MAINT SUP EXP	660.26	11,582.66
	538100 VEHICLE & EQUIP SUP EXP		6,687.89
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	4,690.14	136,014.54
	Fund 25010 Expenditures Total	4,690.14	136,707.81
	Subprogram Expenditures	9,648.36	191,117.43
	Program Revenues	10,446.37-	328,492.04-
	Program Expenditures	383,557.74	4,049,048.62

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	13,848.18	139,216.15
	Major Account 510000 Total	13,848.18	139,216.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,902.00	11,139,675.00
	Major Account 590000 Total	40,902.00	11,139,675.00
	Fund 40000 Expenditures Total	54,750.18	11,301,757.11
	Subprogram Expenditures	54,750.18	11,301,757.11

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		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	540.00-	674,576.70-
	Major Account 460000 Total	540.00-	674,576.70-
	Fund 25010 Revenue Total	540.00-	674,576.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,094.55
	Major Account 590000 Total		606,094.55
	Fund 25010 Expenditures Total		606,094.55
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,187.50	23,000.00-
	Major Account 480000 Total	1,187.50	23,000.00-
	Fund 65050 Revenue Total	1,187.50	23,000.00-
	Subprogram Revenues	647.50	697,576.70-
	Subprogram Expenditures		2,083,348.55
	Program Revenues	647.50	697,576.70-
	Program Expenditures	54,750.18	13,385,105.66

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	527.05-	4,709.81
	471140 OTHER STUDENT FEES	314.52	754,148.20-
	471179 OTHER SERVICES	878.80-	25,825.15-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	1,091.33-	1,446,524.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.51-	16,732.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,250,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,930.00-	33,686.00-
	486300 CLEARING ACCOUNT	18,483.09	1,581,253.83
	Major Account 480000 Total	210,539.42-	719,165.63-
	Fund 55010 Revenue Total	211,630.75-	2,164,985.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,102.24	744,663.80
	511200 TEMPORARY SALARIES-WAGE	19,894.41	156,786.45
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,528.05	46,635.62
	515200 FICA EXPENSE	5,869.57	60,717.33
	515400 LIFE & ACCIDENT INS EXP	207.34	2,233.83
	515500 HEALTH INSURANCE EXPENSE	13,743.47	150,100.41
	Major Account 510000 Total	116,495.08	1,162,646.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	26.69
	521200 COM EXPENSE - VOICE/DATA	3,647.65	29,198.53
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP	13,125.00	28,598.00
	523201 NATURAL GAS	3,553.40	33,020.82
	523202 ELECTRICITY	41,420.32	236,342.76
	523203 WATER	5,059.40	68,827.72
	523219 OTHER UTILITY	5,248.20	167,014.66
	525500 RENT EXP-OTHER PERS PROP	2,856.00	28,560.00
	526100 REP & MAINT-REAL PROPERT	4,886.04	17,619.10

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER  
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	608.88	4,790.57
	527800 REP & MAINT-OTHER PROPER	585.00	18,903.59
	531100 OFFICE SUPPLIES EXPENSE	21.49	306.57
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	1,451.38	31,978.73
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX	12.99	1,398.37
	534800 CONST & MAINT SUP EXP	2,587.16	43,793.16
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	1,185.36	14,551.97
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	3,755.04	27,138.68
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	90,006.35	939,783.36
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	206,501.43	2,105,308.90
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.57-	402.20-
	Major Account 480000 Total	44.57-	402.20-
	Fund 55011 Revenue Total	44.57-	402.20-
	Subprogram Revenues	211,675.32-	2,165,387.67-
	Subprogram Expenditures	206,501.43	2,105,308.90
	Program Revenues	211,675.32-	2,165,387.67-
	Program Expenditures	206,501.43	2,105,308.90



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	354,666.39	2,805,145.87
	511200 TEMPORARY SALARIES-WAGE	69,832.48	515,810.49
	515100 RETIREMENT PLANS EXPENSE	27,776.02	273,578.35
	515200 FICA EXPENSE	30,847.29	289,490.53
	515400 LIFE & ACCIDENT INS EXP	859.33	8,326.38
	515500 HEALTH INSURANCE EXPENSE	64,221.74	598,985.58
	Major Account 510000 Total	548,203.25	4,491,337.20
	Fund 10000 Expenditures Total	548,203.25	4,491,337.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	225.00-	19,837.50
	471109 TUITION OTHER	212,208.07-	2,671,026.96
	471110 RESIDENT TUITION	555.34	1,895,205.75-
	471111 NON-RESIDENT TUITION	1,176.00-	1,084,972.04-
	471112 OFF CAMPUS TUITION	19,344.00-	100,992.00-
	471113 ON-LINE TUITION	18,314.00-	3,675,223.64-
	471140 OTHER STUDENT FEES		1,480.00-
	471169 TUITION WAIVER		5,878.88
	471170 TUITION WAIVER-CONTRA	2,256.19	1,681,137.76
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	248,455.54-	2,385,309.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	261.12-	6,867.70-
	486600 CREDIT CARD CLEARING	178,073.49-	2,709,870.16-
	Major Account 480000 Total	178,334.61-	2,716,737.86-
	Fund 25030 Revenue Total	426,790.15-	5,102,047.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,482.18
	511200 TEMPORARY SALARIES-WAGE	3,578.56	24,523.93
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	60.00-	13,682.96
	515200 FICA EXPENSE	175.94	16,157.56
	515400 LIFE & ACCIDENT INS EXP		461.54
	515500 HEALTH INSURANCE EXPENSE		51,637.10
	Major Account 510000 Total	3,744.50	980,445.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	154.98

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	799.54	3,935.06
	521300 FREIGHT EXPENSE		1,410.77
	521500 PUBLICATION & PRINT EXP	293.37	2,379.10
	521700 1099 ROYALTY PAYMENTS	18,612.50	21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP		1,640.83
	522200 CONFERENCE REGISTRATION	1,417.01	4,720.39
	522400 SUBSISTENCE		1,474.75
	527800 REP & MAINT-OTHER PROPER	570.00	4,610.94
	531100 OFFICE SUPPLIES EXPENSE	567.30	4,076.49
	532100 NON-CAPITALIZED EQUIP PU	780.35	7,341.75
	533100 HOUSEHOLD & INSTIT EXP	71.16	71.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,755.74
	534600 ED & RECREATIONAL SUP EX	833.42	10,126.15
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		238.58
	537100 LABORATORY SUP EXP	1,300.41	9,193.83
	548700 REFUSE/RECYCLING		176.00
	554900 OTHER CONTRACTUAL SERVICES	9,730.00	20,644.00
	559100 OTHER OPERATING EXP	51,395.20	51,480.19
	Major Account 520000 Total	86,390.51	149,122.05
	570000 Travel Expenses		
	571100 LODGING	359.09	18,653.40
	572100 COMMERCIAL TRANSPORTATIO		2,079.35
	573100 STATE-OWNED TRANSPORT	154.44	2,328.85
	574500 PERSONAL VEHICLE MILEAGE	647.77	5,292.54
	575100 MISC TRAVEL EXPENSE	74.00	317.03
	Major Account 570000 Total	1,235.30	28,671.17
	Fund 25030 Expenditures Total	91,370.31	1,158,238.49
	Subprogram Revenues	426,790.15-	5,102,047.19-
	Subprogram Expenditures	639,573.56	5,649,575.69

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION  
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		264.91
	534600 ED & RECREATIONAL SUP EX	288.00	288.00
	Major Account 520000 Total	288.00	552.91
	Fund 25030 Expenditures Total	288.00	552.91
	Subprogram Expenditures	288.00	552.91

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION  
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,834.92	190,487.03
		515100 RETIREMENT PLANS EXPENSE	759.29	12,458.91
		515200 FICA EXPENSE	1,009.53	14,025.98
		515400 LIFE & ACCIDENT INS EXP	39.19	508.43
		515500 HEALTH INSURANCE EXPENSE	2,071.31	24,569.10
		516400 UNEMPLOYM COMP INS EXP		225.72
		Major Account 510000 Total	17,714.24	242,275.17
		Fund 10000 Expenditures Total	17,714.24	242,275.17
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60,739.66
		511900 SUPPLEMENTAL	150.00	2,350.00
		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	150.00	79,357.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.64	9.64
		521300 FREIGHT EXPENSE		423.30
		521500 PUBLICATION & PRINT EXP		103,227.72
		531100 OFFICE SUPPLIES EXPENSE		5.93
		532100 NON-CAPITALIZED EQUIP PU		85.46
		534600 ED & RECREATIONAL SUP EX	1,735.02-	1,629.13
		547100 EDUCATIONAL SERVICES		60,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,725.00	101,528.50
		559100 OTHER OPERATING EXP		25,000.00
		Major Account 520000 Total	999.62	291,909.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,119.44
		Major Account 570000 Total		1,119.44
		Fund 25030 Expenditures Total	1,149.62	372,386.83
		Subprogram Expenditures	18,863.86	614,662.00
		Program Revenues	426,790.15-	5,102,047.19-
		Program Expenditures	658,725.42	6,264,790.60

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	67.50	229.50
	Major Account 510000 Total	67.50	229.50
	Fund 25030 Expenditures Total	67.50	229.50
	Subprogram Expenditures	67.50	229.50
	Program Expenditures	67.50	229.50

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	165,223.30
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	13,217.90
	515200 FICA EXPENSE	1,183.18	11,831.45
	515400 LIFE & ACCIDENT INS EXP	42.77	431.42
	515500 HEALTH INSURANCE EXPENSE	3,443.45	34,387.62
	Major Account 510000 Total	22,513.52	225,954.64
	Fund 10000 Expenditures Total	22,513.52	225,954.64
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6.90-	91.50-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	6.90-	156.50-
	Fund 25030 Revenue Total	6.90-	156.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,400.66	10,578.82
	Major Account 510000 Total	1,400.66	10,578.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.34	270.00
	521200 COM EXPENSE - VOICE/DATA	80.23	363.36
	521500 PUBLICATION & PRINT EXP	.04	1.18
	522100 DUES & SUBSCRIPTION EXP		136,684.45
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	47.50	142.67
	532100 NON-CAPITALIZED EQUIP PU	120.05	1,122.54
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		130,063.67
	555100 DATA PROC SOFTW LIC FEE		87,890.43
	Major Account 520000 Total	285.16	425,588.30
	Fund 25030 Expenditures Total	1,685.82	436,167.12
	Subprogram Revenues	6.90-	156.50-
	Subprogram Expenditures	24,199.34	662,121.76

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	34,783.14	389,507.29
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	1,901.74	22,351.46
	515200 FICA EXPENSE	2,567.61	28,663.64
	515400 LIFE & ACCIDENT INS EXP	95.46	924.93
	515500 HEALTH INSURANCE EXPENSE	3,700.54	43,973.15
	Major Account 510000 Total	43,048.49	486,313.48
	Fund 10000 Expenditures Total	43,048.49	486,313.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,000.27
	Major Account 470000 Total		2,000.27
	Fund 25030 Revenue Total		2,000.27
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.70	6,145.16
	Major Account 510000 Total	681.70	6,145.16
	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	681.70	29,901.95
	Subprogram Revenues		2,000.27
	Subprogram Expenditures	43,730.19	516,215.43

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	22,258.92	197,002.26
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,780.72	15,760.24
	515200 FICA EXPENSE	1,606.63	14,182.58
	515400 LIFE & ACCIDENT INS EXP	61.20	546.59
	515500 HEALTH INSURANCE EXPENSE	3,705.61	36,985.26
	Major Account 510000 Total	29,413.08	264,663.02
	Fund 10000 Expenditures Total	29,413.08	264,663.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47.50-	2,717.18-
	Major Account 470000 Total	47.50-	2,717.18-
	Fund 25030 Revenue Total	47.50-	2,717.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	895.61	8,570.81
	Major Account 510000 Total	895.61	8,570.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521200 COM EXPENSE - VOICE/DATA	90.89	405.46
	521500 PUBLICATION & PRINT EXP	7.17	78.38
	522100 DUES & SUBSCRIPTION EXP	4,575.00	12,259.94
	522400 SUBSISTENCE		97.61
	531100 OFFICE SUPPLIES EXPENSE		182.73
	533900 FOOD EXPENSE-INSTITUTIONS		522.00
	534600 ED & RECREATIONAL SUP EX		514.27
	Major Account 520000 Total	4,673.06	14,085.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	5,568.67	22,685.59
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.48-	28,996.73-
	Major Account 480000 Total	3,046.48-	28,996.73-
	Fund 64910 Revenue Total	3,046.48-	1,002,461.73-



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	103,825.00
	515100 RETIREMENT PLANS EXPENSE	834.00	8,306.00
	515200 FICA EXPENSE	735.74	7,317.05
	515400 LIFE & ACCIDENT INS EXP	27.03	260.51
	515500 HEALTH INSURANCE EXPENSE	2,469.33	24,168.91
	Major Account 510000 Total	14,491.10	143,877.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	30.11
	521300 FREIGHT EXPENSE		235.94
	521500 PUBLICATION & PRINT EXP	17,236.35	44,538.76
	522200 CONFERENCE REGISTRATION		2,690.00
	522400 SUBSISTENCE		4,477.75
	525500 RENT EXP-OTHER PERS PROP	755.47	755.47
	526100 REP & MAINT-REAL PROPERT		8,824.00
	531100 OFFICE SUPPLIES EXPENSE	43.01	95.26
	532100 NON-CAPITALIZED EQUIP PU		81,258.24
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP	55.90	55.90
	539100 INDIRECT COST ALLOWANCE		19,614.73
	Major Account 520000 Total	18,098.34	205,355.26
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	571800 MEALS - TRAVEL STATUS	96.46	96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT	.02	794.57
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	96.48	7,506.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	32,685.92	846,327.84
	Subprogram Revenues	3,093.98-	1,005,178.91-
	Subprogram Expenditures	67,667.67	1,133,676.45

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	328,215.61
	515100 RETIREMENT PLANS EXPENSE	2,683.33	26,283.28
	515200 FICA EXPENSE	2,464.01	24,111.56
	515400 LIFE & ACCIDENT INS EXP	79.11	787.10
	515500 HEALTH INSURANCE EXPENSE	4,198.33	42,441.61
	Major Account 510000 Total	42,966.45	421,839.16
	Fund 10000 Expenditures Total	42,966.45	421,839.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	276.77-	
	Major Account 510000 Total	276.77-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.92
	521500 PUBLICATION & PRINT EXP	27,189.17	59,689.15
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	6.99	17,952.80
	522200 CONFERENCE REGISTRATION	505.00	2,435.55
	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
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,690.98
	Major Account 520000 Total	32,701.16	145,318.93
	570000 Travel Expenses		
	571100 LODGING	606.46	5,913.00
	572100 COMMERCIAL TRANSPORTATIO	245.38	2,668.11
	574500 PERSONAL VEHICLE MILEAGE	36.50	525.27
	575100 MISC TRAVEL EXPENSE	45.00	198.73
	Major Account 570000 Total	933.34	9,305.11
	Fund 25030 Expenditures Total	33,357.73	154,624.04
	Subprogram Expenditures	76,324.18	576,463.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<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		707.07
	Major Account 470000 Total		707.07
	Fund 25030 Revenue Total		707.07
	Subprogram Revenues		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
	555100 DATA PROC SOFTW LIC FEE	6,256.45	6,256.45
	Major Account 520000 Total	6,256.45	6,744.84
	Fund 25030 Expenditures Total	6,256.45	6,744.84
	Subprogram Expenditures	6,256.45	6,744.84
	Program Revenues	3,100.88-	1,002,628.07-
	Program Expenditures	218,177.83	2,895,221.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<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		27,859.46-
	Major Account 470000 Total		27,859.46-
	Fund 25030 Revenue Total		27,859.46-
	Subprogram Revenues		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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,900.00-	2,900.00-
	Major Account 460000 Total	2,900.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,654.98-	21,490.67-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	2,654.98-	21,470.67-
	Fund 25030 Revenue Total	5,554.98-	24,370.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	709.51
	521200 COM EXPENSE - VOICE/DATA	104.97	496.75
	521500 PUBLICATION & PRINT EXP	2.32	28.74
	531100 OFFICE SUPPLIES EXPENSE		132.12
	533100 HOUSEHOLD & INSTIT EXP		148.49
	559100 OTHER OPERATING EXP		487.12
	Major Account 520000 Total	145.24	2,002.73
	Fund 25030 Expenditures Total	145.24	2,002.73
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.16-	106,014.92-
	471179 OTHER SERVICES	464.77-	124,966.39-
	Major Account 470000 Total	486.93-	230,981.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,564.72-	23,777.69-
	Major Account 480000 Total	4,564.72-	23,777.69-
	Fund 65030 Revenue Total	5,051.65-	254,759.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.98	3,574.16
	Major Account 510000 Total	726.98	3,574.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	1.07	1,915.68
	522100 DUES & SUBSCRIPTION EXP		2,095.30
	522400 SUBSISTENCE	150.00	2,160.01
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	6,183.68	154,518.52
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,591.35	7,288.24

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT  
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	8,926.10	171,080.34
	570000 Travel Expenses		
	571100 LODGING		921.66
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	573100 STATE-OWNED TRANSPORT	52.50	377.01
	Major Account 570000 Total	52.50	2,687.67
	Fund 65030 Expenditures Total	9,705.58	177,342.17
	Subprogram Revenues	10,606.63-	279,129.67-
	Subprogram Expenditures	9,850.82	179,344.90

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	3,374.99	25,874.99
	511200 TEMPORARY SALARIES-WAGE		728.00
	515100 RETIREMENT PLANS EXPENSE	270.00	2,070.00
	515200 FICA EXPENSE	251.33	1,924.56
	515400 LIFE & ACCIDENT INS EXP	9.62	77.03
	515500 HEALTH INSURANCE EXPENSE	527.70	4,174.87
	Major Account 510000 Total	4,433.64	34,849.45
	Fund 10000 Expenditures Total	4,433.64	34,849.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES	125.00	32,075.00-
	474100 GENERAL BUSINESS FEES	100.00-	6,350.00-
	Major Account 470000 Total	25.00	38,300.00-
	Fund 25030 Revenue Total	25.00	38,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.12	30,925.77
	511200 TEMPORARY SALARIES-WAGE	609.69	2,961.50
	515100 RETIREMENT PLANS EXPENSE	422.65	2,266.12
	515200 FICA EXPENSE	367.65	2,258.53
	515400 LIFE & ACCIDENT INS EXP	11.57	61.18
	515500 HEALTH INSURANCE EXPENSE	1,088.74	4,772.78
	Major Account 510000 Total	7,783.42	43,245.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		911.12
	522100 DUES & SUBSCRIPTION EXP	90.00	677.99
	522200 CONFERENCE REGISTRATION	187.00	187.00
	522400 SUBSISTENCE		14,385.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	531100 OFFICE SUPPLIES EXPENSE		306.65
	533900 FOOD EXPENSE-INSTITUTIONS	950.00	1,540.20
	534600 ED & RECREATIONAL SUP EX	266.24	10,286.42
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,487.44
	559100 OTHER OPERATING EXP	28,867.03-	28,867.03-
	Major Account 520000 Total	26,873.79-	3,766.50
	570000 Travel Expenses		
	571100 LODGING	1,240.21	3,019.25
	Major Account 570000 Total	1,240.21	3,019.25



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		
	588004 EQUIPMENT		10,695.00
	Major Account 580000 Total		10,695.00
	Fund 25030 Expenditures Total	17,850.16-	60,726.63
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	576.38-	2,121.44
	471179 OTHER SERVICES	922.40-	2,622.50
	Major Account 470000 Total	1,498.78-	4,743.94
	Fund 65030 Revenue Total	1,498.78-	4,743.94
	Subprogram Revenues	1,473.78-	33,556.06-
	Subprogram Expenditures	13,416.52-	95,576.08

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
	515200 FICA EXPENSE		2,995.99
	Major Account 510000 Total		42,159.19
	Fund 10000 Expenditures Total		42,159.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,800.00	19,972.80
	515200 FICA EXPENSE	596.70	1,527.92
	Major Account 510000 Total	8,396.70	21,500.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,515.00
	Major Account 520000 Total		1,515.00
	Fund 25030 Expenditures Total	8,396.70	23,015.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	147,465.55
	511200 TEMPORARY SALARIES-WAGE	2,958.23	23,667.16
	515100 RETIREMENT PLANS EXPENSE	1,071.17	11,797.25
	515200 FICA EXPENSE	1,012.71	11,167.67
	515400 LIFE & ACCIDENT INS EXP	38.27	351.84
	515500 HEALTH INSURANCE EXPENSE	787.84	6,669.91
	Major Account 510000 Total	19,257.80	201,119.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	75.74	397.49
	521500 PUBLICATION & PRINT EXP	34.72	1,116.50
	522100 DUES & SUBSCRIPTION EXP		2,011.33
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP	1,050.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	44.10	546.01
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	2,654.98	1,043.94
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,859.54	14,933.09

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	6,963.26	10,576.83
	572100 COMMERCIAL TRANSPORTATIO	6,030.45	8,557.91
	573100 STATE-OWNED TRANSPORT	.02	197.75
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	56.80	155.80
	Major Account 570000 Total	13,050.53	19,558.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 40000 Expenditures Total	36,167.87	262,611.26
	Subprogram Expenditures	44,564.57	327,786.17

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	166,608.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	10,978.29
	515200 FICA EXPENSE	1,359.34	12,232.19
	515400 LIFE & ACCIDENT INS EXP	52.37	471.33
	515500 HEALTH INSURANCE EXPENSE	2,744.70	24,702.30
	Major Account 510000 Total	23,888.22	214,992.11
	Fund 10000 Expenditures Total	23,888.22	214,992.11
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	101.43	737.54
	521200 COM EXPENSE - VOICE/DATA	90.06	424.69
	521500 PUBLICATION & PRINT EXP	.42	659.83
	522100 DUES & SUBSCRIPTION EXP		2,112.00
	531100 OFFICE SUPPLIES EXPENSE	139.38	233.35
	532100 NON-CAPITALIZED EQUIP PU	24.99	24.99
	Major Account 520000 Total	356.28	4,192.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.01	354.21
	Major Account 570000 Total	.01	354.21
	Fund 25030 Expenditures Total	356.29	28,383.26
	Subprogram Expenditures	24,244.51	243,375.37

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	119,131.28	936,819.24
	511200 TEMPORARY SALARIES-WAGE	15,460.56	178,921.15
	511300 OVERTIME PAYMENTS		698.78
	515100 RETIREMENT PLANS EXPENSE	5,494.94	54,936.08
	515200 FICA EXPENSE	8,228.31	76,814.15
	515400 LIFE & ACCIDENT INS EXP	246.74	2,431.80
	515500 HEALTH INSURANCE EXPENSE	18,810.96	196,106.33
	Major Account 510000 Total	167,372.79	1,446,727.53
	Fund 10000 Expenditures Total	167,372.79	1,446,727.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9.00-	793.50
	471140 OTHER STUDENT FEES	141.26-	57,936.78-
	471179 OTHER SERVICES	679.82-	31,413.78-
	Major Account 470000 Total	830.08-	88,557.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,902.40-	25,205.31-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	3,902.40-	25,176.73-
	Fund 25030 Revenue Total	4,732.48-	113,733.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,065.51-	21,403.14
	511200 TEMPORARY SALARIES-WAGE	673.97	2,019.40
	511900 SUPPLEMENTAL	150.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE		2,940.59
	515200 FICA EXPENSE	38.83	4,179.77
	515400 LIFE & ACCIDENT INS EXP		159.73
	515500 HEALTH INSURANCE EXPENSE		10,158.18
	Major Account 510000 Total	19,202.71-	42,435.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.80	1,680.72
	521200 COM EXPENSE - VOICE/DATA	45.17	209.33
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	145.97	3,900.16
	521700 1099 ROYALTY PAYMENTS		446.49
	521900 AWARDS EXPENSE		974.75
	522100 DUES & SUBSCRIPTION EXP	4,385.50	57,508.46
	522200 CONFERENCE REGISTRATION		4,815.63

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	2,909.86	61,746.55
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		4,223.86
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP	466.36	836.86
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	189.95	2,658.04
	532100 NON-CAPITALIZED EQUIP PU	5,260.74	79,627.54
	533100 HOUSEHOLD & INSTIT EXP	5,226.69	14,861.51
	533900 FOOD EXPENSE-INSTITUTIONS	15.99	8,218.78
	534500 AGRICULTURAL SUPPLIES EX	654.55	1,176.99
	534600 ED & RECREATIONAL SUP EX	1,969.63	96,287.13
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	857.06	1,506.44
	535100 MEDICAL SUPPLIES		24,833.38
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES		49,100.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	17,475.81-	16,515.51-
	Major Account 520000 Total	4,897.46	515,120.36
	570000 Travel Expenses		
	571100 LODGING	28,221.99	129,589.91
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	4,398.83	132,720.33
	573100 STATE-OWNED TRANSPORT	3,609.15	35,768.39
	574500 PERSONAL VEHICLE MILEAGE		1,049.36
	575100 MISC TRAVEL EXPENSE	149.46	2,537.12
	Major Account 570000 Total	36,379.43	301,963.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT		24,731.00
	Major Account 580000 Total		20,082.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,101.09	4,998.79

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<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	1,101.09	4,998.79
	Fund 25030 Expenditures Total	23,175.27	884,600.44
	Subprogram Revenues	4,732.48	113,733.79
	Subprogram Expenditures	190,548.06	2,331,327.97

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		375.00
	Major Account 470000 Total		375.00
	Fund 25030 Revenue Total		375.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	41.35	1,156.24
	544100 PHYSICIAN SERVICES	6,750.00	54,000.00
	Major Account 520000 Total	6,791.35	55,156.24
	Fund 25030 Expenditures Total	6,791.35	55,156.24
	Subprogram Revenues		375.00
	Subprogram Expenditures	6,791.35	55,156.24



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	729.34-	60,386.36-
		471140 OTHER STUDENT FEES	967.06-	645,614.95-
		Major Account 470000 Total	1,696.40-	706,001.31-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,001,361.39	1,258.11-
		Major Account 480000 Total	1,001,361.39	1,258.11-
		Fund 25030 Revenue Total	999,664.99	707,259.42-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,020.00-
		Major Account 520000 Total		1,020.00-
		Fund 25030 Expenditures Total		1,020.00-
		Subprogram Revenues	999,664.99	707,259.42-
		Subprogram Expenditures		1,020.00-
		Program Revenues	982,852.10	1,161,163.40-
		Program Expenditures	262,582.79	3,231,546.73

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	54,700.20	665,927.69
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	4,376.02	50,170.58
	515200 FICA EXPENSE	4,014.52	43,457.61
	515400 LIFE & ACCIDENT INS EXP	104.69	1,438.57
	515500 HEALTH INSURANCE EXPENSE	5,620.39	60,397.96
	Major Account 510000 Total	68,815.82	821,642.41
	Fund 10000 Expenditures Total	68,815.82	821,642.41
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.93-	66.16-
	Major Account 450000 Total	8.93-	66.16-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1.88-
	474100 GENERAL BUSINESS FEES		1.82-
	Major Account 470000 Total		3.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	Major Account 480000 Total		9,209.01-
	Fund 25030 Revenue Total	8.93-	9,278.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE		437.50
	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		7,973.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.78	825.75
	521200 COM EXPENSE - VOICE/DATA	234.83	1,070.21
	521500 PUBLICATION & PRINT EXP	47.45	1,027.13
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP	20.00	48,057.60
	522200 CONFERENCE REGISTRATION		2,570.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE	27.10	401.09

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		3,652.35
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	411.80	5,611.09
	534900 MISCELLANEOUS SUP EXP		62.96
	538100 VEHICLE & EQUIP SUP EXP		725.42
	541500 LEGAL SERVICES EXPENSE	395.00	15,973.46
	548700 REFUSE/RECYCLING	135.00	1,152.00
	554900 OTHER CONTRACTUAL SERVICES	16,625.00	515,454.85
	559100 OTHER OPERATING EXP		776.70
	Major Account 520000 Total	18,129.96	601,010.72
	570000 Travel Expenses		
	571100 LODGING	541.13	4,723.15
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		553.38
	573100 STATE-OWNED TRANSPORT		783.03
	574500 PERSONAL VEHICLE MILEAGE	104.00	1,333.41
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	681.13	7,445.24
	Fund 25030 Expenditures Total	18,811.09	616,429.08
	Subprogram Revenues	8.93-	9,278.87-
	Subprogram Expenditures	87,626.91	1,438,071.49

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	19,771.17	202,072.84
	511200 TEMPORARY SALARIES-WAGE		16,463.09
	515100 RETIREMENT PLANS EXPENSE	1,309.34	12,886.68
	515200 FICA EXPENSE	1,461.53	14,423.07
	515400 LIFE & ACCIDENT INS EXP	50.42	531.15
	515500 HEALTH INSURANCE EXPENSE	2,759.39	28,182.84
	Major Account 510000 Total	25,351.85	274,559.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	25,351.85	274,109.67
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.05-
	Major Account 450000 Total		.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	107.09-	40,893.68-
	Major Account 470000 Total	107.09-	40,893.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,746.72-	60,539.93-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	9,746.72-	71,329.93-
	Fund 25030 Revenue Total	9,853.81-	112,223.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,855.66
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		555.61
	515200 FICA EXPENSE	153.00	1,998.14
	Major Account 510000 Total	2,203.00	5,909.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.62	6,163.10
	521200 COM EXPENSE - VOICE/DATA	1,034.56-	50,436.19
	521500 PUBLICATION & PRINT EXP	602.95-	6,993.00-
	522100 DUES & SUBSCRIPTION EXP	225.00	2,310.40
	531100 OFFICE SUPPLIES EXPENSE	389.13-	2,460.30
	541100 ACCTG & AUDITING SERVICES		22,205.58
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	554900 OTHER CONTRACTUAL SERVICES	584.00-	56,696.00

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		
	555100 DATA PROC SOFTW LIC FEE	2,085.48	2,485.48
	559100 OTHER OPERATING EXP	11,726.05-	20,815.29
	Major Account 520000 Total	11,475.59-	195,584.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.00
	Major Account 570000 Total		35.00
	Fund 25030 Expenditures Total	9,272.59-	201,529.19
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.40-	1,862.43-
	Major Account 480000 Total	206.40-	1,862.43-
	Fund 49200 Revenue Total	206.40-	1,862.43-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		227,059.02-
	Major Account 480000 Total		227,059.02-
	Fund 65030 Revenue Total		227,059.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	139,820.80
	511200 TEMPORARY SALARIES-WAGE	6,623.69	68,962.01
	515100 RETIREMENT PLANS EXPENSE	1,118.56	11,185.60
	515200 FICA EXPENSE	1,552.43	15,640.00
	515400 LIFE & ACCIDENT INS EXP	35.76	357.60
	515500 HEALTH INSURANCE EXPENSE	1,614.51	18,087.19
	Major Account 510000 Total	24,927.03	254,053.20
	Fund 65030 Expenditures Total	24,927.03	254,053.20
	Subprogram Revenues	10,060.21-	341,145.11-
	Subprogram Expenditures	41,006.29	729,692.06

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91	129,739.11
	515100 RETIREMENT PLANS EXPENSE	1,037.92	9,341.28
	515200 FICA EXPENSE	956.55	8,610.89
	515400 LIFE & ACCIDENT INS EXP	33.72	303.48
	515500 HEALTH INSURANCE EXPENSE	1,460.43	13,143.87
	Major Account 510000 Total	16,462.53	161,138.63
	Fund 10000 Expenditures Total	16,462.53	161,138.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,475.00-
	Major Account 470000 Total	50.00-	4,475.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	924.00-	10,360.00-
	Major Account 480000 Total	924.00-	10,360.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	974.00-	5,792.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	511900 SUPPLEMENTAL	50.00	500.00
	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	50.00	111,140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.29	424.40
	521200 COM EXPENSE - VOICE/DATA	57.78	268.43
	521500 PUBLICATION & PRINT EXP	974.61	21,766.84
	521900 AWARDS EXPENSE	417.20	417.20
	522100 DUES & SUBSCRIPTION EXP	205.50	2,120.50
	522500 EMPLOYEE MOVING EXPENSE		10,500.00
	522600 JOB APPLICANT EXPENSE	3,289.61	15,253.19
	523219 OTHER UTILITY		10,239.13
	527200 REP & MAINT-MOTOR VEHICL	475.00	1,260.86

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		
	531100 OFFICE SUPPLIES EXPENSE	.01	292.72
	532100 NON-CAPITALIZED EQUIP PU		219.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.90	36.90
	534800 CONST & MAINT SUP EXP	29.43	1,036.47
	534900 MISCELLANEOUS SUP EXP		1,558.00
	538100 VEHICLE & EQUIP SUP EXP	143.21	3,772.05
	554900 OTHER CONTRACTUAL SERVICES	311.88	4,806.43
	556100 INSURANCE EXPENSE		292,972.77
	559100 OTHER OPERATING EXP	9.00	1,116.00
	Major Account 520000 Total	6,142.42	368,060.89
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	3,659.43	26,687.15
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	3,659.43	28,525.77
	Fund 25030 Expenditures Total	9,851.85	507,726.66
	Subprogram Revenues	974.00	5,792.00
	Subprogram Expenditures	26,314.38	668,865.29

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	99,540.00
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	796.32	7,963.20
	515200 FICA EXPENSE	719.65	7,184.69
	515400 LIFE & ACCIDENT INS EXP	20.75	213.76
	515500 HEALTH INSURANCE EXPENSE	1,698.24	17,461.12
	Major Account 510000 Total	13,188.96	132,712.77
	Fund 10000 Expenditures Total	13,188.96	132,712.77
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	50.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA	289.59	1,318.95
	521500 PUBLICATION & PRINT EXP	.74	23.40
	522100 DUES & SUBSCRIPTION EXP		795.00
	522200 CONFERENCE REGISTRATION		160.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU	269.45	1,257.48
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE	10,427.41	31,936.15
	Major Account 520000 Total	10,987.19	57,599.32
	570000 Travel Expenses		
	571100 LODGING		1,558.49
	573100 STATE-OWNED TRANSPORT		153.30
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total		1,904.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	11,037.19	63,953.61
	Subprogram Expenditures	24,226.15	196,666.38



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	16,180.75	161,801.01
	511200 TEMPORARY SALARIES-WAGE		3,434.67
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	991.19	9,911.90
	515200 FICA EXPENSE	1,173.36	11,738.82
	515400 LIFE & ACCIDENT INS EXP	43.93	439.30
	515500 HEALTH INSURANCE EXPENSE	2,746.06	27,407.25
	Major Account 510000 Total	21,135.29	215,082.95
	Fund 10000 Expenditures Total	21,135.29	215,082.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	1,383.10	2,865.83
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	105.80	219.23
	Major Account 510000 Total	1,488.90	3,185.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.19	132.05
	521200 COM EXPENSE - VOICE/DATA	259.21	1,200.19
	521500 PUBLICATION & PRINT EXP	58.90	2,101.76
	521900 AWARDS EXPENSE	236.00	236.00
	522100 DUES & SUBSCRIPTION EXP	6.99	17,511.01
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU		5,112.05
	533100 HOUSEHOLD & INSTIT EXP		263.48
	534600 ED & RECREATIONAL SUP EX		6,087.59
	534900 MISCELLANEOUS SUP EXP	224.99	258.97
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	2,208.28	34,473.09
	Fund 25030 Expenditures Total	3,697.18	37,658.12
	Subprogram Expenditures	24,832.47	252,741.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,799.27	257,475.63
	511200 TEMPORARY SALARIES-WAGE		30,631.77
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,882.79	19,791.61
	515200 FICA EXPENSE	1,936.18	19,889.30
	515400 LIFE & ACCIDENT INS EXP	87.95	704.95
	515500 HEALTH INSURANCE EXPENSE	4,893.80	36,906.20
	Major Account 510000 Total	35,599.99	366,499.46
	Fund 10000 Expenditures Total	35,599.99	366,499.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	3,592.43	14,318.99
	511300 OVERTIME PAYMENTS		255.00
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		338.13
	Major Account 510000 Total	3,692.43	15,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.51	2,682.35
	521200 COM EXPENSE - VOICE/DATA	262.75	1,225.24
	521500 PUBLICATION & PRINT EXP	29.50	26,408.65
	522100 DUES & SUBSCRIPTION EXP		21,001.40
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	82.03	296.90
	532100 NON-CAPITALIZED EQUIP PU		205.14
	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	516.00	17,476.00
	554900 OTHER CONTRACTUAL SERVICES		32,068.52
	Major Account 520000 Total	1,132.79	103,472.29
	570000 Travel Expenses		
	571100 LODGING		3,226.90
	571600 MEALS - TAXABLE		130.26
	573100 STATE-OWNED TRANSPORT	342.31	2,579.16
	574500 PERSONAL VEHICLE MILEAGE		4,019.16
	575100 MISC TRAVEL EXPENSE		11.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<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		
	Major Account 570000 Total	342.31	9,966.48
	Fund 25030 Expenditures Total	5,167.53	128,750.86
	Subprogram Expenditures	40,767.52	495,250.32

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	16,321.17	163,211.67
	515100 RETIREMENT PLANS EXPENSE	1,305.69	13,056.90
	515200 FICA EXPENSE	1,185.61	11,859.16
	515400 LIFE & ACCIDENT INS EXP	47.94	479.40
	515500 HEALTH INSURANCE EXPENSE	2,741.98	27,366.45
	Major Account 510000 Total	21,602.39	215,973.58
	Fund 10000 Expenditures Total	21,602.39	215,973.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	535.25-	5,896.25-
	Major Account 470000 Total	535.25-	5,896.25-
	Fund 25030 Revenue Total	535.25-	5,896.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA	112.29	498.30
	531100 OFFICE SUPPLIES EXPENSE		222.28
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total	112.29	908.51
	Fund 25030 Expenditures Total	112.29	908.54
	Subprogram Revenues	535.25-	5,896.25-
	Subprogram Expenditures	21,714.68	216,882.12
	Program Revenues	11,578.39-	350,528.23-
	Program Expenditures	266,488.40	3,998,168.73

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	13,726.17	117,873.32
	515100 RETIREMENT PLANS EXPENSE	1,098.09	9,429.86
	515200 FICA EXPENSE	1,031.38	8,736.89
	515400 LIFE & ACCIDENT INS EXP	35.24	296.69
	515500 HEALTH INSURANCE EXPENSE	1,575.68	15,927.59
	Major Account 510000 Total	17,466.56	152,264.35
	Fund 10000 Expenditures Total	17,466.56	152,264.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	158.63-	1,161.60
	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	158.63-	19,341.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	53.43
	521200 COM EXPENSE - VOICE/DATA	179.64	802.00
	521500 PUBLICATION & PRINT EXP	18.60	169.57
	526100 REP & MAINT-REAL PROPERT		2,677.91
	531100 OFFICE SUPPLIES EXPENSE	399.82	4,229.91
	532100 NON-CAPITALIZED EQUIP PU		197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP		1,623.25
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	601.76	20,347.92
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	443.13	40,188.24
	Subprogram Expenditures	17,909.69	192,452.59

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	20,501.09	180,757.18
	515100 RETIREMENT PLANS EXPENSE	1,640.08	12,478.04
	515200 FICA EXPENSE	1,424.20	12,515.57
	515400 LIFE & ACCIDENT INS EXP	59.28	532.02
	515500 HEALTH INSURANCE EXPENSE	6,312.55	56,812.95
	Major Account 510000 Total	29,937.20	263,095.76
	Fund 10000 Expenditures Total	29,937.20	263,095.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	750.00
	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	100.00	28,939.50
	520000 Operating Expenses		
	523219 OTHER UTILITY		4,017.80
	526100 REP & MAINT-REAL PROPERT	11,574.16	93,885.08
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE		80.53
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP		424.51
	534500 AGRICULTURAL SUPPLIES EX		1,047.62
	534800 CONST & MAINT SUP EXP	687.84	27,105.52
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	900.00	7,670.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	62,734.74
	Major Account 520000 Total	14,762.00	200,429.54
	Fund 25030 Expenditures Total	14,862.00	229,369.04
	Subprogram Expenditures	44,799.20	492,464.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; 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	212,157.30
	515100 RETIREMENT PLANS EXPENSE	1,492.53	13,070.53
	515200 FICA EXPENSE	1,772.60	15,345.85
	515400 LIFE & ACCIDENT INS EXP	68.73	609.02
	515500 HEALTH INSURANCE EXPENSE	4,904.99	43,357.07
	Major Account 510000 Total	32,651.16	284,539.77
	Fund 10000 Expenditures Total	32,651.16	284,539.77
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	840.00	8,160.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	64.26	2,189.47
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	954.26	37,972.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		464.09
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	705.76	25,171.61
	534800 CONST & MAINT SUP EXP	649.22	3,211.67
	Major Account 520000 Total	1,354.98	32,598.27
	Fund 25030 Expenditures Total	2,309.24	70,571.00
	Subprogram Expenditures	34,960.40	355,110.77

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		420.00
	523201 NATURAL GAS	18,256.05	114,347.71
	523202 ELECTRICITY	32,159.46	326,034.94
	523203 WATER	3,009.85	41,596.66
	523204 SEWER	189.01	9,175.27
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	534800 CONST & MAINT SUP EXP		509.95
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,223.10	22,751.70
	Major Account 520000 Total	55,837.47	515,884.64
	Fund 25030 Expenditures Total	55,837.47	515,884.64
	Subprogram Expenditures	55,837.47	515,884.64



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	9,813.42	86,041.17
	515100 RETIREMENT PLANS EXPENSE	245.63	2,210.67
	515200 FICA EXPENSE	728.76	6,384.45
	515400 LIFE & ACCIDENT INS EXP	31.04	275.09
	515500 HEALTH INSURANCE EXPENSE	1,571.60	14,144.40
	Major Account 510000 Total	12,390.45	109,055.78
	Fund 10000 Expenditures Total	12,390.45	109,055.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE		4,264.03
	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		16,299.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	300.34	15,451.56
	534800 CONST & MAINT SUP EXP	2,095.24	2,183.45
	538100 VEHICLE & EQUIP SUP EXP		1,887.84
	Major Account 520000 Total	2,395.58	20,131.90
	Fund 25030 Expenditures Total	2,395.58	36,431.51
	Subprogram Expenditures	14,786.03	145,487.29
	Program Expenditures	168,292.79	1,701,400.09

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram003

<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	8,664.00	266,379.00-
	Major Account 480000 Total	8,664.00	266,379.00-
	Fund 65030 Revenue Total	8,664.00	266,379.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	268,155.00
	Major Account 590000 Total	4,000.00	268,155.00
	Fund 65030 Expenditures Total	4,000.00	268,155.00
	Subprogram Revenues	8,664.00	266,379.00-
	Subprogram Expenditures	4,000.00	268,155.00

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	8,758.05	75,956.83
	Major Account 510000 Total	8,758.05	75,956.83
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	2,895.00	2,895.00
	Major Account 520000 Total	2,895.00	2,895.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,185.32	8,055,644.32
	Major Account 590000 Total	60,185.32	8,055,644.32
	Fund 40000 Expenditures Total	71,838.37	8,134,496.15
	Subprogram Expenditures	71,838.37	8,134,496.15

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	180,818.31	1,244,376.31
	Major Account 590000 Total	180,818.31	1,244,376.31
	Fund 10000 Expenditures Total	180,818.31	1,244,376.31
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	209,405.00-	230,405.00-
	Major Account 460000 Total	209,405.00-	230,405.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,478.39	32,463.68-
	Major Account 470000 Total	5,478.39	32,463.68-
	Fund 25030 Revenue Total	203,926.61-	262,868.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562.00-	406,635.00
	Major Account 590000 Total	2,562.00-	406,635.00
	Fund 25030 Expenditures Total	2,562.00-	406,635.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total	5.00	56,171.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	129,577.55-	1,373,748.98-
	Major Account 480000 Total	129,577.55-	1,373,748.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,650.00-
	Major Account 490000 Total		164,650.00-
	Fund 65030 Revenue Total	129,577.55-	1,538,398.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.90	1,551,688.86
	Major Account 590000 Total	27,083.90	1,551,688.86
	Fund 65030 Expenditures Total	27,083.90	1,551,688.86
	Subprogram Revenues	333,504.16-	1,801,267.66-
	Subprogram Expenditures	205,345.21	3,258,871.17
	Program Revenues	324,840.16-	2,067,646.66-

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS  
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Expenditures	590000 Government Aid		
		Program Expenditures	281,183.58	11,661,522.32

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	18.59-	26,334.55-
		486300 CLEARING ACCOUNT		1,073,525.47
		Major Account 480000 Total	18.59-	1,047,190.92
		Fund 55031 Revenue Total	18.59-	1,047,190.92
		Subprogram Revenues	18.59-	1,047,190.92

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	978.62-	1,545.21
	Major Account 470000 Total	978.62-	1,545.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,120.69-	43,728.21-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	200,722.76	200,688.08
	Major Account 480000 Total	66,602.07	1,595,400.13-
	Fund 55030 Revenue Total	65,623.45	1,593,854.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,685.05	582,497.00
	511200 TEMPORARY SALARIES-WAGE	1,504.50	32,086.56
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,849.66	42,923.38
	515200 FICA EXPENSE	4,510.04	43,472.56
	515400 LIFE & ACCIDENT INS EXP	176.19	1,622.52
	515500 HEALTH INSURANCE EXPENSE	15,845.34	147,337.70
	Major Account 510000 Total	89,620.78	850,489.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521200 COM EXPENSE - VOICE/DATA	459.89	2,073.71
	521500 PUBLICATION & PRINT EXP	164.62	4,973.20
	521700 1099 ROYALTY PAYMENTS		343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	3,051.68-	1,867.10
	522600 JOB APPLICANT EXPENSE		92.04
	523201 NATURAL GAS	5,793.47	34,715.83
	523202 ELECTRICITY	13,250.41	168,694.50
	523203 WATER	926.97	9,608.45
	523204 SEWER	59.10	7,014.66
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	8,077.81	77,404.94
	527600 REP & MAINT-HOUSE/INST E	59.96	11,143.51
	531100 OFFICE SUPPLIES EXPENSE		686.85
	532100 NON-CAPITALIZED EQUIP PU	281.24	17,271.36
	533100 HOUSEHOLD & INSTIT EXP		24,064.54
	533900 FOOD EXPENSE-INSTITUTIONS		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	1,581.31	6,337.26
	534800 CONST & MAINT SUP EXP	5,106.26	22,777.68
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES	1,700.00	8,200.00
	548700 REFUSE/RECYCLING	2,264.40	25,270.55
	549100 LAUNDRY SERVICES	3,885.00	15,540.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	30,661.87
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		15,900.00
	Major Account 520000 Total	42,158.76	579,573.55
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT		204.45
	Major Account 570000 Total		302.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	131,779.54	1,441,965.65
	Subprogram Revenues	65,623.45	1,593,854.92-
	Subprogram Expenditures	131,779.54	1,441,965.65
	Program Revenues	65,604.86	546,664.00-
	Program Expenditures	131,779.54	1,441,965.65



Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram000

<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	9.44-	17.25
	Major Account 450000 Total	9.44-	17.25
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	297,717.65-	501,696.00-
	471140 OTHER STUDENT FEES	19,071.49-	25,756.66
	471169 TUITION WAIVER	735.00	4.00-
	471170 TUITION WAIVER-CONTRA	294.00-	294.00-
	471179 OTHER SERVICES	194.38-	2,231.36
	474100 GENERAL BUSINESS FEES	67,781.33	104,263.27
	Major Account 470000 Total	248,761.19-	369,742.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,729.12-	1,760.51-
	485100 FINES FORFEITS & PENALTI	72.58-	976.12
	Major Account 480000 Total	29,801.70-	784.39-
	Fund 25040 Revenue Total	278,572.33-	370,509.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,643.60-	1,826.04-
	599100 OTHER GOVERNMENT AID	120.00-	120.00-
	Major Account 590000 Total	1,763.60-	1,946.04-
	Fund 25040 Expenditures Total	1,763.60-	1,946.04-
	Subprogram Revenues	278,572.33-	370,509.85-
	Subprogram Expenditures	1,763.60-	1,946.04-

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	706,163.44	4,997,252.12
	511200 TEMPORARY SALARIES-WAGE	56,477.67	438,387.47
	515100 RETIREMENT PLANS EXPENSE	55,427.54	393,487.35
	515200 FICA EXPENSE	54,190.25	385,642.36
	515400 LIFE & ACCIDENT INS EXP	1,712.29	11,660.28
	515500 HEALTH INSURANCE EXPENSE	128,025.39	882,530.21
	Major Account 510000 Total	1,001,996.58	7,108,959.79
	Fund 10000 Expenditures Total	1,001,996.58	7,108,959.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.72-	252.01-
	Major Account 450000 Total	21.72-	252.01-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,835.00-	5,895.00-
	Major Account 460000 Total	5,835.00-	5,895.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION	2,166.74	10,486,327.87-
	471111 NON-RESIDENT TUITION	2,744.00	2,763,392.48-
	471112 OFF CAMPUS TUITION		556,016.92-
	471113 ON-LINE TUITION	6,100.45	4,021,653.99-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	2,502.97	4,642,303.83-
	471169 TUITION WAIVER	1.00	37.00-
	471179 OTHER SERVICES	1,905.49-	6,778.29-
	472100 SALE OF SUP & MAT	900.00	1,530.00-
	474100 GENERAL BUSINESS FEES		15,253.25-
	475101 AUTO REGISTRATION	14.00-	4,622.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	12,495.67	22,667,491.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	553.60-	126,668.61-
	485100 FINES FORFEITS & PENALTI	23,987.05	25,429.56
	Major Account 480000 Total	23,433.45	147,555.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11.38-	11.38-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	451.44	451.44
	Major Account 490000 Total	440.06	440.06
	Fund 25040 Revenue Total	30,512.46	22,820,753.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,975.71	5,032,563.51
	511200 TEMPORARY SALARIES-WAGE	77,944.14	908,578.00
	515100 RETIREMENT PLANS EXPENSE	19,471.51	389,870.37
	515200 FICA EXPENSE	23,321.17	420,290.42
	515400 LIFE & ACCIDENT INS EXP	568.13	10,775.81
	515500 HEALTH INSURANCE EXPENSE	42,089.55	672,187.47
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	405,370.21	7,438,675.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.98	10,264.57
	521200 COM EXPENSE - VOICE/DATA	2,174.75	22,695.08
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	4,417.00	46,085.34
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	140.00	23,810.01
	522200 CONFERENCE REGISTRATION	2,346.50	16,822.48
	522600 JOB APPLICANT EXPENSE	3,188.37	10,634.80
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP	821.53	5,791.19
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL		21.98
	527600 REP & MAINT-HOUSE/INST E	41.88	504.81
	527800 REP & MAINT-OTHER PROPER	17,020.74-	9,072.17
	531100 OFFICE SUPPLIES EXPENSE	927.87	11,193.70
	532100 NON-CAPITALIZED EQUIP PU	17,969.34	87,379.28
	533100 HOUSEHOLD & INSTIT EXP	1,035.55	22,609.74
	533900 FOOD EXPENSE-INSTITUTIONS	7,102.59	12,186.25
	534600 ED & RECREATIONAL SUP EX	20,371.78	95,830.38
	534800 CONST & MAINT SUP EXP	205.22	309.33
	537100 LABORATORY SUP EXP	2,275.89	47,593.57
	538100 VEHICLE & EQUIP SUP EXP	147.66	156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00

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		
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	215.86	987.78
	549200 JANITORIAL/SECURITY SRVS		1,385.00
	554900 OTHER CONTRACTUAL SERVICES	8,360.60	42,434.12
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	57,661.37	628,453.94
	570000 Travel Expenses		
	571100 LODGING	4,543.56	33,463.09
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	4,866.02	28,005.36
	573100 STATE-OWNED TRANSPORT	1,792.70	11,059.05
	574500 PERSONAL VEHICLE MILEAGE	4,004.27	23,933.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.98
	575100 MISC TRAVEL EXPENSE	135.23	770.58
	Major Account 570000 Total	15,359.11	97,788.60
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	Fund 25040 Expenditures Total	478,390.69	8,185,313.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,256.68-	345,737.68-
	Major Account 460000 Total	36,256.68-	345,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.00-	1,247.31-
	484900 OTHER PRIVATE SOURCES		125,000.00
	Major Account 480000 Total	38.00-	123,752.69
	Fund 49300 Revenue Total	36,294.68-	221,984.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.70	55,560.86
	511200 TEMPORARY SALARIES-WAGE	3,173.62	31,785.91
	515100 RETIREMENT PLANS EXPENSE	411.09	4,886.11
	515200 FICA EXPENSE	600.99	8,360.34
	515400 LIFE & ACCIDENT INS EXP	13.80	170.06
	515500 HEALTH INSURANCE EXPENSE	1,325.27	13,958.87
	Major Account 510000 Total	10,663.47	114,722.15
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,665.00	1,665.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	533900 FOOD EXPENSE-INSTITUTIONS	270.09	270.09
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		2,999.89
	554900 OTHER CONTRACTUAL SERVICES	4,422.00	15,422.00
	Major Account 520000 Total	6,365.06	18,394.60
	570000 Travel Expenses		
	571100 LODGING	588.60	588.60
	572100 COMMERCIAL TRANSPORTATIO	1,324.00	1,324.00
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE		413.36
	Major Account 570000 Total	1,912.60	2,399.56
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	5,000.00	65,000.00
	599104 STUDENT TUITION		17,832.00
	Major Account 590000 Total	5,000.00	82,832.00
	Fund 49300 Expenditures Total	23,941.13	218,348.31
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	5,782.22-	23,042,738.61-
	Subprogram Expenditures	1,504,328.40	15,514,602.21
	Program Revenues	284,354.55-	23,413,742.00-
	Program Expenditures	1,502,564.80	15,512,656.17

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	1,634.14-	198,725.26-
	Major Account 460000 Total	1,634.14-	198,725.26-
	Fund 49300 Revenue Total	1,634.14-	198,725.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	44,626.00
	511200 TEMPORARY SALARIES-WAGE	918.00	6,763.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,570.08
	515200 FICA EXPENSE	146.29	3,335.14
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		42.05-
	Major Account 510000 Total	3,161.38	58,252.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		67.14
	532100 NON-CAPITALIZED EQUIP PU	1,543.00	4,662.57
	534600 ED & RECREATIONAL SUP EX		175.72
	537100 LABORATORY SUP EXP		3,031.82
	539100 INDIRECT COST ALLOWANCE	1,480.55	22,204.49
	554900 OTHER CONTRACTUAL SERVICES		13,550.00
	Major Account 520000 Total	3,023.55	43,706.74
	570000 Travel Expenses		
	571100 LODGING	22.70-	1,043.23
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		162.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	22.70-	1,822.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,409.00
	Major Account 590000 Total		106,409.00
	Fund 49300 Expenditures Total	6,162.23	210,190.92
	Subprogram Revenues	1,634.14-	198,725.26-
	Subprogram Expenditures	6,162.23	210,190.92
	Program Revenues	1,634.14-	198,725.26-
	Program Expenditures	6,162.23	210,190.92

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		2,440.00-
	471179 OTHER SERVICES	28,529.59-	253,738.31-
	Major Account 470000 Total	28,529.59-	256,178.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,454.40
	Major Account 490000 Total		59,454.40
	Fund 25040 Revenue Total	28,529.59-	196,723.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,318.65
	511200 TEMPORARY SALARIES-WAGE	4,175.50	42,964.60
	515100 RETIREMENT PLANS EXPENSE		6,105.49
	515200 FICA EXPENSE	71.52	7,532.42
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		58.20
	Major Account 510000 Total	4,247.02	132,980.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.49	688.68
	521500 PUBLICATION & PRINT EXP		9.23
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP	37.90	175.83
	533900 FOOD EXPENSE-INSTITUTIONS	787.84	62,635.44
	534600 ED & RECREATIONAL SUP EX	1,541.69	14,875.34
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,740.00
	Major Account 520000 Total	2,875.92	107,469.02
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	7,122.94	252,200.51
49300 WAYNE CLG-FED FUND			



Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<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
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Subprogram Revenues	28,529.59-	196,723.91-
	Subprogram Expenditures	7,122.94	257,496.51
	Program Revenues	28,529.59-	196,723.91-
	Program Expenditures	7,122.94	257,496.51

Secure Version - Prior Month

As of April 30, 2025

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	503,447.42
	511200 TEMPORARY SALARIES-WAGE	3,427.56	25,356.14
	515100 RETIREMENT PLANS EXPENSE	4,030.48	40,304.80
	515200 FICA EXPENSE	3,568.25	35,756.81
	515400 LIFE & ACCIDENT INS EXP	133.68	1,342.63
	515500 HEALTH INSURANCE EXPENSE	11,298.89	113,428.75
	Major Account 510000 Total	72,839.95	719,636.55
	Fund 10000 Expenditures Total	72,839.95	719,636.55
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	129.36-	2,328.35-
	Major Account 480000 Total	129.36-	2,328.35-
	Fund 25040 Revenue Total	129.36-	2,328.35-
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	523.31	4,278.82
	521200 COM EXPENSE - VOICE/DATA	157.97	1,580.08
	521300 FREIGHT EXPENSE		22.53
	521500 PUBLICATION & PRINT EXP		1,189.49
	521700 1099 ROYALTY PAYMENTS		6,400.00
	522100 DUES & SUBSCRIPTION EXP	83.56	127,466.77
	525100 RENT EXP-OFFICE EQUIP	69.64	626.76
	531100 OFFICE SUPPLIES EXPENSE	175.00	3,718.89
	532100 NON-CAPITALIZED EQUIP PU	4,987.10	19,460.80
	533100 HOUSEHOLD & INSTIT EXP	507.77	1,418.23
	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	6,504.35	218,483.79
	570000 Travel Expenses		
	571100 LODGING	183.75	183.75

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.50	159.50
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	427.25	427.25
	Fund 25040 Expenditures Total	6,931.60	219,292.50
	Subprogram Revenues	129.36	2,328.35
	Subprogram Expenditures	79,771.55	938,929.05

Secure Version - Prior Month  
As of April 30, 2025

Agency Number050NEBRASKA STATE COLLEGES  
Program Number834ACADEMIC SUPPORT  
Agency Subprogram042

<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		55.59
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		4,705.59
	Fund 25040 Expenditures Total		4,705.59
	Subprogram Expenditures		4,705.59

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT  
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,083.17	40,831.70
		515100 RETIREMENT PLANS EXPENSE	326.65	3,266.50
		515200 FICA EXPENSE	298.83	2,966.22
		515400 LIFE & ACCIDENT INS EXP	11.99	119.90
		515500 HEALTH INSURANCE EXPENSE	830.75	8,904.77
		Major Account 510000 Total	5,551.39	56,089.09
		Fund 10000 Expenditures Total	5,551.39	56,089.09
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,647.15-	19,248.30-
		Major Account 470000 Total	3,647.15-	19,248.30-
		Fund 25040 Revenue Total	3,647.15-	19,248.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.38	4.83
		521500 PUBLICATION & PRINT EXP		3,051.34
		527600 REP & MAINT-HOUSE/INST E		671.00
		531100 OFFICE SUPPLIES EXPENSE	445.13	3,335.02
		532100 NON-CAPITALIZED EQUIP PU		7,931.66
		533100 HOUSEHOLD & INSTIT EXP	484.38	2,046.62
		534600 ED & RECREATIONAL SUP EX	1,372.74-	7,769.79-
		Major Account 520000 Total	441.85-	9,270.68
		Fund 25040 Expenditures Total	441.85-	9,270.68
		Subprogram Revenues	3,647.15-	19,248.30-
		Subprogram Expenditures	5,109.54	65,359.77

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	591,801.79
	511200 TEMPORARY SALARIES-WAGE	12,153.82	113,999.98
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	40,725.35
	515200 FICA EXPENSE	4,389.36	44,089.28
	515400 LIFE & ACCIDENT INS EXP	166.75	1,620.96
	515500 HEALTH INSURANCE EXPENSE	13,308.89	129,834.60
	Major Account 510000 Total	95,385.44	925,071.96
	Fund 10000 Expenditures Total	95,385.44	925,071.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.11
	Major Account 510000 Total		5,743.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,428.32	37,103.83
	521400 CIO CHARGES	294.04	2,932.54
	521500 PUBLICATION & PRINT EXP		8,809.80
	522100 DUES & SUBSCRIPTION EXP	74.50	98,305.68
	522200 CONFERENCE REGISTRATION		5,323.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	10,160.91
	526100 REP & MAINT-REAL PROPERT		1,718.50
	527200 REP & MAINT-MOTOR VEHICL	1.00	1,179.03
	527600 REP & MAINT-HOUSE/INST E		354.54
	531100 OFFICE SUPPLIES EXPENSE	28.30	1,434.20
	532100 NON-CAPITALIZED EQUIP PU		123,190.32
	533100 HOUSEHOLD & INSTIT EXP	226.36	2,489.78
	533900 FOOD EXPENSE-INSTITUTIONS	862.48	1,406.88
	534600 ED & RECREATIONAL SUP EX		20,579.10
	538100 VEHICLE & EQUIP SUP EXP	27.59	1,070.70
	543100 IT CONSULTING-APPLICATIONS	4,886.32	97,726.57
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	554900 OTHER CONTRACTUAL SERVICES		61,842.18
	555100 DATA PROC SOFTW LIC FEE		152,905.65
	Major Account 520000 Total	8,957.90	633,776.32
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<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	61.43	8,348.99
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		1,237.75
	573100 STATE-OWNED TRANSPORT	40.40	679.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	101.83	6,855.92
	Fund 25040 Expenditures Total	9,059.73	646,375.91
	Subprogram Expenditures	104,445.17	1,571,447.87

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	52,744.27	546,747.78
	511200 TEMPORARY SALARIES-WAGE		6,057.83
	511900 SUPPLEMENTAL	50.00	850.00
	515100 RETIREMENT PLANS EXPENSE	4,243.98	42,242.95
	515200 FICA EXPENSE	4,010.10	40,832.84
	515400 LIFE & ACCIDENT INS EXP	123.35	1,343.61
	515500 HEALTH INSURANCE EXPENSE	5,253.66	66,743.40
	Major Account 510000 Total	66,425.36	704,818.41
	Fund 10000 Expenditures Total	66,425.36	704,818.41
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	49.70	429.27
	521500 PUBLICATION & PRINT EXP		1,725.86
	522100 DUES & SUBSCRIPTION EXP		46,222.90
	522200 CONFERENCE REGISTRATION	4,058.50	7,428.50
	522600 JOB APPLICANT EXPENSE		1,522.51
	525100 RENT EXP-OFFICE EQUIP	29.03	261.27
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU	139.98	407.98
	533100 HOUSEHOLD & INSTIT EXP	206.64	529.13
	533900 FOOD EXPENSE-INSTITUTIONS	351.91	6,290.38
	534600 ED & RECREATIONAL SUP EX	134.19	840.06
	554900 OTHER CONTRACTUAL SERVICES		19,057.30
	555100 DATA PROC SOFTW LIC FEE	40.00	40.00
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	5,009.95	93,502.05
	570000 Travel Expenses		
	571100 LODGING	1,795.02	9,027.37
	572100 COMMERCIAL TRANSPORTATIO	1,734.41	3,386.77



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		
	573100 STATE-OWNED TRANSPORT	70.20	1,506.05
	574500 PERSONAL VEHICLE MILEAGE	134.72	2,496.96
	575100 MISC TRAVEL EXPENSE	48.00	373.20
	Major Account 570000 Total	3,782.35	16,790.35
	Fund 25040 Expenditures Total	8,792.30	125,673.79
	Subprogram Expenditures	75,217.66	830,492.20

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	36,074.05
	515100 RETIREMENT PLANS EXPENSE	306.50	2,885.91
	515200 FICA EXPENSE	280.48	2,650.76
	515400 LIFE & ACCIDENT INS EXP	10.73	97.90
	515500 HEALTH INSURANCE EXPENSE	724.75	6,216.27
	Major Account 510000 Total	5,153.73	47,924.89
	Fund 10000 Expenditures Total	5,153.73	47,924.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.89	429.46
	521500 PUBLICATION & PRINT EXP		1,611.45
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522200 CONFERENCE REGISTRATION	2,301.00	9,611.52
	522600 JOB APPLICANT EXPENSE		87.33
	525500 RENT EXP-OTHER PERS PROP	78.02	78.02
	531100 OFFICE SUPPLIES EXPENSE		41.48
	534600 ED & RECREATIONAL SUP EX	195.50	195.50
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555100 DATA PROC SOFTW LIC FEE		2,476.60
	Major Account 520000 Total	2,617.41	30,001.36
	570000 Travel Expenses		
	571100 LODGING	2,853.09	12,045.64
	572100 COMMERCIAL TRANSPORTATIO	1,664.42	4,044.27
	573100 STATE-OWNED TRANSPORT		661.90
	574500 PERSONAL VEHICLE MILEAGE	87.00	159.35
	575100 MISC TRAVEL EXPENSE		84.86
	Major Account 570000 Total	4,604.51	16,826.30
	Fund 25040 Expenditures Total	7,221.92	46,827.66
	Subprogram Expenditures	12,375.65	94,752.55
	Program Revenues	3,776.51	21,576.65
	Program Expenditures	276,919.57	3,505,687.03

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<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	3,886.10-	489.52
	Major Account 470000 Total	3,886.10-	489.52
	Fund 65040 Revenue Total	3,886.10-	489.52
	Subprogram Revenues	3,886.10-	489.52

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	420,487.54
	511200 TEMPORARY SALARIES-WAGE	2,383.09	16,966.99
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,813.40	30,534.74
	515200 FICA EXPENSE	2,869.47	30,686.22
	515400 LIFE & ACCIDENT INS EXP	98.42	1,054.22
	515500 HEALTH INSURANCE EXPENSE	7,220.94	74,721.58
	Major Account 510000 Total	54,936.16	574,951.29
	Fund 10000 Expenditures Total	54,936.16	574,951.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.03-
	515500 HEALTH INSURANCE EXPENSE		131.44-
	Major Account 510000 Total		133.47-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.32	1,875.62
	521500 PUBLICATION & PRINT EXP		2,513.89
	522100 DUES & SUBSCRIPTION EXP		12,425.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	1,215.45
	527600 REP & MAINT-HOUSE/INST E	97.54	97.54
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU	7,770.40	18,529.02
	533100 HOUSEHOLD & INSTIT EXP	165.65	2,613.39
	533900 FOOD EXPENSE-INSTITUTIONS	575.92	1,199.73
	534600 ED & RECREATIONAL SUP EX	.32	746.84
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	17,560.49
	Major Account 520000 Total	10,826.20	60,295.72
	570000 Travel Expenses		
	571100 LODGING		1,392.61
	572100 COMMERCIAL TRANSPORTATIO	931.67	4,111.47
	573100 STATE-OWNED TRANSPORT	86.45	1,408.20
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	1,018.12	6,974.53
	Fund 25040 Expenditures Total	11,844.32	67,136.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.02	166,910.15
	511200 TEMPORARY SALARIES-WAGE	800.00	103,662.48
	515100 RETIREMENT PLANS EXPENSE	929.69	15,174.99
	515200 FICA EXPENSE	850.84	14,081.29
	515400 LIFE & ACCIDENT INS EXP	23.42	342.01
	515500 HEALTH INSURANCE EXPENSE	1,503.77	24,144.99
	Major Account 510000 Total	14,928.74	324,315.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		856.01
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	10,657.50	15,270.50
	522200 CONFERENCE REGISTRATION	330.00	1,305.00
	522600 JOB APPLICANT EXPENSE		112.00
	531100 OFFICE SUPPLIES EXPENSE		61.65
	532100 NON-CAPITALIZED EQUIP PU	2,494.48	2,494.48
	533900 FOOD EXPENSE-INSTITUTIONS		286.62
	534600 ED & RECREATIONAL SUP EX	2,000.37	12,466.10
	537100 LABORATORY SUP EXP		395.33
	554900 OTHER CONTRACTUAL SERVICES		24,100.00
	555100 DATA PROC SOFTW LIC FEE		758.40
	Major Account 520000 Total	15,482.35	73,124.09
	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	30,411.09	400,014.25
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16.64	547,516.85-
	Major Account 470000 Total	16.64	547,516.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,884.00-
	Major Account 490000 Total		11,884.00-
	Fund 65060 Revenue Total	16.64	559,400.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		188,690.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		370,710.00
	Major Account 520000 Total		559,400.85
	Fund 65060 Expenditures Total		559,400.85
	Subprogram Revenues	16.64	559,400.85-
	Subprogram Expenditures	97,191.57	1,601,503.17

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	78,923.60
	511200 TEMPORARY SALARIES-WAGE	3,472.58	73,634.81
	515100 RETIREMENT PLANS EXPENSE	623.95	6,239.50
	515200 FICA EXPENSE	698.47	6,643.31
	515400 LIFE & ACCIDENT INS EXP	22.72	229.72
	515500 HEALTH INSURANCE EXPENSE	2,464.89	24,888.84
	Major Account 510000 Total	15,081.97	190,559.78
	Fund 10000 Expenditures Total	15,081.97	190,559.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	94.42-	25,551.36-
	Major Account 470000 Total	94.42-	25,551.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80.00-	220.00-
	Major Account 480000 Total	80.00-	220.00-
	Fund 25040 Revenue Total	174.42-	25,771.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	3,132.07	24,925.86
	515100 RETIREMENT PLANS EXPENSE		11.77
	515200 FICA EXPENSE		508.88
	515400 LIFE & ACCIDENT INS EXP		3.53-
	515500 HEALTH INSURANCE EXPENSE		336.28-
	Major Account 510000 Total	3,132.07	25,256.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	1,634.18
	521200 COM EXPENSE - VOICE/DATA	68.43	1,452.11
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP	1,742.30	9,989.14
	521700 1099 ROYALTY PAYMENTS	475.00	1,986.00
	522100 DUES & SUBSCRIPTION EXP	685.30	8,768.73
	522200 CONFERENCE REGISTRATION	160.00	4,791.00
	522400 SUBSISTENCE		642.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,348.56
	525500 RENT EXP-OTHER PERS PROP	187.62	1,038.23
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		565.43
	527800 REP & MAINT-OTHER PROPER		721.00

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		
	531100 OFFICE SUPPLIES EXPENSE		421.37
	532100 NON-CAPITALIZED EQUIP PU		7,140.11
	533100 HOUSEHOLD & INSTIT EXP	831.29	19,604.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,145.48	9,575.51
	534600 ED & RECREATIONAL SUP EX	5,326.02	39,675.99
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES		69.40
	538100 VEHICLE & EQUIP SUP EXP		14.69
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	26,134.60
	555100 DATA PROC SOFTW LIC FEE		18,627.49
	559100 OTHER OPERATING EXP	24.31	227.28
	Major Account 520000 Total	13,166.58	160,389.17
	570000 Travel Expenses		
	571100 LODGING	2,863.59	19,432.77
	572100 COMMERCIAL TRANSPORTATIO	4,206.33	19,649.69
	573100 STATE-OWNED TRANSPORT	230.80	1,880.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,169.27
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	7,300.72	48,257.08
	Fund 25040 Expenditures Total	23,599.37	233,902.95
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	161.32	417,749.48-
	Major Account 470000 Total	161.32	417,749.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.58-	4,481.56-
	485100 FINES FORFEITS & PENALTI	34.39	65.61
	Major Account 480000 Total	680.19-	4,415.95-
	Fund 65040 Revenue Total	518.87-	422,165.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,651.64	70,232.63
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	1.74-	34.99
	Major Account 510000 Total	9,699.90	70,767.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.75	337.92
	521300 FREIGHT EXPENSE		24.14



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		
	521500 PUBLICATION & PRINT EXP		142.43
	522100 DUES & SUBSCRIPTION EXP	1,079.43	16,821.77
	522200 CONFERENCE REGISTRATION	465.00	2,185.38
	524700 RENT EXP-OTHER REAL PROP	1,050.00	5,480.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP		1,491.94
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP	24.24	4,372.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,334.57	14,976.96
	534600 ED & RECREATIONAL SUP EX	5,380.83	54,978.57
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	107,600.78
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	17,289.49	225,127.66
	570000 Travel Expenses		
	571100 LODGING	2,289.61	17,640.49
	572100 COMMERCIAL TRANSPORTATIO	16,076.27	24,736.71
	573100 STATE-OWNED TRANSPORT		1,623.05
	574500 PERSONAL VEHICLE MILEAGE	54.25	54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	18,420.13	44,149.50
	Fund 65040 Expenditures Total	45,409.52	340,044.78
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	2,705.26-	17,395.36-
	484900 OTHER PRIVATE SOURCES	908,288.54	909,851.15-
	Major Account 480000 Total	905,583.28	927,246.51-
	Fund 65060 Revenue Total	905,583.28	927,526.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		356.00
	515200 FICA EXPENSE		18.52
	Major Account 510000 Total		374.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		88.30

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.92-
	539300 THIRD PARTY REIMB	426.46	566.15
	547100 EDUCATIONAL SERVICES		450.00-
	Major Account 520000 Total	426.46	153.53
	570000 Travel Expenses		
	571100 LODGING	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO		15.16-
	Major Account 570000 Total	60.00	44.84
	Fund 65060 Expenditures Total	486.46	572.89
	Subprogram Revenues	904,889.99	1,375,463.08-
	Subprogram Expenditures	84,577.32	765,080.40

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	77,158.89	732,358.84
	511200 TEMPORARY SALARIES-WAGE	9,796.48	56,853.96
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,172.70	55,608.49
	515200 FICA EXPENSE	5,580.22	52,203.17
	515400 LIFE & ACCIDENT INS EXP	209.07	1,916.15
	515500 HEALTH INSURANCE EXPENSE	18,288.14	169,947.78
	Major Account 510000 Total	117,255.50	1,069,388.39
	Fund 10000 Expenditures Total	117,255.50	1,069,388.39
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,082.50-	49,577.72-
	Major Account 480000 Total	1,082.50-	49,577.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,884.00
	Major Account 490000 Total		11,884.00
	Fund 25040 Revenue Total	1,082.50-	37,693.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		28.88
	515500 HEALTH INSURANCE EXPENSE		2,645.40
	Major Account 510000 Total		3,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	320.06
	521200 COM EXPENSE - VOICE/DATA	286.63	2,907.62
	521500 PUBLICATION & PRINT EXP		15,175.16
	521700 1099 ROYALTY PAYMENTS		2,418.00
	522100 DUES & SUBSCRIPTION EXP	931.54	4,017.71
	522200 CONFERENCE REGISTRATION	981.00	3,199.96
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	30.00	2,435.57
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	525100 RENT EXP-OFFICE EQUIP	449.14	4,042.26
	531100 OFFICE SUPPLIES EXPENSE	54.21	1,830.19
	532100 NON-CAPITALIZED EQUIP PU		4,352.14
	533100 HOUSEHOLD & INSTIT EXP	91.88	2,450.20
	533900 FOOD EXPENSE-INSTITUTIONS	46.00	10,211.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	194.19	6,544.56
	554900 OTHER CONTRACTUAL SERVICES		21,585.00
	Major Account 520000 Total	3,070.80	90,447.74
	570000 Travel Expenses		
	571100 LODGING	533.43	3,954.25
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	494.83	2,269.90
	573100 STATE-OWNED TRANSPORT	268.40	1,159.40
	574500 PERSONAL VEHICLE MILEAGE	54.50	1,293.93
	575100 MISC TRAVEL EXPENSE	45.00	81.00
	Major Account 570000 Total	1,396.16	8,775.81
	Fund 25040 Expenditures Total	4,466.96	102,608.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	196,849.56
	511200 TEMPORARY SALARIES-WAGE	958.29	8,415.76
	515100 RETIREMENT PLANS EXPENSE	1,598.81	15,988.05
	515200 FICA EXPENSE	1,457.31	14,355.42
	515400 LIFE & ACCIDENT INS EXP	57.25	569.14
	515500 HEALTH INSURANCE EXPENSE	3,735.16	36,515.71
	Major Account 510000 Total	27,791.81	272,693.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	109.08
	521200 COM EXPENSE - VOICE/DATA	82.51	817.74
	521500 PUBLICATION & PRINT EXP		1,319.69
	522100 DUES & SUBSCRIPTION EXP	3,650.00	4,051.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	531100 OFFICE SUPPLIES EXPENSE	67.98	1,035.10
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,913.02	9,990.66
	534600 ED & RECREATIONAL SUP EX	225.43	10,121.71
	539100 INDIRECT COST ALLOWANCE	4,075.67	28,305.86
	554900 OTHER CONTRACTUAL SERVICES		46,361.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	10,124.67	107,631.70
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,065.15	3,023.60
	572100 COMMERCIAL TRANSPORTATIO	2,299.95	5,690.46
	573100 STATE-OWNED TRANSPORT	88.80	380.00
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	3,453.90	9,351.81
	Fund 40000 Expenditures Total	41,370.38	389,677.15
	Subprogram Revenues	1,082.50-	37,693.72-
	Subprogram Expenditures	163,092.84	1,561,673.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,667.21	266,857.81
	515100 RETIREMENT PLANS EXPENSE	1,701.01	18,625.01
	515200 FICA EXPENSE	1,712.59	18,391.32
	515400 LIFE & ACCIDENT INS EXP	67.58	765.74
	515500 HEALTH INSURANCE EXPENSE	6,936.23	82,200.45
	Major Account 510000 Total	35,084.62	386,840.33
	Fund 10000 Expenditures Total	35,084.62	386,840.33
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.71	1,209.36
	521200 COM EXPENSE - VOICE/DATA	71.53	1,153.82
	521500 PUBLICATION & PRINT EXP		946.78
	522100 DUES & SUBSCRIPTION EXP	210.00	2,784.00
	522200 CONFERENCE REGISTRATION		875.00
	525100 RENT EXP-OFFICE EQUIP	63.26	569.34
	531100 OFFICE SUPPLIES EXPENSE	96.12	262.04
	533100 HOUSEHOLD & INSTIT EXP	369.97	392.47
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	79.38	693.63
	Major Account 520000 Total	1,068.97	8,894.14
	570000 Travel Expenses		
	571100 LODGING	75.94-	3,964.38
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	89.60	1,228.00
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	13.66	5,254.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,640.50-	21,481.50
	Major Account 590000 Total	21,640.50-	21,481.50
	Fund 25040 Expenditures Total	20,557.87-	35,630.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	993,889.00-	5,314,017.60-
	Major Account 480000 Total	993,889.00-	5,314,017.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		409,177.67-
	Major Account 490000 Total		409,177.67-
	Fund 65060 Revenue Total	993,889.00-	5,723,195.27-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<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	101,588.58	5,979,316.70
	Major Account 590000 Total	101,588.58	5,979,316.70
	Fund 65060 Expenditures Total	101,588.58	5,979,316.70
	Subprogram Revenues	993,889.00-	5,723,195.27-
	Subprogram Expenditures	116,115.33	6,401,787.28

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	1,807,208.34
	511200 TEMPORARY SALARIES-WAGE	25,587.09	269,025.92
	511900 SUPPLEMENTAL	450.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	12,455.57	127,942.76
	515200 FICA EXPENSE	14,724.66	143,720.88
	515400 LIFE & ACCIDENT INS EXP	488.76	4,844.33
	515500 HEALTH INSURANCE EXPENSE	29,277.29	298,300.53
	Major Account 510000 Total	264,032.45	2,655,542.76
	Fund 10000 Expenditures Total	264,032.45	2,655,542.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,524.00-	199,293.49-
	474100 GENERAL BUSINESS FEES	49.71-	1,700.10-
	Major Account 470000 Total	8,573.71-	200,993.59-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,563.63-
	484900 OTHER PRIVATE SOURCES	7,319.00-	55,645.76-
	Major Account 480000 Total	7,319.00-	58,209.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320.68-	59,775.08-
	493200 OPERATING TRANSFERS OUT		60,912.50
	Major Account 490000 Total	320.68-	1,137.42
	Fund 25040 Revenue Total	16,213.39-	258,065.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	18,244.20
	511200 TEMPORARY SALARIES-WAGE		28,311.92-
	515200 FICA EXPENSE	134.04	1,499.56
	515400 LIFE & ACCIDENT INS EXP	5.56	61.69
	515500 HEALTH INSURANCE EXPENSE	393.93	2,305.83
	Major Account 510000 Total	2,357.95	6,200.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.52	1,241.08
	521200 COM EXPENSE - VOICE/DATA	420.12	5,815.88
	521300 FREIGHT EXPENSE	21.31	315.43
	521500 PUBLICATION & PRINT EXP		9,578.46
	522100 DUES & SUBSCRIPTION EXP	5,874.25	72,835.72
	522200 CONFERENCE REGISTRATION	1,500.00	5,567.37
	522400 SUBSISTENCE	732.37	5,306.82



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	1,507.15	1,202.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	183.56	1,652.04
	525500 RENT EXP-OTHER PERS PROP	3,455.35	12,200.84
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E		4,463.86
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	189.01	2,608.55
	532100 NON-CAPITALIZED EQUIP PU	3,346.55	16,452.16
	533100 HOUSEHOLD & INSTIT EXP	694.00	14,021.58
	533900 FOOD EXPENSE-INSTITUTIONS	245.41	2,830.59
	534600 ED & RECREATIONAL SUP EX	7,112.75	200,185.25
	535100 MEDICAL SUPPLIES	179.62	6,926.21
	538100 VEHICLE & EQUIP SUP EXP		92.85
	546900 OTHER MEDICAL SERVICES	70.00	3,185.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	10,289.31	107,560.40
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	131.09	10,992.27
	Major Account 520000 Total	35,989.37	520,302.05
	570000 Travel Expenses		
	571100 LODGING	44,275.66	307,119.74
	571600 MEALS - TAXABLE	97.17	959.31
	572100 COMMERCIAL TRANSPORTATIO	104,356.69	586,495.54
	573100 STATE-OWNED TRANSPORT	1,587.40	22,794.85
	574500 PERSONAL VEHICLE MILEAGE	779.00	8,589.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	67.07	4,058.29
	Major Account 570000 Total	151,162.99	930,111.98
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	Fund 25040 Expenditures Total	189,510.31	1,465,984.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,870.80-	201,762.30-
	Major Account 480000 Total	5,870.80-	201,762.30-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	453.88	453.88
	Major Account 490000 Total	453.88	453.88
	Fund 65060 Revenue Total	5,416.92-	201,308.42-
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		1,870.45
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP		40,539.98
	522400 SUBSISTENCE		1,822.20
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		4,808.62
	533100 HOUSEHOLD & INSTIT EXP		31,562.88
	533900 FOOD EXPENSE-INSTITUTIONS	164.80	7,480.56
	534600 ED & RECREATIONAL SUP EX	1,197.80	54,926.08
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	1,362.60	143,925.25
	570000 Travel Expenses		
	571100 LODGING	295.45	10,120.49
	572100 COMMERCIAL TRANSPORTATIO	963.72	16,770.50
	575100 MISC TRAVEL EXPENSE	101.13	1,053.66
	Major Account 570000 Total	1,360.30	27,944.65
	Fund 65060 Expenditures Total	2,722.90	202,896.20
	Subprogram Revenues	21,630.31-	459,373.98-
	Subprogram Expenditures	456,265.66	4,324,423.91

Secure Version - Prior Month

As of April 30, 2025

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	60.00-	510.00-
	Major Account 470000 Total	60.00-	510.00-
	Fund 25040 Revenue Total	60.00-	510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	56,958.83
	515100 RETIREMENT PLANS EXPENSE	476.67	4,556.64
	515200 FICA EXPENSE	435.68	4,151.19
	515400 LIFE & ACCIDENT INS EXP	17.05	165.19
	515500 HEALTH INSURANCE EXPENSE	1,124.06	11,218.80
	Major Account 510000 Total	8,011.91	77,050.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	11.18	119.37
	521500 PUBLICATION & PRINT EXP		110.91
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	561.24
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES	65.12	1,533.14
	546900 OTHER MEDICAL SERVICES		61,065.00
	Major Account 520000 Total	138.66	63,620.87
	Fund 25040 Expenditures Total	8,150.57	140,671.52
	Subprogram Revenues	60.00-	510.00-
	Subprogram Expenditures	8,150.57	140,671.52
	Program Revenues	115,641.28-	8,155,147.38-
	Program Expenditures	925,393.29	14,795,140.11

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	102,374.62	690,475.02
	511200 TEMPORARY SALARIES-WAGE		1,729.50
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,414.47	51,228.56
	515200 FICA EXPENSE	7,481.76	49,712.83
	515400 LIFE & ACCIDENT INS EXP	235.23	1,714.77
	515500 HEALTH INSURANCE EXPENSE	13,678.84	109,542.57
	Major Account 510000 Total	131,284.92	905,003.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	20.78	151.24
	Major Account 520000 Total	20.78	411.24
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	131,305.70	906,163.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331,365.73
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		24,223.23
	515200 FICA EXPENSE	7.49-	16,605.05
	515400 LIFE & ACCIDENT INS EXP	6.66	686.01
	515500 HEALTH INSURANCE EXPENSE	461.75	29,556.84
	Major Account 510000 Total	460.92	403,165.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	813.20
	521200 COM EXPENSE - VOICE/DATA	203.72	7,984.36
	521500 PUBLICATION & PRINT EXP		5,631.71
	521700 1099 ROYALTY PAYMENTS		3,720.58
	522100 DUES & SUBSCRIPTION EXP	1,601.00	83,307.00
	522200 CONFERENCE REGISTRATION		2,194.00
	525100 RENT EXP-OFFICE EQUIP	232.33	2,090.97
	525500 RENT EXP-OTHER PERS PROP		676.35
	531100 OFFICE SUPPLIES EXPENSE	23.20	377.63
	532100 NON-CAPITALIZED EQUIP PU	160.00	160.00

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		
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX		111.87
	538100 VEHICLE & EQUIP SUP EXP	91.70	681.81
	541500 LEGAL SERVICES EXPENSE	327.00	71,532.93
	549200 JANITORIAL/SECURITY SRVS		4,054.50
	554900 OTHER CONTRACTUAL SERVICES	20,898.05	313,337.49
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		8,275.12
	Major Account 520000 Total	23,537.69	506,182.07
	570000 Travel Expenses		
	571100 LODGING	182.03	6,814.50
	572100 COMMERCIAL TRANSPORTATIO		988.13
	573100 STATE-OWNED TRANSPORT	98.80	253.20
	574500 PERSONAL VEHICLE MILEAGE	68.50	986.75
	575100 MISC TRAVEL EXPENSE		145.75
	Major Account 570000 Total	349.33	9,188.33
	Fund 25040 Expenditures Total	24,347.94	918,536.26
	Subprogram Expenditures	155,653.64	1,824,699.98

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	38,793.86	358,479.82
	515100 RETIREMENT PLANS EXPENSE	2,585.97	25,616.73
	515200 FICA EXPENSE	2,937.93	25,906.69
	515400 LIFE & ACCIDENT INS EXP	108.91	1,004.57
	515500 HEALTH INSURANCE EXPENSE	7,017.37	76,716.46
	Major Account 510000 Total	51,444.04	487,724.27
	Fund 10000 Expenditures Total	51,444.04	487,724.27
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.78-	55.67
	Major Account 450000 Total	.78-	55.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,772.80-	373,231.70-
	484100 OPERATING DONATIONS & CO	7,087.39-	63,564.00-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	909,000.00-	784,000.00
	Major Account 480000 Total	953,860.19-	345,279.04
	Fund 25040 Revenue Total	953,860.97-	345,334.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,576.64
	515100 RETIREMENT PLANS EXPENSE		3,486.16
	515200 FICA EXPENSE		3,043.96
	515400 LIFE & ACCIDENT INS EXP		118.00
	515500 HEALTH INSURANCE EXPENSE		11,267.37
	Major Account 510000 Total		61,492.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.89	2,193.38
	521101 POSTAGE CHARGES	55.17	568.68
	521200 COM EXPENSE - VOICE/DATA	190.96	1,671.31
	521500 PUBLICATION & PRINT EXP		6,280.39
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION		1,105.58
	525100 RENT EXP-OFFICE EQUIP	170.91	1,538.19
	531100 OFFICE SUPPLIES EXPENSE	147.94	584.56
	532100 NON-CAPITALIZED EQUIP PU		4,584.00
	533100 HOUSEHOLD & INSTIT EXP		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	136.08	1,181.88
	559100 OTHER OPERATING EXP	14,156.20-	155,976.97
	Major Account 520000 Total	13,151.25-	258,925.33
	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	13,151.25-	322,328.71
	Subprogram Revenues	953,860.97-	345,334.71
	Subprogram Expenditures	38,292.79	810,052.98

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	39,225.55	226,903.29
	511200 TEMPORARY SALARIES-WAGE	5,483.90	49,563.93
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	3,002.46	16,787.82
	515200 FICA EXPENSE	2,836.16	17,370.31
	515400 LIFE & ACCIDENT INS EXP	109.49	643.46
	515500 HEALTH INSURANCE EXPENSE	10,343.04	54,395.59
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	61,000.60	611,116.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.44	431.19
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	157.44	226,575.81
	Fund 10000 Expenditures Total	61,158.04	837,692.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	83.50-	425.09-
	Major Account 470000 Total	83.50-	425.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	902.36-	9,726.32-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total	902.36-	36,763.68
	Fund 25040 Revenue Total	985.86-	36,338.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,808.83
	511200 TEMPORARY SALARIES-WAGE		3,121.50
	515100 RETIREMENT PLANS EXPENSE		13,353.31
	515200 FICA EXPENSE		11,710.64
	515400 LIFE & ACCIDENT INS EXP		451.44
	515500 HEALTH INSURANCE EXPENSE		46,921.12
	515501 HEALTH/FACULTY - 10 MO P		40,539.81
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP	199.11	2,138.13
	Major Account 510000 Total	199.11	295,088.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,515.51	20,803.65
	521200 COM EXPENSE - VOICE/DATA	668.22	287.45



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	8,122.53
	521500 PUBLICATION & PRINT EXP	18,516.45	31,682.12
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	2,027.00	6,762.50
	522200 CONFERENCE REGISTRATION		1,144.00
	525100 RENT EXP-OFFICE EQUIP	2,682.70	20,523.87
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	807.73	3,363.10
	527600 REP & MAINT-HOUSE/INST E		14.06
	531100 OFFICE SUPPLIES EXPENSE	182.81-	18,000.47
	533100 HOUSEHOLD & INSTIT EXP	13.16	3,118.30
	534600 ED & RECREATIONAL SUP EX		194.35
	534800 CONST & MAINT SUP EXP	26.45	359.13
	538100 VEHICLE & EQUIP SUP EXP	878.94	5,854.36
	549100 LAUNDRY SERVICES		394.06
	554900 OTHER CONTRACTUAL SERVICES	4,302.93	40,086.09
	555100 DATA PROC SOFTW LIC FEE		11,302.92
	556100 INSURANCE EXPENSE		529,581.33
	Major Account 520000 Total	48,963.79	702,189.34
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	1,575.08	18,185.46
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		84.40
	Major Account 570000 Total	1,575.08	18,178.09
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	50,737.98	1,089,304.71
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,842.89-	110,591.40-
	Major Account 460000 Total	16,842.89-	110,591.40-
	Fund 49300 Revenue Total	16,842.89-	110,591.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	33,367.58
	515100 RETIREMENT PLANS EXPENSE	346.67	2,443.19

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	2,466.40
	515400 LIFE & ACCIDENT INS EXP	12.50	87.50
	515500 HEALTH INSURANCE EXPENSE	783.76	6,270.08
	Major Account 510000 Total	5,796.95	44,634.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.20	119.22
	521500 PUBLICATION & PRINT EXP		2,173.36
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP		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
	539100 INDIRECT COST ALLOWANCE	1,531.17	10,053.76
	554900 OTHER CONTRACTUAL SERVICES	12,911.90	52,028.34
	Major Account 520000 Total	16,330.27	66,771.13
	570000 Travel Expenses		
	571100 LODGING		2,511.77
	572100 COMMERCIAL TRANSPORTATIO	1,843.98	2,657.39
	574500 PERSONAL VEHICLE MILEAGE		69.93
	575100 MISC TRAVEL EXPENSE		115.06
	Major Account 570000 Total	1,843.98	5,354.15
	Fund 49300 Expenditures Total	23,971.20	116,760.03
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,864.93-	2,835.40-
	Major Account 480000 Total	1,864.93-	2,835.40-
	Fund 65060 Revenue Total	1,864.93-	2,835.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.44	2,078.55
	531100 OFFICE SUPPLIES EXPENSE	32.50	227.50
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		941.86
	Major Account 520000 Total	136.94	3,347.91
	Fund 65060 Expenditures Total	136.94	3,347.91
	Subprogram Revenues	19,693.68-	77,088.21-
	Subprogram Expenditures	136,004.16	2,047,104.86

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	161,642.64
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	12,931.44
	515200 FICA EXPENSE	1,519.83	12,159.82
	515400 LIFE & ACCIDENT INS EXP	48.37	386.96
	515500 HEALTH INSURANCE EXPENSE	1,543.77	12,320.11
	Major Account 510000 Total	25,033.73	200,240.97
	Fund 10000 Expenditures Total	25,033.73	200,240.97
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	515,807.08	515,807.08
	Major Account 490000 Total	515,807.08	515,807.08
	Fund 25040 Revenue Total	515,807.08	515,807.08
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	108.26	771.02
	521500 PUBLICATION & PRINT EXP		8.51
	522100 DUES & SUBSCRIPTION EXP		22,704.95
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX		4.96
	554900 OTHER CONTRACTUAL SERVICES		162,319.04
	555100 DATA PROC SOFTW LIC FEE		73,876.55
	Major Account 520000 Total	108.26	259,705.32
	570000 Travel Expenses		
	571100 LODGING	122.86	585.40
	572100 COMMERCIAL TRANSPORTATIO	573.92	573.92
	573100 STATE-OWNED TRANSPORT	103.60	373.20
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	846.38	1,578.52
	Fund 25040 Expenditures Total	954.64	311,389.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<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		
	Subprogram Revenues	<u>515,807.08</u>	<u>515,807.08</u>
	Subprogram Expenditures	<u>25,988.37</u>	<u>511,630.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,115.09	89,876.82
	511200 TEMPORARY SALARIES-WAGE	1,725.75	23,292.44
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,769.20	6,606.16
	515200 FICA EXPENSE	1,896.37	6,988.36
	515400 LIFE & ACCIDENT INS EXP	71.49	250.60
	515500 HEALTH INSURANCE EXPENSE	6,032.15	22,169.79
	Major Account 510000 Total	37,710.05	149,384.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	Major Account 520000 Total		3,704.12
	Fund 10000 Expenditures Total	37,710.05	153,088.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,620.98
	511200 TEMPORARY SALARIES-WAGE	324.00	2,727.00
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		11,085.84
	515200 FICA EXPENSE	1.74	12,209.02
	515400 LIFE & ACCIDENT INS EXP		452.66
	515500 HEALTH INSURANCE EXPENSE		35,150.05
	Major Account 510000 Total	325.74	228,045.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.12	605.95
	521200 COM EXPENSE - VOICE/DATA	1,281.74	4,517.73
	521500 PUBLICATION & PRINT EXP	3,484.40	13,320.32
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE	1,201.87	1,406.83
	525100 RENT EXP-OFFICE EQUIP	273.06	2,457.54
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		328.25
	534600 ED & RECREATIONAL SUP EX	583.85	4,524.58
	554900 OTHER CONTRACTUAL SERVICES		218,386.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	8,115.04	247,642.20
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE		69.32

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	100.00	510.40
	Major Account 570000 Total	100.00	802.95
	Fund 25040 Expenditures Total	8,540.78	476,490.70
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103,158.24-	756,119.89-
	Major Account 480000 Total	103,158.24-	756,119.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	584.64-	584.64-
	493200 OPERATING TRANSFERS OUT	11.38	11.38
	Major Account 490000 Total	573.26-	573.26-
	Fund 65060 Revenue Total	103,731.50-	756,693.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,625.96	430,454.12
	511200 TEMPORARY SALARIES-WAGE		16,826.52
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,770.08	33,416.29
	515200 FICA EXPENSE	2,523.73	31,742.51
	515400 LIFE & ACCIDENT INS EXP	60.31	878.37
	515500 HEALTH INSURANCE EXPENSE	5,757.34	59,632.87
	Major Account 510000 Total	45,787.42	573,750.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,075.20	3,478.70
	522100 DUES & SUBSCRIPTION EXP	163.80	2,179.80
	522200 CONFERENCE REGISTRATION	132.00	3,154.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	52.97	90.86
	532100 NON-CAPITALIZED EQUIP PU	28.00-	4,523.50
	533100 HOUSEHOLD & INSTIT EXP	18.96	2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	83.59	5,770.94
	534600 ED & RECREATIONAL SUP EX	1,566.42	4,717.07
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	40,226.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	3,564.94	92,786.03
	570000 Travel Expenses		
	571100 LODGING	1,684.98	5,655.36

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		
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,541.78
	573100 STATE-OWNED TRANSPORT	128.70	273.90
	574500 PERSONAL VEHICLE MILEAGE		38.15
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	1,813.68	13,208.77
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	51,166.04	714,745.48
	Subprogram Revenues	103,731.50	756,693.15
	Subprogram Expenditures	97,416.87	1,344,324.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,068.73	828,505.35
	511200 TEMPORARY SALARIES-WAGE	10,617.64	83,538.40
	511900 SUPPLEMENTAL	450.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	5,635.86	55,944.83
	515200 FICA EXPENSE	5,927.49	60,368.65
	515400 LIFE & ACCIDENT INS EXP	220.23	2,184.96
	515500 HEALTH INSURANCE EXPENSE	19,384.12	187,734.20
	Major Account 510000 Total	124,304.07	1,222,776.39
	Fund 10000 Expenditures Total	124,304.07	1,222,776.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		97,125.00-
	Major Account 470000 Total		97,125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,413.17
	Major Account 490000 Total		87,413.17
	Fund 25040 Revenue Total		9,711.83-
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		.92
	515500 HEALTH INSURANCE EXPENSE		221.99
	Major Account 510000 Total		10,061.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,052.51	52,563.00
	521200 COM EXPENSE - VOICE/DATA	431.35	5,307.20
	521500 PUBLICATION & PRINT EXP	74,724.51	922,183.10
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	550.28	88,905.31
	522200 CONFERENCE REGISTRATION	1,089.50	6,608.02
	522600 JOB APPLICANT EXPENSE		804.01
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	37.41	734.78
	525100 RENT EXP-OFFICE EQUIP	242.99	2,186.91
	525500 RENT EXP-OTHER PERS PROP	242.77	9,193.76



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	52.80	1,709.74
	532100 NON-CAPITALIZED EQUIP PU	3,095.60	4,238.27
	533100 HOUSEHOLD & INSTIT EXP		5,237.66
	533900 FOOD EXPENSE-INSTITUTIONS	355.21	17,776.63
	534600 ED & RECREATIONAL SUP EX	3,881.62	69,552.21
	538100 VEHICLE & EQUIP SUP EXP	122.60	718.84
	554900 OTHER CONTRACTUAL SERVICES	29,013.67	379,553.30
	555100 DATA PROC SOFTW LIC FEE	201.16	54,208.66
	556100 INSURANCE EXPENSE		220.32
	559100 OTHER OPERATING EXP		224.67
	Major Account 520000 Total	116,093.98	1,623,314.92
	570000 Travel Expenses		
	571100 LODGING	3,338.64	28,379.12
	571600 MEALS - TAXABLE	116.60	429.05
	572100 COMMERCIAL TRANSPORTATIO		2,412.38
	573100 STATE-OWNED TRANSPORT	2,350.80	13,368.40
	574500 PERSONAL VEHICLE MILEAGE	1,977.42	9,095.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	73.50	1,743.63
	Major Account 570000 Total	7,856.96	55,807.76
	Fund 25040 Expenditures Total	123,950.94	1,689,184.57
	Subprogram Revenues		9,711.83-
	Subprogram Expenditures	248,255.01	2,911,960.96

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	337,805.22
	511200 TEMPORARY SALARIES-WAGE		527.40
	515100 RETIREMENT PLANS EXPENSE	2,689.42	27,024.47
	515200 FICA EXPENSE	2,379.20	24,120.75
	515400 LIFE & ACCIDENT INS EXP	94.69	951.47
	515500 HEALTH INSURANCE EXPENSE	8,652.02	80,665.85
	Major Account 510000 Total	47,432.98	471,095.16
	Fund 10000 Expenditures Total	47,432.98	471,095.16
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,584.00-
	Major Account 460000 Total		1,584.00-
	Fund 25040 Revenue Total		1,584.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	315.22
	521200 COM EXPENSE - VOICE/DATA	123.25	1,257.27
	521500 PUBLICATION & PRINT EXP	12,017.58	15,235.69
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,811.97
	531100 OFFICE SUPPLIES EXPENSE		148.21
	533100 HOUSEHOLD & INSTIT EXP		461.03
	534600 ED & RECREATIONAL SUP EX	7,603.00	7,877.77
	543300 IT CONSULTING-OTHER	414.54	3,794.49
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,689.00
	Major Account 520000 Total	21,746.80	50,838.65
	570000 Travel Expenses		
	571100 LODGING	273.70	585.96
	572100 COMMERCIAL TRANSPORTATIO	386.60	386.60
	573100 STATE-OWNED TRANSPORT		1.20
	574500 PERSONAL VEHICLE MILEAGE	18.50	197.75
	Major Account 570000 Total	678.80	1,171.51
	Fund 25040 Expenditures Total	22,425.60	52,010.16
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	69,858.58	523,105.32
	Program Revenues	561,479.07-	16,064.60
	Program Expenditures	771,469.42	9,972,878.71

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; 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	26,995.18	269,187.25
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,159.62	21,535.05
	515200 FICA EXPENSE	1,987.20	19,862.24
	515400 LIFE & ACCIDENT INS EXP	69.16	688.13
	515500 HEALTH INSURANCE EXPENSE	3,787.96	37,807.84
	Major Account 510000 Total	35,049.12	349,580.51
	Fund 10000 Expenditures Total	35,049.12	349,580.51
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	20.51
	521200 COM EXPENSE - VOICE/DATA	99.78	1,820.02
	521500 PUBLICATION & PRINT EXP		355.60
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	814.86
	527200 REP & MAINT-MOTOR VEHICL	52.50	612.57
	527600 REP & MAINT-HOUSE/INST E		302.50
	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	243.51	34,941.05
	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	243.51	36,494.09
	Subprogram Expenditures	35,292.63	386,074.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; 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	40,269.34	469,127.72
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	200.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	3,221.55	37,530.08
	515200 FICA EXPENSE	2,990.31	35,221.17
	515400 LIFE & ACCIDENT INS EXP	111.63	1,258.32
	515500 HEALTH INSURANCE EXPENSE	7,763.44	77,520.94
	Major Account 510000 Total	54,556.27	633,123.48
	Fund 10000 Expenditures Total	54,556.27	633,123.48
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	376.11	3,813.19
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	1,041.00	5,433.15
	523219 OTHER UTILITY		23,838.51
	525100 RENT EXP-OFFICE EQUIP	17.37	156.33
	525500 RENT EXP-OTHER PERS PROP		1,287.89
	526100 REP & MAINT-REAL PROPERT	36,292.83	274,337.64
	527200 REP & MAINT-MOTOR VEHICL	489.68	3,109.84
	527600 REP & MAINT-HOUSE/INST E	4,495.47	72,261.13
	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	4,777.73	37,350.78
	534600 ED & RECREATIONAL SUP EX		205.05
	534800 CONST & MAINT SUP EXP	893.58	13,626.93
	538100 VEHICLE & EQUIP SUP EXP		1,105.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,481.93
	548600 PEST CONTROL		742.50
	549200 JANITORIAL/SECURITY SRVS		1,202.59
	554900 OTHER CONTRACTUAL SERVICES	.82	89,661.28
	Major Account 520000 Total	48,384.59	559,296.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		233.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<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	48,384.59	570,849.30
	Subprogram Expenditures	102,940.86	1,203,972.78

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; 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	47,058.88	482,314.68
	511200 TEMPORARY SALARIES-WAGE	878.25	7,796.46
	515100 RETIREMENT PLANS EXPENSE	2,154.32	23,122.66
	515200 FICA EXPENSE	3,342.81	34,482.26
	515400 LIFE & ACCIDENT INS EXP	157.10	1,523.19
	515500 HEALTH INSURANCE EXPENSE	13,970.79	139,110.90
	Major Account 510000 Total	67,562.15	688,350.15
	Fund 10000 Expenditures Total	67,562.15	688,350.15
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.58	1,412.66
	521500 PUBLICATION & PRINT EXP		18.68
	525100 RENT EXP-OFFICE EQUIP	5.79	52.11
	526100 REP & MAINT-REAL PROPERT		5,877.32
	527200 REP & MAINT-MOTOR VEHICL		787.52
	527600 REP & MAINT-HOUSE/INST E	1,820.77	3,437.56
	531100 OFFICE SUPPLIES EXPENSE	13.99	940.81
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	5,741.58	68,396.71
	534800 CONST & MAINT SUP EXP	423.43	644.29
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	8,283.14	97,400.97
	Fund 25040 Expenditures Total	8,283.14	97,400.97
	Subprogram Expenditures	75,845.29	785,751.12

Secure Version - Prior Month

As of April 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,787.13	158,001.05
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,262.97	12,596.76
	515200 FICA EXPENSE	1,191.27	11,875.07
	515400 LIFE & ACCIDENT INS EXP	41.30	406.30
	515500 HEALTH INSURANCE EXPENSE	1,487.39	15,116.33
	Major Account 510000 Total	19,820.06	198,495.51
	Fund 10000 Expenditures Total	19,820.06	198,495.51
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.86	662.33
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP		29.20
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		433.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	37,911.76	286,994.33
	523202 ELECTRICITY	66,905.67	704,402.75
	523203 WATER	4,355.92	51,775.91
	523204 SEWER	9,793.75	119,496.98
	523219 OTHER UTILITY		10,855.27
	525100 RENT EXP-OFFICE EQUIP	31.18	280.62
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	444.66	174,706.35
	527200 REP & MAINT-MOTOR VEHICL	25.99	38.19
	527600 REP & MAINT-HOUSE/INST E	2,743.20	14,566.50
	533100 HOUSEHOLD & INSTIT EXP	1,031.13	7,618.16
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP	3,557.45	21,635.96
	538100 VEHICLE & EQUIP SUP EXP		80.23
	548700 REFUSE/RECYCLING		50,046.75
	554900 OTHER CONTRACTUAL SERVICES	36.00	32,366.00
	Major Account 520000 Total	126,902.57	1,482,160.66
	Fund 25040 Expenditures Total	126,902.57	1,482,160.66
	Subprogram Expenditures	146,722.63	1,680,656.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; 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	12,371.83	120,400.40
	511200 TEMPORARY SALARIES-WAGE	2,128.38	17,551.24
	515100 RETIREMENT PLANS EXPENSE	989.75	9,632.11
	515200 FICA EXPENSE	884.42	8,772.81
	515400 LIFE & ACCIDENT INS EXP	32.56	325.72
	515500 HEALTH INSURANCE EXPENSE	3,042.45	30,412.29
	Major Account 510000 Total	19,449.39	187,094.57
	Fund 10000 Expenditures Total	19,449.39	187,094.57
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	24.28	262.37
	521500 PUBLICATION & PRINT EXP	762.66	7,390.25
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		54.00
	525100 RENT EXP-OFFICE EQUIP	23.24	209.16
	526100 REP & MAINT-REAL PROPERT	6,510.76	42,305.34
	527200 REP & MAINT-MOTOR VEHICL	202.45	7,963.11
	527600 REP & MAINT-HOUSE/INST E	8.72	3,369.12
	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	247.76	2,978.30
	534500 AGRICULTURAL SUPPLIES EX	1,319.89	1,319.89
	534600 ED & RECREATIONAL SUP EX		1,256.92
	534800 CONST & MAINT SUP EXP	286.63	1,348.74
	538100 VEHICLE & EQUIP SUP EXP	635.90	6,628.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING		137.20
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	9,617.39	84,298.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.60	67.60
	Major Account 570000 Total	67.60	67.60
	580000 Capital Outlay		



Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	9,684.99	120,370.44
	Subprogram Expenditures	29,134.38	307,465.01
	Program Expenditures	389,935.79	4,363,919.68

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	43,753.00	2,242,653.00
	Major Account 590000 Total	43,753.00	2,242,653.00
	Fund 10000 Expenditures Total	43,753.00	2,242,653.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,329,878.00-
	Major Account 460000 Total		1,329,878.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,649.93
	471169 TUITION WAIVER	1,566.73-	152,567.46
	471170 TUITION WAIVER-CONTRA	759.76	3,944,142.71
	Major Account 470000 Total	806.97-	4,123,360.10
	Fund 25040 Revenue Total	806.97-	2,793,482.10
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,102.00
	599100 OTHER GOVERNMENT AID	32,994.50	1,224,542.50
	Major Account 590000 Total	32,994.50	1,323,644.50
	Fund 25040 Expenditures Total	32,994.50	1,323,644.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,053.18	99,624.21
	Major Account 510000 Total	13,053.18	99,624.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,835.00	5,895.00
	Major Account 520000 Total	5,835.00	5,895.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,120.00	10,696,074.00
	599100 OTHER GOVERNMENT AID	12,075.00	6,285,739.00
	Major Account 590000 Total	19,195.00	16,981,813.00
	Fund 40000 Expenditures Total	38,083.18	17,087,332.21
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	2,246.08-
	484300 TRUST PRINCIPAL		1,089,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	31.18-	1,115,532.82-
	Fund 65090 Revenue Total	31.18-	1,115,532.82-

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	2,002.00	1,107,732.00
	Major Account 590000 Total	2,002.00	1,107,732.00
	Fund 65090 Expenditures Total	2,002.00	1,107,732.00
	Subprogram Revenues	838.15-	1,677,949.28
	Subprogram Expenditures	116,832.68	21,761,361.71

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		73,825.30
	Major Account 470000 Total		73,825.30
	Fund 25040 Revenue Total		73,825.30
	Subprogram Revenues		73,825.30
	Program Revenues	838.15-	1,751,774.58
	Program Expenditures	116,832.68	21,761,361.71

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	222,976.92-	156,158.13
	Major Account 480000 Total	222,976.92-	156,158.13
	Fund 55040 Revenue Total	222,976.92-	156,158.13
	Subprogram Revenues	222,976.92-	156,158.13

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	9,190.90-	25,448.96-
	Major Account 470000 Total	9,190.90-	25,448.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.54-	37,686.19-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,900,000.00-
	486300 CLEARING ACCOUNT	172,696.31	86,797.40
	Major Account 480000 Total	328,937.23-	4,850,888.79-
	Fund 55040 Revenue Total	338,128.13-	4,876,337.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,490.88	1,795,083.79
	511200 TEMPORARY SALARIES-WAGE	36,395.86	336,387.66
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	12,059.44	117,711.85
	515200 FICA EXPENSE	13,333.62	132,775.31
	515400 LIFE & ACCIDENT INS EXP	501.82	5,202.83
	515500 HEALTH INSURANCE EXPENSE	39,756.80	428,756.94
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	285,738.42	2,840,713.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	5.15
	521200 COM EXPENSE - VOICE/DATA	1,210.48	9,611.69
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	6,842.74
	521500 PUBLICATION & PRINT EXP	255.00	2,684.73
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION		5,139.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	24,530.02	199,091.67
	523202 ELECTRICITY	42,519.97	448,969.40
	523203 WATER	3,030.48	37,353.75
	523204 SEWER	7,579.53	93,423.95
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	14,366.81	83,925.28
	527200 REP & MAINT-MOTOR VEHICL	150.34	7,660.58
	527600 REP & MAINT-HOUSE/INST E	10,976.39	122,357.95

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	551.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	219.84	2,435.58
	532100 NON-CAPITALIZED EQUIP PU	5,108.08	65,549.55
	533100 HOUSEHOLD & INSTIT EXP	15,092.84	147,517.80
	533900 FOOD EXPENSE-INSTITUTIONS	3,144.90	10,270.37
	534500 AGRICULTURAL SUPPLIES EX	995.71	2,259.09
	534600 ED & RECREATIONAL SUP EX	771.90	14,234.89
	534800 CONST & MAINT SUP EXP	841.05	13,681.54
	534900 MISCELLANEOUS SUP EXP	24.99	24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	456.94	4,683.42
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,345.71	34,484.37
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	1,200.00	11,732.68
	548700 REFUSE/RECYCLING		80,150.84
	549100 LAUNDRY SERVICES	1,971.76	19,717.60
	554900 OTHER CONTRACTUAL SERVICES	3,049.72	54,702.44
	555100 DATA PROC SOFTW LIC FEE		151,624.87
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	142,349.74	1,876,000.71
	570000 Travel Expenses		
	571100 LODGING	1,314.07	4,503.57
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	51.20	1,188.25
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	1,365.27	2,224.71
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram091

<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		
	Fund 55040 Expenditures Total	<u>429,453.43</u>	<u>4,741,950.88</u>
	Subprogram Revenues	<u><u>338,128.13-</u></u>	<u><u>4,876,337.75-</u></u>
	Subprogram Expenditures	<u><u>429,453.43</u></u>	<u><u>4,741,950.88</u></u>
	Program Revenues	<u><u>561,105.05-</u></u>	<u><u>4,720,179.62-</u></u>
	Program Expenditures	<u><u>429,453.43</u></u>	<u><u>4,741,950.88</u></u>



Secure Version - Prior Month  
As of April 30, 2025

Agency Number050NEBRASKA STATE COLLEGES  
Program Number903NDOL ADMIN BLDG HVAC  
Agency Subprogram063

<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	204.92-	6,805.37-
	Major Account 480000 Total	204.92-	6,805.37-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	204.92-	306,805.37-
	Subprogram Revenues	204.92-	306,805.37-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number050NEBRASKA STATE COLLEGES  
Program Number903NDOL ADMIN BLDG HVAC  
Agency Subprogram076

<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	204.92-	306,805.37-
	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

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

<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
	580000 Capital Outlay		
	588004 EQUIPMENT		8,532.00
	Major Account 580000 Total		8,532.00
	Fund 25050 Expenditures Total		14,488.00
	Subprogram Expenditures		14,488.00
	Program Expenditures		14,488.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<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

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		843,750.00
		Major Account 520000 Total		843,750.00
		Fund 10000 Expenditures Total		843,750.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
		Major Account 490000 Total	360,000.00-	1,080,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
		Major Account 520000 Total		1,080,000.00
		Fund 55050 Expenditures Total		1,080,000.00
		Subprogram Revenues	360,000.00-	1,080,000.00-
		Subprogram Expenditures		1,923,750.00
		Program Revenues	360,000.00-	1,079,999.95-
		Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND  
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	20,457.21-	2,047,300.93-
	471106 STUDENT ACTIVITY FEE	45.00-	10,138.83
	471109 TUITION OTHER	8,349.25-	62,024.77
	471140 OTHER STUDENT FEES		2,332.18
	Major Account 470000 Total	28,851.46-	1,972,805.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,785.34-	134,570.53-
	485100 FINES FORFEITS & PENALTI	854.41	1,028.33
	Major Account 480000 Total	13,930.93-	133,542.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,300,324.00
	Major Account 490000 Total	360,000.00	1,300,324.00
	Fund 55050 Revenue Total	317,217.61	806,023.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		26,605.00
	Fund 55050 Expenditures Total		26,605.00
	Subprogram Revenues	317,217.61	806,023.35-
	Subprogram Expenditures		26,605.00
	Program Revenues	317,217.61	806,023.35-
	Program Expenditures		26,605.00

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS  
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,496.37-
	Major Account 480000 Total		10,496.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	471,456.56	471,456.56
	Major Account 490000 Total	471,456.56	471,456.56
	Fund 25090 Revenue Total	471,456.56	460,960.19
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,401.24
	Major Account 520000 Total		9,794.42
	Fund 25090 Expenditures Total		9,794.42
	Subprogram Revenues	471,456.56	460,960.19
	Subprogram Expenditures		9,794.42
	Program Revenues	471,456.56	460,960.19
	Program Expenditures		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	8,958.06	9,220.02
	534600 ED & RECREATIONAL SUP EX	7,147.04	5,022.63
	534800 CONST & MAINT SUP EXP	1,299.49	1,730.52
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	17,404.59	30,613.17
	Fund 64980 Expenditures Total	17,404.59	30,613.17
	Subprogram Expenditures	17,404.59	30,613.17
	Program Expenditures	17,404.59	30,613.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		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

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	4,390.00	321,610.27
	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	4,390.00	346,791.35
	Fund 55060 Expenditures Total	4,390.00	346,791.35
	Subprogram Expenditures	4,390.00	346,791.35
	Program Expenditures	4,390.00	346,791.35

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	101,307.65-	33,762.30
	527600 REP & MAINT-HOUSE/INST E		892.94
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	41,062.62	151,720.69
	533100 HOUSEHOLD & INSTIT EXP	199.05-	47,723.92
	534600 ED & RECREATIONAL SUP EX	4,026.77	30,392.40
	534800 CONST & MAINT SUP EXP		754.95
	543100 IT CONSULTING-APPLICATIONS		29,958.53
	554900 OTHER CONTRACTUAL SERVICES		2,509.00
	555100 DATA PROC SOFTW LIC FEE		4,900.00
	Major Account 520000 Total	56,417.31-	302,928.12
	580000 Capital Outlay		
	588003 BUILDINGS	7,559.91	2,884,260.98
	588004 EQUIPMENT	101,307.65	168,767.11
	Major Account 580000 Total	108,867.56	3,053,028.09
	Fund 25041 Expenditures Total	52,450.25	3,355,956.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	711,858.80-	2,730,021.70-
	Major Account 480000 Total	711,858.80-	2,730,021.70-
	Fund 65060 Revenue Total	711,858.80-	2,730,021.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	711,858.80	2,730,021.70
	Major Account 580000 Total	711,858.80	2,730,021.70
	Fund 65060 Expenditures Total	711,858.80	2,730,021.70
	Subprogram Revenues	711,858.80-	2,730,021.70-
	Subprogram Expenditures	764,309.05	6,085,977.91
	Program Revenues	711,858.80-	2,730,021.70-
	Program Expenditures	764,309.05	6,085,977.91

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
		Major Account 520000 Total		2,089.07
		Fund 25041 Expenditures Total		2,089.07
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07-
		Major Account 520000 Total		2,089.07-
		Fund 65060 Expenditures Total		2,089.07-

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<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	56.05-	505.75-
		Major Account 480000 Total	56.05-	505.75-
		Fund 25080 Revenue Total	56.05-	505.75-
		Subprogram Revenues	56.05-	505.75-
		Program Revenues	56.05-	505.75-

Secure Version - Prior Month

As of April 30, 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		8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES		44,191.21
	554900 OTHER CONTRACTUAL SERVICES		526,247.97
	Major Account 520000 Total		604,932.31
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total		653,864.76
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		1,618,274.42
	Major Account 520000 Total		1,621,228.67
	580000 Capital Outlay		
	588004 EQUIPMENT		38,600.00
	Major Account 580000 Total		38,600.00
	Fund 65030 Expenditures Total		1,659,828.67
	Subprogram Revenues		2,355,324.00-
	Subprogram Expenditures		3,007,917.43
	Program Revenues		2,355,324.00-
	Program Expenditures		3,007,917.43
	Agency Revenues	3,205,042.07-	69,972,394.84-
	Agency Expenditures	10,826,407.08	172,480,088.59



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	314,316.91	376,416.87-
	Major Account 480000 Total	314,316.91	376,416.87-
	Fund 25020 Revenue Total	314,316.91	376,416.87-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,629.39	2,477,696.32-
	Major Account 480000 Total	1,346,629.39	2,477,696.32-
	Fund 25110 Revenue Total	1,346,629.39	2,477,696.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,822.20-	934,544.50-
	Major Account 480000 Total	170,822.20-	934,544.50-
	Fund 25140 Revenue Total	170,822.20-	934,544.50-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,072,247.90	14,670,824.18
	Major Account 480000 Total	1,072,247.90	14,670,824.18
	Fund 25150 Revenue Total	1,072,247.90	14,670,824.18
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,550.00-	3,375.00-
	Major Account 480000 Total	1,550.00-	3,375.00-
	Fund 25170 Revenue Total	1,550.00-	3,375.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	84,335.27	75,337.66
	Major Account 480000 Total	84,335.27	75,337.66
	Fund 40000 Revenue Total	84,335.27	75,337.66
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,216.24-	11,187.90-
	Major Account 480000 Total	9,216.24-	11,187.90-
	Fund 45150 Revenue Total	9,216.24-	11,187.90-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,159.40-	1,234.38-
	Major Account 480000 Total	1,159.40-	1,234.38-
	Fund 45170 Revenue Total	1,159.40-	1,234.38-

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	2,453.16-	2,353.16-
	Major Account 480000 Total	2,453.16-	2,353.16-
	Fund 45180 Revenue Total	2,453.16-	2,353.16-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,627.93	171,077.41-
	Major Account 480000 Total	129,627.93	171,077.41-
	Fund 55020 Revenue Total	129,627.93	171,077.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,815,519.83-	1,676,985.99-
	Major Account 480000 Total	2,815,519.83-	1,676,985.99-
	Fund 55110 Revenue Total	2,815,519.83-	1,676,985.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	413,774.52-	1,566,952.05-
	Major Account 480000 Total	413,774.52-	1,566,952.05-
	Fund 55140 Revenue Total	413,774.52-	1,566,952.05-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,029,355.94-	935,169.46
	Major Account 480000 Total	1,029,355.94-	935,169.46
	Fund 55150 Revenue Total	1,029,355.94-	935,169.46
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,319.84-	44,547.30-
	Major Account 480000 Total	7,319.84-	44,547.30-
	Fund 65020 Revenue Total	7,319.84-	44,547.30-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	426,041.86	1,845,730.29-
	Major Account 480000 Total	426,041.86	1,845,730.29-
	Fund 65120 Revenue Total	426,041.86	1,845,730.29-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,868.95	184,565.73-
	Major Account 480000 Total	12,868.95	184,565.73-
	Fund 65140 Revenue Total	12,868.95	184,565.73-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number000TRUST & DISTRIBUTIVE  
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC Revenues	480000Revenues - Miscellaneous		
		486300CLEARING ACCOUNT	1,126,859.20-	2,112,517.74-
		Major Account 480000 Total	1,126,859.20-	2,112,517.74-
		Fund 65150 Revenue Total	1,126,859.20-	2,112,517.74-
76551	IMPREST PAYROLL FD Revenues	480000Revenues - Miscellaneous		
		486300CLEARING ACCOUNT	383,549.92	11,365,358.20
		Major Account 480000 Total	383,549.92	11,365,358.20
		Fund 76551 Revenue Total	383,549.92	11,365,358.20
		Subprogram Revenues	1,808,412.20-	15,637,504.86
		Program Revenues	1,808,412.20-	15,637,504.86

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	701,983.26	4,376,532.39
	511200 TEMPORARY SALARIES-WAGE	55,682.35	473,113.27
	511300 OVERTIME PAYMENTS		2,090.46
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE	50,247.34	312,889.80
	515200 FICA EXPENSE	53,158.39	307,565.11
	515400 LIFE & ACCIDENT INS EXP	751.82	4,153.62
	515500 HEALTH INSURANCE EXPENSE	104,605.01	631,261.04
	516400 UNEMPLOYM COMP INS EXP	53.19	84.00
	Major Account 510000 Total	966,481.36	6,146,189.69
	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	966,481.36	6,146,547.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,500.00-	198,718.68-
	493200 OPERATING TRANSFERS OUT	59,000.00	492,499.12
	Major Account 490000 Total	500.00-	293,780.44
	Fund 25110 Revenue Total	500.00-	293,780.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,747.58	2,817,279.39
	511200 TEMPORARY SALARIES-WAGE	10,000.02	278,390.62
	511300 OVERTIME PAYMENTS	24.92	2,308.64
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	1,850.79	203,317.74
	515200 FICA EXPENSE	1,941.88	206,659.56
	515400 LIFE & ACCIDENT INS EXP	31.52	2,711.91
	515500 HEALTH INSURANCE EXPENSE	7,705.82	436,655.34
	516200 TUITION ASSISTANCE		29,341.00
	516400 UNEMPLOYM COMP INS EXP		409.95
	516500 WORKERS COMP PREMIUMS		4,268.31
	Major Account 510000 Total	46,302.53	3,982,092.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.08	3,069.42
	521200 COM EXPENSE - VOICE/DATA	5,590.93	56,931.73
	521300 FREIGHT EXPENSE	18.43	864.69

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		
	521500 PUBLICATION & PRINT EXP	3,655.08	137,297.32
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	14,238.48	360,645.07
	522200 CONFERENCE REGISTRATION	7,789.85	32,766.35
	522400 SUBSISTENCE	300.56	2,002.56
	522600 JOB APPLICANT EXPENSE	725.00	9,362.96
	524700 RENT EXP-OTHER REAL PROP		6,915.00
	525100 RENT EXP-OFFICE EQUIP	404.23	6,570.89
	525500 RENT EXP-OTHER PERS PROP	459.56	5,387.73
	526100 REP & MAINT-REAL PROPERT	556.79	3,441.88
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	754.12	29,332.78
	533100 HOUSEHOLD & INSTIT EXP	29.89	14,808.41
	533900 FOOD EXPENSE-INSTITUTIONS	336.53	75,654.47
	534600 ED & RECREATIONAL SUP EX	298.50	11,766.81
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	18.16	253.67
	534900 MISCELLANEOUS SUP EXP	254.21	1,503.74
	534901 DATA PROCESSING SUPPLIES	2,948.55	64,914.52
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	51.97	601.61
	538100 VEHICLE & EQUIP SUP EXP		134.03
	543500 MGT CONSULTANT SERVICES	281.69	1,750.00
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,655.85	623,560.44
	555200 SOFTWARE - NEW PURCHASES	160.00	397,659.02
	556100 INSURANCE EXPENSE	137,854.00	137,875.00
	559100 OTHER OPERATING EXP	403.53	21,008.01
	Major Account 520000 Total	179,842.99	2,014,203.83
	570000 Travel Expenses		
	571100 LODGING	10,314.37	38,016.68
	571103 BOARD & LODGING-FOREIGN	1,764.46	9,893.02
	571600 MEALS - TAXABLE		30.46
	571800 MEALS - TRAVEL STATUS	92.12	92.12
	572100 COMMERCIAL TRANSPORTATIO	4,523.03	35,234.37
	572103 COMERCIAL FARES-FOREIGN	9,218.74	14,836.08
	573100 STATE-OWNED TRANSPORT		1,161.00
	574500 PERSONAL VEHICLE MILEAGE	982.10	3,016.32

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		
	574503 MILEAGE ALLOW-FOREIGN	90.30	180.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.00-	6,199.32
	575100 MISC TRAVEL EXPENSE	525.60	3,830.17
	575103 MISC TVL EXP-FOREIGN	222.78	798.73
	Major Account 570000 Total	26,125.50	113,288.67
	580000 Capital Outlay		
	588004 EQUIPMENT	75.06	1,678.15
	Major Account 580000 Total	75.06	1,678.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,328.00
	Major Account 590000 Total		5,328.00
	Fund 25110 Expenditures Total	252,346.08	6,116,591.11
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,711.25	7,692,928.25-
	472100 SALE OF SUP & MAT		39,807.93-
	Major Account 470000 Total	527,711.25	7,732,736.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE		144.04-
	Major Account 480000 Total		1,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,316,654.24	3,467,323.74
	493104 TRANS IN-PLANT IMPROVEMEN		28,354.93-
	493200 OPERATING TRANSFERS OUT	3,241.13	3,899,019.88
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total	2,319,895.37	7,392,821.69
	Fund 55110 Revenue Total	2,847,606.62	341,558.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,271.04	2,803,404.64
	511200 TEMPORARY SALARIES-WAGE	5,432.93	60,525.78
	511300 OVERTIME PAYMENTS		211.02
	515100 RETIREMENT PLANS EXPENSE	18,561.58	190,401.09
	515200 FICA EXPENSE	19,147.52	199,006.75
	515400 LIFE & ACCIDENT INS EXP	288.69	2,939.73
	515500 HEALTH INSURANCE EXPENSE	55,612.45	532,952.86
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		537.39

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,810.30
	Major Account 510000 Total	366,314.21	3,802,074.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	509.48
	521200 COM EXPENSE - VOICE/DATA	3,101.22	31,772.45
	521300 FREIGHT EXPENSE		197.20
	521500 PUBLICATION & PRINT EXP	372.93	2,731.03
	522100 DUES & SUBSCRIPTION EXP	1,786.30	10,491.45
	522200 CONFERENCE REGISTRATION		8,141.36
	522400 SUBSISTENCE		866.90
	522600 JOB APPLICANT EXPENSE	1,240.00	1,695.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	15.03	312.04
	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	1,720.38	12,281.26
	533100 HOUSEHOLD & INSTIT EXP		159.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,047.79
	534600 ED & RECREATIONAL SUP EX		121.38
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	8.98	14,430.74
	537100 LABORATORY SUP EXP		3.36-
	541500 LEGAL SERVICES EXPENSE	1,725.00	159,871.73
	554900 OTHER CONTRACTUAL SERVICES	264,895.84-	2,493,339.87-
	555200 SOFTWARE - NEW PURCHASES	245.00	433,073.07
	559100 OTHER OPERATING EXP		195,619.08-
	Major Account 520000 Total	254,631.00-	2,007,659.29-
	570000 Travel Expenses		
	571100 LODGING	213.15	4,930.55
	571103 BOARD & LODGING-FOREIGN	1,595.16	2,129.09
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO		2,657.30
	572103 COMERCIAL FARES-FOREIGN	885.90	885.90
	574500 PERSONAL VEHICLE MILEAGE	6.30-	324.54
	574503 MILEAGE ALLOW-FOREIGN	94.50	94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE	124.58	273.57

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	120.00	156.00
	Major Account 570000 Total	3,026.99	11,995.88
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	62,460.30
	Major Account 580000 Total	6,246.03	62,460.30
	Fund 55110 Expenditures Total	120,956.23	1,868,871.45
	Subprogram Revenues	2,847,106.62	47,778.09-
	Subprogram Expenditures	1,339,783.67	14,132,009.88



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	258,351.01	1,609,997.57
	511200 TEMPORARY SALARIES-WAGE	55,744.56	335,811.55
	511900 SUPPLEMENTAL	100.00	13,850.00
	515100 RETIREMENT PLANS EXPENSE	19,389.36	120,311.09
	515200 FICA EXPENSE	20,658.16	127,943.00
	515400 LIFE & ACCIDENT INS EXP	278.14	1,645.73
	515500 HEALTH INSURANCE EXPENSE	46,200.55	268,840.36
	Major Account 510000 Total	400,721.78	2,478,399.30
	Fund 10000 Expenditures Total	400,721.78	2,478,399.30
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	2,307.68	1,069,058.93
	511200 TEMPORARY SALARIES-WAGE	5,914.66	232,850.39
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		79,670.48
	515200 FICA EXPENSE	151.28	85,532.44
	515400 LIFE & ACCIDENT INS EXP	2.66	1,130.40
	515500 HEALTH INSURANCE EXPENSE	290.00	189,334.33
	516200 TUITION ASSISTANCE	264.00	42,506.00
	516400 UNEMPLOYM COMP INS EXP		134.13
	516500 WORKERS COMP PREMIUMS		2,682.54
	Major Account 510000 Total	8,930.28	1,703,299.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	484.94
	521200 COM EXPENSE - VOICE/DATA	1,387.73	13,154.23
	521300 FREIGHT EXPENSE		28.90
	521500 PUBLICATION & PRINT EXP	2,820.01	17,168.78
	522100 DUES & SUBSCRIPTION EXP	14,613.00	52,570.93
	522200 CONFERENCE REGISTRATION	2,971.25	9,405.91
	522600 JOB APPLICANT EXPENSE	291.60	5,482.72
	524700 RENT EXP-OTHER REAL PROP		1,850.00
	525100 RENT EXP-OFFICE EQUIP	882.94	6,940.50
	525500 RENT EXP-OTHER PERS PROP	27.90	754.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	841.81	3,538.30
		527400 REP & MAINT-DATA PROC		250.00
		527800 REP & MAINT-OTHER PROPER		13.99
		531100 OFFICE SUPPLIES EXPENSE	117.25	7,496.55
		533100 HOUSEHOLD & INSTIT EXP	80.95	3,981.28
		533900 FOOD EXPENSE-INSTITUTIONS	830.42	14,098.89
		534600 ED & RECREATIONAL SUP EX	746.16	7,814.48
		534800 CONST & MAINT SUP EXP	245.82	2,353.64
		534900 MISCELLANEOUS SUP EXP		651.99
		534901 DATA PROCESSING SUPPLIES	13,833.59	53,646.47
		535100 MEDICAL SUPPLIES		27.60
		537100 LABORATORY SUP EXP		2,269.16
		538100 VEHICLE & EQUIP SUP EXP	156.81	217.15
		547100 EDUCATIONAL SERVICES		14,681.26
		549200 JANITORIAL/SECURITY SRVS	99.42	510.60
		554900 OTHER CONTRACTUAL SERVICES	5,088.89	59,046.88
		555200 SOFTWARE - NEW PURCHASES		371.00
		556100 INSURANCE EXPENSE	26,130.00	26,136.75
		559100 OTHER OPERATING EXP	90.00	2,559.89
		Major Account 520000 Total	71,276.54	307,507.20
		570000 Travel Expenses		
		571100 LODGING	6,001.74	15,656.43
		571103 BOARD & LODGING-FOREIGN	999.24	2,932.83
		572100 COMMERCIAL TRANSPORTATIO	2,601.98	9,828.80
		572103 COMERCIAL FARES-FOREIGN	119.82	3,957.64
		573100 STATE-OWNED TRANSPORT	166.00	249.00
		574500 PERSONAL VEHICLE MILEAGE	560.77	794.35
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,392.80
		575100 MISC TRAVEL EXPENSE	210.80	4,827.51
		575103 MISC TVL EXP-FOREIGN		97.85
		Major Account 570000 Total	10,660.35	41,737.21
		580000 Capital Outlay		
		588004 EQUIPMENT	221.23	16,627.75
		Major Account 580000 Total	221.23	16,627.75
		Fund 25110 Expenditures Total	91,088.40	2,069,171.80
55110 UNL REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,215.57-	46,721.32-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	10,241.89-
	Major Account 470000 Total	7,465.57-	56,963.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,045.41-
	Major Account 480000 Total		1,045.41-
	Fund 55110 Revenue Total	7,465.57-	58,008.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,989.73
	515200 FICA EXPENSE		157.47
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total		2,155.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP		4,145.38
	522100 DUES & SUBSCRIPTION EXP	970.00	3,530.00
	522200 CONFERENCE REGISTRATION	14.00	456.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	525500 RENT EXP-OTHER PERS PROP		429.52
	526100 REP & MAINT-REAL PROPERT		355.00-
	531100 OFFICE SUPPLIES EXPENSE		719.35
	533900 FOOD EXPENSE-INSTITUTIONS		20,858.07
	534600 ED & RECREATIONAL SUP EX		2,458.84-
	534800 CONST & MAINT SUP EXP	1,127.40	1,127.40
	534901 DATA PROCESSING SUPPLIES	1,488.75	3,632.75
	537100 LABORATORY SUP EXP	9,147.93	9,147.93
	538100 VEHICLE & EQUIP SUP EXP	20.43	301.10-
	539951 PURCHASES FOR RESALE		422.50
	549200 JANITORIAL/SECURITY SRVS	573.72	573.72
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE	70.75	106.40
	559100 OTHER OPERATING EXP	337.15	2,496.83
	Major Account 520000 Total	13,750.13	54,986.84
	570000 Travel Expenses		
	571100 LODGING	438.23	645.34
	573100 STATE-OWNED TRANSPORT	35.00	904.00-
	574500 PERSONAL VEHICLE MILEAGE		181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.78

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			
	570000 Travel Expenses		
	Major Account 570000 Total	473.23	143.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352.29	1,498.22-
	Major Account 590000 Total	352.29	1,498.22-
	Fund 55110 Expenditures Total	14,575.65	55,788.03
	Subprogram Revenues	7,465.57-	102,748.60-
	Subprogram Expenditures	506,385.83	4,603,359.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374,394.36	21,419,164.77
	511200 TEMPORARY SALARIES-WAGE	986,877.83	6,645,967.63
	511300 OVERTIME PAYMENTS		2,045.90
	511900 SUPPLEMENTAL	290.00	62,690.00
	515100 RETIREMENT PLANS EXPENSE	258,340.74	1,658,367.80
	515200 FICA EXPENSE	260,217.15	1,643,826.09
	515400 LIFE & ACCIDENT INS EXP	3,622.23	21,673.12
	515500 HEALTH INSURANCE EXPENSE	562,894.46	3,251,450.29
	Major Account 510000 Total	5,446,636.77	34,705,185.60
	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	5,446,636.77	34,721,226.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	246,476.46-
	493200 OPERATING TRANSFERS OUT		189,289.30
	Major Account 490000 Total	1,500.00-	57,187.16-
	Fund 25110 Revenue Total	1,500.00-	57,187.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,647.48	14,016,345.01
	511200 TEMPORARY SALARIES-WAGE	56,250.25	4,194,749.10
	511300 OVERTIME PAYMENTS	360.00	5,748.41
	511900 SUPPLEMENTAL	150.00	6,810.00
	515100 RETIREMENT PLANS EXPENSE	5,692.20	1,073,450.55
	515200 FICA EXPENSE	8,509.72	1,066,115.72
	515400 LIFE & ACCIDENT INS EXP	132.12	14,737.23
	515500 HEALTH INSURANCE EXPENSE	27,103.10	2,752,924.65
	516200 TUITION ASSISTANCE	3,413.97	1,443,635.92
	516400 UNEMPLOYM COMP INS EXP		553.80
	516500 WORKERS COMP PREMIUMS		13,832.76
	Major Account 510000 Total	204,258.84	24,588,903.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.25	9,080.66
	521200 COM EXPENSE - VOICE/DATA	18,402.30	192,312.69
	521300 FREIGHT EXPENSE	62.06	3,723.29

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		14,651.22
	521500 PUBLICATION & PRINT EXP	13,158.06	118,776.52
	521900 AWARDS EXPENSE		492.50
	522100 DUES & SUBSCRIPTION EXP	3,787.61	115,069.70
	522200 CONFERENCE REGISTRATION	12,062.79	98,258.88
	522400 SUBSISTENCE	3,954.50	28,777.65
	522600 JOB APPLICANT EXPENSE	12,427.83	41,383.63
	523201 NATURAL GAS	111.10	2,032.07
	523202 ELECTRICITY		1,809.27
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	1,918.00	19,656.25
	524600 RENT EXPENSE-BUILDINGS	6,026.78-	435.48-
	524700 RENT EXP-OTHER REAL PROP	2,693.34	24,095.39
	525100 RENT EXP-OFFICE EQUIP	4,980.37	41,879.34
	525200 RENT EXP-DATA PROC EQUIP		31,857.68
	525500 RENT EXP-OTHER PERS PROP	130.30	8,997.89
	525501 AG CONST & SHOP EQ RENTAL		1,271.96
	526100 REP & MAINT-REAL PROPERT	5,258.88	95,331.57
	527100 REP & MAINT-OFFICE EQUIP		92.78
	527200 REP & MAINT-MOTOR VEHICL		1,082.10
	527300 REP & MAINT-MEDICAL EQUI	16,480.51	105,789.73
	527400 REP & MAINT-DATA PROC	321.70	321.70
	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	4,246.24	67,945.83
	533100 HOUSEHOLD & INSTIT EXP	1,194.96	3,888.99
	533900 FOOD EXPENSE-INSTITUTIONS	21,909.60	107,745.97
	534600 ED & RECREATIONAL SUP EX	2,078.81	40,387.48
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	41.56	1,439.40
	534900 MISCELLANEOUS SUP EXP	116.34	4,100.49
	534901 DATA PROCESSING SUPPLIES	25,926.66	301,161.73
	535100 MEDICAL SUPPLIES	184.97	4,080.39
	537100 LABORATORY SUP EXP	48,197.26	433,406.75
	538100 VEHICLE & EQUIP SUP EXP	425.89	3,128.31
	539951 PURCHASES FOR RESALE		509.77

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		
	545000 LABORATORY SERVICES	35,646.24	253,737.56
	547100 EDUCATIONAL SERVICES	500.00-	18,150.90
	549200 JANITORIAL/SECURITY SRVS	2,624.38	42,201.22
	554900 OTHER CONTRACTUAL SERVICES	29,510.99	2,123.60-
	555200 SOFTWARE - NEW PURCHASES	1,646.34	70,538.50
	556100 INSURANCE EXPENSE	357,110.00	360,591.32
	559100 OTHER OPERATING EXP	2,719.19	41,894.37
	Major Account 520000 Total	623,645.25	2,713,599.66
	570000 Travel Expenses		
	571100 LODGING	20,311.19	182,682.20
	571103 BOARD & LODGING-FOREIGN	4,502.16	68,007.77
	571600 MEALS - TAXABLE	17.33	70.36
	571800 MEALS - TRAVEL STATUS	359.99	1,241.04
	572100 COMMERCIAL TRANSPORTATIO	21,349.35	125,006.61
	572103 COMERCIAL FARES-FOREIGN	11,036.16	33,813.77
	573100 STATE-OWNED TRANSPORT	595.25	8,025.12
	574500 PERSONAL VEHICLE MILEAGE	4,016.10	10,085.38
	574503 MILEAGE ALLOW-FOREIGN		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,988.30	114,199.27
	575100 MISC TRAVEL EXPENSE	840.63	5,305.11
	575103 MISC TVL EXP-FOREIGN		1,746.21
	Major Account 570000 Total	84,016.46	550,374.26
	580000 Capital Outlay		
	588003 BUILDINGS	4,988.43	31,298.68
	588004 EQUIPMENT	7,705.33	1,328,534.14
	Major Account 580000 Total	12,693.76	1,359,832.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,707.66-	18,353.43
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	12,707.66-	19,853.43
	Fund 25110 Expenditures Total	911,906.65	29,232,563.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,996.33-	1,336,437.60-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	31,739.09-	372,676.43-
	472200 REPROD & PUBLICATIONS	20,391.84-	84,094.72-
	474100 GENERAL BUSINESS FEES		600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	225,127.26-	1,827,504.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,233.29-
	484106 INDIRECT COST-PRIVATE	44,820.01-	59,799.67-
	484800 ROYALTY REVENUE		12,868.64-
	Major Account 480000 Total	44,820.01-	78,901.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,897.46-	57,423.88-
	493200 OPERATING TRANSFERS OUT	29,897.46	547,879.22
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total	5,000.00-	507,871.34
	Fund 55110 Revenue Total	274,947.27-	1,398,534.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,297.85	2,053,356.79
	511200 TEMPORARY SALARIES-WAGE	60,404.09	648,308.47
	511300 OVERTIME PAYMENTS		88.60
	511900 SUPPLEMENTAL	250.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	11,145.42	132,819.27
	515200 FICA EXPENSE	14,787.13	170,601.09
	515400 LIFE & ACCIDENT INS EXP	196.71	2,211.22
	515500 HEALTH INSURANCE EXPENSE	30,723.46	350,435.90
	516200 TUITION ASSISTANCE	53.53	21,799.01
	516400 UNEMPLOYM COMP INS EXP	21.58-	566.16
	516500 WORKERS COMP PREMIUMS		9,526.72
	Major Account 510000 Total	295,836.61	3,393,713.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,917.37	11,225.87-
	521200 COM EXPENSE - VOICE/DATA	4,151.96	43,605.15
	521300 FREIGHT EXPENSE	23.13	6,768.23
	521500 PUBLICATION & PRINT EXP	23,588.73-	14,250.11-
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	16,844.22-	17,275.70
	522200 CONFERENCE REGISTRATION	630.00	35,055.46
	522400 SUBSISTENCE		2,703.35
	522600 JOB APPLICANT EXPENSE	497.42	5,165.60
	524600 RENT EXPENSE-BUILDINGS		3,023.00
	524700 RENT EXP-OTHER REAL PROP	1,688.19-	20,217.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,009.44	13,487.08
	525500 RENT EXP-OTHER PERS PROP	1,152.50	8,744.92
	526100 REP & MAINT-REAL PROPERT	363.98	17,041.42
	527100 REP & MAINT-OFFICE EQUIP		49.89
	527200 REP & MAINT-MOTOR VEHICL	358.79	1,971.77
	527300 REP & MAINT-MEDICAL EQUI		167,708.94
	531100 OFFICE SUPPLIES EXPENSE	1,205.12	9,752.77
	533100 HOUSEHOLD & INSTIT EXP	232.91	788.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,346.25	26,964.57
	534600 ED & RECREATIONAL SUP EX	69.99	23,226.93
	534700 ENG TECH & COMM SUP EXP		298.00
	534800 CONST & MAINT SUP EXP	200.13	4,713.55
	534900 MISCELLANEOUS SUP EXP	25,578.56-	85,824.30-
	534901 DATA PROCESSING SUPPLIES	13,437.05	112,892.32
	534903 RSCH/LAB EQUIP PARTS	33,361.60-	260,869.45-
	535100 MEDICAL SUPPLIES	4,238.23	40,942.24
	537100 LABORATORY SUP EXP	40,514.20	434,227.40
	538100 VEHICLE & EQUIP SUP EXP	338.90	3,917.12
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	30,000.00	32,416.60
	545000 LABORATORY SERVICES	31,857.56-	263,925.21-
	547100 EDUCATIONAL SERVICES		10,779.68
	549200 JANITORIAL/SECURITY SRVS	3,365.88	33,581.09
	554900 OTHER CONTRACTUAL SERVICES	274,732.52-	2,215,081.08-
	555200 SOFTWARE - NEW PURCHASES	1,940.00	2,969.92
	556100 INSURANCE EXPENSE	5.50	3,916.00
	559100 OTHER OPERATING EXP	873.80	40,635.23
	Major Account 520000 Total	296,778.83-	1,723,802.24-
	570000 Travel Expenses		
	571100 LODGING	10,143.04	16,165.40
	571103 BOARD & LODGING-FOREIGN	822.60	6,776.95
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	3,398.80	12,044.64
	572103 COMERCIAL FARES-FOREIGN	22.00	428.65
	573100 STATE-OWNED TRANSPORT	173.00	7,245.45
	574500 PERSONAL VEHICLE MILEAGE		5.26-
	574503 MILEAGE ALLOW-FOREIGN	98.00	98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,610.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	30.03
	575103 MISC TVL EXP-FOREIGN	72.00	187.22
	Major Account 570000 Total	14,765.44	48,613.82
	580000 Capital Outlay		
	588003 BUILDINGS	2,660.16	28,552.34
	588004 EQUIPMENT		29,716.62
	Major Account 580000 Total	2,660.16	58,268.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,856.92
	599102 NON-TAXABLE STIPENDS		10,168.00
	Major Account 590000 Total		25,024.92
	Fund 55110 Expenditures Total	16,483.38	1,801,818.69
	Subprogram Revenues	276,447.27-	1,455,721.92-
	Subprogram Expenditures	6,375,026.80	65,755,608.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024,954.47	12,763,704.14
	511200 TEMPORARY SALARIES-WAGE	165,094.87	1,215,346.19
	511300 OVERTIME PAYMENTS	713.38	3,571.91
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	158,029.17	1,005,713.18
	515200 FICA EXPENSE	153,761.29	761,960.15
	515400 LIFE & ACCIDENT INS EXP	1,535.92	9,464.20
	515500 HEALTH INSURANCE EXPENSE	223,853.38	1,273,958.19
	Major Account 510000 Total	2,727,942.48	17,045,717.96
	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	2,727,942.48	17,046,821.67
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	30,032.76	7,850,479.74
	511200 TEMPORARY SALARIES-WAGE	11,618.49	730,113.01
	511300 OVERTIME PAYMENTS	93.02	1,697.49
	515100 RETIREMENT PLANS EXPENSE	2,202.00	615,703.36
	515200 FICA EXPENSE	2,201.54	532,926.56
	515400 LIFE & ACCIDENT INS EXP	36.40	5,996.72
	515500 HEALTH INSURANCE EXPENSE	6,581.40	899,715.35
	516200 TUITION ASSISTANCE	561.00-	260,464.99
	516400 UNEMPLOYM COMP INS EXP		945.55
	516500 WORKERS COMP PREMIUMS		34,574.56
	Major Account 510000 Total	52,204.61	10,932,617.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.25	7,745.86
	521200 COM EXPENSE - VOICE/DATA	4,696.26	85,215.81
	521300 FREIGHT EXPENSE	72.18	10,126.56
	521500 PUBLICATION & PRINT EXP	5,626.02	199,643.26
	521900 AWARDS EXPENSE	286.65	5,212.49
	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	16,458.00	103,357.28
	522200 CONFERENCE REGISTRATION	4,913.57	64,809.81
	522400 SUBSISTENCE	49.98	9,590.32
	522600 JOB APPLICANT EXPENSE	1,282.52	38,396.21
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	2,301.63	18,421.99
	525500 RENT EXP-OTHER PERS PROP	664.22	6,781.30
	526100 REP & MAINT-REAL PROPERT	285.77	6,223.70
	527100 REP & MAINT-OFFICE EQUIP	348.81	63.37
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	1,493.56	16,680.34
	533100 HOUSEHOLD & INSTIT EXP		3,759.54
	533900 FOOD EXPENSE-INSTITUTIONS	5,822.99	38,769.33
	534600 ED & RECREATIONAL SUP EX	349.21	33,602.68
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	7.51	8,884.12
	534900 MISCELLANEOUS SUP EXP	9.99	4,166.81
	534901 DATA PROCESSING SUPPLIES	23,355.62	273,485.83
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	91.98	3,119.82
	538100 VEHICLE & EQUIP SUP EXP	68.23	1,368.02
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS		600.63
	554900 OTHER CONTRACTUAL SERVICES	1,499.44	5,056.19-
	555200 SOFTWARE - NEW PURCHASES		114,380.07
	556100 INSURANCE EXPENSE	173,337.50	173,426.50
	559100 OTHER OPERATING EXP	596.01	27,091.28
	Major Account 520000 Total	244,192.90	1,277,002.16
	570000 Travel Expenses		
	571100 LODGING	15,193.47	106,287.10
	571103 BOARD & LODGING-FOREIGN	203.89	33,137.92
	571800 MEALS - TRAVEL STATUS	.01	1,932.55
	572100 COMMERCIAL TRANSPORTATIO	5,114.61	70,143.84
	572103 COMERCIAL FARES-FOREIGN	3,401.03	24,575.14
	573100 STATE-OWNED TRANSPORT	255.60-	1,769.00
	574500 PERSONAL VEHICLE MILEAGE	1,537.20	7,387.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		228.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,376.03	21,458.93
	575100 MISC TRAVEL EXPENSE	613.03	5,552.96
	575103 MISC TVL EXP-FOREIGN	32.73	550.39
	Major Account 570000 Total	30,216.40	273,023.79
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT	4,060.00	129,831.47
	Major Account 580000 Total	4,060.00	125,364.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	330,673.91	12,615,509.25
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,270.58-	203,688.16-
	471101 PROF & TECH GRNT/CONT-ITD		13,718.62-
	472100 SALE OF SUP & MAT	8,033.63-	552,983.06-
	472200 REPROD & PUBLICATIONS		3,029.44-
	Major Account 470000 Total	56,304.21-	773,419.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,500.00-
	Major Account 480000 Total		23,500.00-
	Fund 55110 Revenue Total	56,304.21-	796,919.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,734.19	201,453.77
	511200 TEMPORARY SALARIES-WAGE	5,906.50	30,643.70
	515100 RETIREMENT PLANS EXPENSE	836.00	10,320.02
	515200 FICA EXPENSE	1,475.52	13,733.39
	515400 LIFE & ACCIDENT INS EXP	19.03	166.94
	515500 HEALTH INSURANCE EXPENSE	2,255.14	21,012.83
	516400 UNEMPLOYM COMP INS EXP		37.61
	516500 WORKERS COMP PREMIUMS		669.17
	Major Account 510000 Total	30,226.38	278,037.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.08	12,122.87
	521200 COM EXPENSE - VOICE/DATA	9,821.19	74,205.40
	521500 PUBLICATION & PRINT EXP		8,968.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.43
	522100 DUES & SUBSCRIPTION EXP	428.00-	15,278.23-
	522200 CONFERENCE REGISTRATION	60.50	5,464.00
	524600 RENT EXPENSE-BUILDINGS		3,050.00-
	524700 RENT EXP-OTHER REAL PROP		6,712.50
	525500 RENT EXP-OTHER PERS PROP		2,109.00
	526100 REP & MAINT-REAL PROPERT		26.89
	531100 OFFICE SUPPLIES EXPENSE	99.24	4,312.77
	533100 HOUSEHOLD & INSTIT EXP	315.80	1,829.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,087.14	51,359.45
	534600 ED & RECREATIONAL SUP EX	5,148.12	100,698.85
	534700 ENG TECH & COMM SUP EXP		162.95
	534800 CONST & MAINT SUP EXP	404.00	4,792.98-
	534900 MISCELLANEOUS SUP EXP	1,966.99	342.01
	534901 DATA PROCESSING SUPPLIES	14,491.38	79,436.50
	535100 MEDICAL SUPPLIES		121.80
	537100 LABORATORY SUP EXP		416.77
	538100 VEHICLE & EQUIP SUP EXP		90.29
	547100 EDUCATIONAL SERVICES	11,450.00	84,525.00
	549200 JANITORIAL/SECURITY SRVS	1,880.71	18,199.43
	554900 OTHER CONTRACTUAL SERVICES	4,451.59	80,352.00
	555200 SOFTWARE - NEW PURCHASES		9,548.53
	559100 OTHER OPERATING EXP	465.67	42,947.75
	Major Account 520000 Total	51,258.41	560,867.80
	570000 Travel Expenses		
	571100 LODGING		4,697.44
	571800 MEALS - TRAVEL STATUS		370.82
	572100 COMMERCIAL TRANSPORTATIO		622.00
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,499.45
	575100 MISC TRAVEL EXPENSE		37.99
	Major Account 570000 Total		14,666.40
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	81,484.79	853,871.62
	Subprogram Revenues	56,304.21-	797,419.28-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number711UNIV ST GEN FUND  
Agency Subprogram006

<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		
	Subprogram Expenditures	<u>3,140,101.18</u>	<u>30,516,202.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,901.19	6,449,496.07
	511200 TEMPORARY SALARIES-WAGE	61,501.07	735,487.49
	511300 OVERTIME PAYMENTS	366.12	5,476.82
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	59,568.16	481,868.79
	515200 FICA EXPENSE	61,763.37	493,520.38
	515400 LIFE & ACCIDENT INS EXP	862.69	6,784.52
	515500 HEALTH INSURANCE EXPENSE	145,516.26	1,087,440.09
	Major Account 510000 Total	1,132,478.86	9,263,574.16
	Fund 10000 Expenditures Total	1,132,478.86	9,263,574.16
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		1,675,009.65
	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	323.97-	307,035.38
	516200 TUITION ASSISTANCE	2,564.75-	168,729.00
	516400 UNEMPLOYM COMP INS EXP		31.69
	516500 WORKERS COMP PREMIUMS		1,108.64
	Major Account 510000 Total	2,888.72-	2,678,998.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.74	3,110.89
	521200 COM EXPENSE - VOICE/DATA	872.54	15,046.20
	521300 FREIGHT EXPENSE	1,663.31	4,936.00
	521500 PUBLICATION & PRINT EXP	117.73	10,385.70
	522100 DUES & SUBSCRIPTION EXP	72.22	5,314.23
	522200 CONFERENCE REGISTRATION		795.00
	522400 SUBSISTENCE	143.00-	143.00-
	522600 JOB APPLICANT EXPENSE	45.00	3,347.23
	525100 RENT EXP-OFFICE EQUIP	174.98	1,379.86



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		
	525500 RENT EXP-OTHER PERS PROP		621.46
	526100 REP & MAINT-REAL PROPERT		222.19
	527400 REP & MAINT-DATA PROC		839.00
	531100 OFFICE SUPPLIES EXPENSE	18.28	10,118.27
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	5,808.40	24,730.01
	534600 ED & RECREATIONAL SUP EX		11,609.31
	534800 CONST & MAINT SUP EXP		705.66
	534900 MISCELLANEOUS SUP EXP		188.00
	534901 DATA PROCESSING SUPPLIES		23,705.55
	537100 LABORATORY SUP EXP		8,266.51
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	600.00	5,950.00
	549200 JANITORIAL/SECURITY SRVS	82.89	156.80
	554900 OTHER CONTRACTUAL SERVICES	199.25	8,879.28
	555200 SOFTWARE - NEW PURCHASES	8.64	93.84
	556100 INSURANCE EXPENSE	74,208.00	74,208.00
	559100 OTHER OPERATING EXP		1,965.31
	Major Account 520000 Total	83,937.98	218,275.18
	570000 Travel Expenses		
	571100 LODGING		6,360.96
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO		6,308.09
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.07	10,117.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	192.07	26,487.77
	Fund 25110 Expenditures Total	81,241.33	2,923,761.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,525.50-	642,113.36-
	472100 SALE OF SUP & MAT	6,763.03-	99,559.59-
	Major Account 470000 Total	26,288.53-	741,672.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,530.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	484100 OPERATING DONATIONS & CO		5,361.39-

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,000.00-
	484106 INDIRECT COST-PRIVATE		3,949.60-
	Major Account 480000 Total		42,880.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN		552,492.39-
	493200 OPERATING TRANSFERS OUT		130,705.42
	Major Account 490000 Total		423,052.37-
	Fund 55110 Revenue Total	26,288.53-	1,207,606.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,930.00	89,492.17
	511200 TEMPORARY SALARIES-WAGE	58,926.92	165,983.46
	511300 OVERTIME PAYMENTS		3,461.23
	515100 RETIREMENT PLANS EXPENSE	885.14	6,967.96
	515200 FICA EXPENSE	1,074.45	9,959.42
	515400 LIFE & ACCIDENT INS EXP	19.30	127.93
	515500 HEALTH INSURANCE EXPENSE	2,367.72	21,208.99
	516200 TUITION ASSISTANCE		8,851.25
	516400 UNEMPLOYM COMP INS EXP		18.09
	516500 WORKERS COMP PREMIUMS		620.56
	Major Account 510000 Total	75,203.53	306,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.87	494.12
	521200 COM EXPENSE - VOICE/DATA	605.80	6,347.91
	521300 FREIGHT EXPENSE		1,042.60
	521500 PUBLICATION & PRINT EXP	1,615.00	14,736.43
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE		1,543.10
	522100 DUES & SUBSCRIPTION EXP	739.64	9,883.76
	522200 CONFERENCE REGISTRATION		594.11
	522400 SUBSISTENCE	4,266.00	34,374.20
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		59,764.64
	525100 RENT EXP-OFFICE EQUIP	57.88	860.30
	525500 RENT EXP-OTHER PERS PROP	65.10	13,384.37
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	104.12	5,628.08

Secure Version - Prior Month

As of April 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,222.47
	527400 REP & MAINT-DATA PROC		49.00
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	280.00	18,743.46
	527801 REP AG SHOP CONST EQUIP	1,816.95	3,064.15
	531100 OFFICE SUPPLIES EXPENSE	2,566.90	32,863.08
	533100 HOUSEHOLD & INSTIT EXP	3,224.85	26,729.74
	533900 FOOD EXPENSE-INSTITUTIONS		71,323.26
	534600 ED & RECREATIONAL SUP EX	13,617.05	170,125.63
	534700 ENG TECH & COMM SUP EXP		24,957.58
	534800 CONST & MAINT SUP EXP	1,019.78	5,173.55
	534900 MISCELLANEOUS SUP EXP		23,186.35
	534901 DATA PROCESSING SUPPLIES	6,100.58	170,033.43
	537100 LABORATORY SUP EXP	153.76	4,582.30
	538100 VEHICLE & EQUIP SUP EXP		952.56
	539951 PURCHASES FOR RESALE	808.45	13,297.77
	547100 EDUCATIONAL SERVICES	3,641.57	40,426.56
	549200 JANITORIAL/SECURITY SRVS		10,209.24
	554900 OTHER CONTRACTUAL SERVICES	14,722.10-	107,124.27
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE	11.50	677.71
	559100 OTHER OPERATING EXP	135.77	23,094.72
	Major Account 520000 Total	26,213.47	909,499.87
	570000 Travel Expenses		
	571100 LODGING	21,763.17	40,559.04
	571103 BOARD & LODGING-FOREIGN		14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	1,390.44	27,114.32
	572103 COMERCIAL FARES-FOREIGN		30.70
	573100 STATE-OWNED TRANSPORT		3,897.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.85	10,756.17
	575100 MISC TRAVEL EXPENSE		2,417.81
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	24,252.46	99,114.38
	580000 Capital Outlay		
	588004 EQUIPMENT		73,717.62
	Major Account 580000 Total		73,717.62
	Fund 55110 Expenditures Total	125,669.46	1,389,022.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram007

<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		
	Subprogram Revenues	<u>26,288.53-</u>	<u>1,208,106.31-</u>
	Subprogram Expenditures	<u>1,339,389.65</u>	<u>13,576,358.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462,749.33	22,625,538.89
	511200 TEMPORARY SALARIES-WAGE	520,010.00	4,859,902.22
	511300 OVERTIME PAYMENTS	202.05	1,214.00
	511900 SUPPLEMENTAL		24,500.00
	515100 RETIREMENT PLANS EXPENSE	187,736.35	1,768,461.78
	515200 FICA EXPENSE	186,914.25	1,627,193.37
	515400 LIFE & ACCIDENT INS EXP	2,367.50	21,033.36
	515500 HEALTH INSURANCE EXPENSE	369,171.07	3,136,564.56
	Major Account 510000 Total	3,729,150.55	34,064,408.18
	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	3,729,150.55	34,076,001.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	654,560.93-
	493200 OPERATING TRANSFERS OUT	300.00	435,760.22
	Major Account 490000 Total	2,200.00-	218,800.71-
	Fund 25110 Revenue Total	2,200.00-	218,800.71-
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	5,930.00	697,265.34
	516400 UNEMPLOYM COMP INS EXP		1,160.20
	516500 WORKERS COMP PREMIUMS		24,268.76
	Major Account 510000 Total	5,930.00	4,652,352.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.68	1,556.78
	521200 COM EXPENSE - VOICE/DATA	14,900.54	158,313.45
	521300 FREIGHT EXPENSE	302.17	6,623.55
	521400 CIO CHARGES		1,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,822.68	165,738.63
	521900 AWARDS EXPENSE	24.00	424.00
	522100 DUES & SUBSCRIPTION EXP	12,563.36	205,842.68
	522200 CONFERENCE REGISTRATION	12,312.79	104,284.04
	522400 SUBSISTENCE	4,525.24	36,390.15
	522600 JOB APPLICANT EXPENSE	3,904.32	25,831.40
	524600 RENT EXPENSE-BUILDINGS		21,456.98
	524700 RENT EXP-OTHER REAL PROP		13,071.20
	525100 RENT EXP-OFFICE EQUIP	4,161.42	28,478.13
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,390.19	21,156.88
	526100 REP & MAINT-REAL PROPERT	4,704.96	73,260.36
	527200 REP & MAINT-MOTOR VEHICL	129.60	2,259.56
	527300 REP & MAINT-MEDICAL EQUI	380.00	9,874.22
	527800 REP & MAINT-OTHER PROPER		125.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	3,636.32	35,786.82
	533100 HOUSEHOLD & INSTIT EXP	109.97-	1,909.75
	533900 FOOD EXPENSE-INSTITUTIONS	7,832.73	66,060.24
	534500 AGRICULTURAL SUPPLIES EX	82.00	776.88
	534600 ED & RECREATIONAL SUP EX	1,935.68	30,922.21
	534700 ENG TECH & COMM SUP EXP	4.94	4.94
	534800 CONST & MAINT SUP EXP	196.28-	2,932.65
	534900 MISCELLANEOUS SUP EXP	26.99	1,811.03
	534901 DATA PROCESSING SUPPLIES	15,742.40	281,794.32
	535100 MEDICAL SUPPLIES	279.48	3,511.76
	537100 LABORATORY SUP EXP	46,625.52	568,157.93
	538100 VEHICLE & EQUIP SUP EXP	1,323.00	4,761.89
	543100 IT CONSULTING-APPLICATIONS		52,860.64
	545000 LABORATORY SERVICES	11,190.13	115,152.79
	547100 EDUCATIONAL SERVICES	3,008.00	3,318.02
	549200 JANITORIAL/SECURITY SRVS	43.30	7,223.18
	554900 OTHER CONTRACTUAL SERVICES	39,132.90	240,461.42
	555200 SOFTWARE - NEW PURCHASES	1,643.00	15,575.66
	556100 INSURANCE EXPENSE	244,799.25	244,806.25
	559100 OTHER OPERATING EXP	2,724.45	172,196.20
	Major Account 520000 Total	446,030.79	2,730,639.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	17,275.30	171,962.04
	571103 BOARD & LODGING-FOREIGN	276.86	47,688.39
	571600 MEALS - TAXABLE		69.84
	571800 MEALS - TRAVEL STATUS	525.76	1,792.91
	572100 COMMERCIAL TRANSPORTATIO	13,000.02	91,067.65
	572103 COMERCIAL FARES-FOREIGN	11,661.43	42,025.41
	573100 STATE-OWNED TRANSPORT	2,962.28	15,175.02
	574500 PERSONAL VEHICLE MILEAGE	3,859.10	25,020.94
	574503 MILEAGE ALLOW-FOREIGN		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,631.22	49,957.24
	575100 MISC TRAVEL EXPENSE	396.38	6,748.42
	575103 MISC TVL EXP-FOREIGN		2,241.83
	Major Account 570000 Total	57,588.35	453,971.03
	580000 Capital Outlay		
	588003 BUILDINGS		9,170.89
	588004 EQUIPMENT	209,194.57	746,550.59
	Major Account 580000 Total	209,194.57	755,721.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,278.62	135,839.97
	Major Account 590000 Total	57,278.62	135,839.97
	Fund 25110 Expenditures Total	776,022.33	8,728,523.64
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,058.88-	360,240.90-
	472100 SALE OF SUP & MAT	16,005.36-	455,044.30-
	472200 REPROD & PUBLICATIONS		1,705.00-
	474100 GENERAL BUSINESS FEES	6,851.00-	84,851.79-
	Major Account 470000 Total	68,915.24-	901,841.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		210,883.33-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE		189,149.56-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total		400,471.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,499.00-	16,608.47-
	493100 OPERATING TRANSFERS IN	28,068.64-	187,586.00-
	493200 OPERATING TRANSFERS OUT	28,068.64	316,462.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,499.00-	112,268.28
	Fund 55110 Revenue Total	70,414.24-	1,190,045.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,824.82	2,074,203.65
	511200 TEMPORARY SALARIES-WAGE	53,439.74	700,088.84
	511300 OVERTIME PAYMENTS		182.45
	515100 RETIREMENT PLANS EXPENSE	15,191.27	159,580.67
	515200 FICA EXPENSE	15,329.63	166,710.00
	515400 LIFE & ACCIDENT INS EXP	221.55	2,302.13
	515500 HEALTH INSURANCE EXPENSE	33,307.23	352,480.00
	516200 TUITION ASSISTANCE		83,724.00
	516400 UNEMPLOYM COMP INS EXP		407.84
	516500 WORKERS COMP PREMIUMS		8,420.16
	Major Account 510000 Total	317,314.24	3,548,099.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,595.27	25,640.20
	521300 FREIGHT EXPENSE	59.33	3,004.00
	521500 PUBLICATION & PRINT EXP	1,282.94	15,557.50-
	521900 AWARDS EXPENSE		344.42
	522100 DUES & SUBSCRIPTION EXP	3,790.27	39,497.37
	522200 CONFERENCE REGISTRATION	705.00	30,699.21
	522400 SUBSISTENCE		1,657.92-
	523201 NATURAL GAS		527.29
	523202 ELECTRICITY	216.48	5,203.15
	523203 WATER		1,040.81
	524100 RENT EXPENSE-LAND		54,178.33
	524600 RENT EXPENSE-BUILDINGS		908.47
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	811.31	7,260.56
	525500 RENT EXP-OTHER PERS PROP	846.55	7,454.12
	525501 AG CONST & SHOP EQ RENTAL		707.05-
	526100 REP & MAINT-REAL PROPERT		9,068.18
	527100 REP & MAINT-OFFICE EQUIP		730.80
	527200 REP & MAINT-MOTOR VEHICL		1,828.31
	527300 REP & MAINT-MEDICAL EQUI		143,831.10
	527801 REP AG SHOP CONST EQUIP		3,407.29
	531100 OFFICE SUPPLIES EXPENSE	613.95	6,258.69



Secure Version - Prior Month

As of April 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.99	1,713.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,340.92	16,742.72
	534600 ED & RECREATIONAL SUP EX	307.44	3,718.88
	534800 CONST & MAINT SUP EXP	2,814.01	34,847.36
	534900 MISCELLANEOUS SUP EXP	31.98	4,562.31
	534901 DATA PROCESSING SUPPLIES	2,950.62	119,977.52
	535100 MEDICAL SUPPLIES	568.62	4,326.51
	537100 LABORATORY SUP EXP	45,984.25	334,284.31
	538100 VEHICLE & EQUIP SUP EXP	1,750.17	20,211.05
	543100 IT CONSULTING-APPLICATIONS		83,374.60
	545000 LABORATORY SERVICES	37,863.64-	209,571.34-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	336.00	3,508.00
	554900 OTHER CONTRACTUAL SERVICES	57,722.16	3,107,237.97-
	555200 SOFTWARE - NEW PURCHASES	784.00	12,887.84
	556100 INSURANCE EXPENSE	7.50	12.00
	559100 OTHER OPERATING EXP	4,998.66	28,885.54
	Major Account 520000 Total	92,668.78	2,316,163.45-
	570000 Travel Expenses		
	571100 LODGING	720.31	42,160.02
	571103 BOARD & LODGING-FOREIGN		17,037.20
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	620.05	21,124.08
	572103 COMERCIAL FARES-FOREIGN	287.00	16,193.42
	573100 STATE-OWNED TRANSPORT	480.00	4,646.00
	574500 PERSONAL VEHICLE MILEAGE	369.60	2,747.36
	574503 MILEAGE ALLOW-FOREIGN		198.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.30	5,840.44
	575100 MISC TRAVEL EXPENSE	24.00	2,977.00
	575103 MISC TVL EXP-FOREIGN		740.05
	Major Account 570000 Total	2,818.26	114,114.61
	580000 Capital Outlay		
	588001 LAND		8,299.23-
	588003 BUILDINGS		6,874.90-
	588004 EQUIPMENT		263,894.77
	Major Account 580000 Total		248,720.64
	Fund 55110 Expenditures Total	412,801.28	1,594,771.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram011

<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		
	Subprogram Revenues	<u>72,614.24-</u>	<u>1,408,846.25-</u>
	Subprogram Expenditures	<u>4,917,974.16</u>	<u>44,399,297.01</u>

Secure Version - Prior Month

As of April 30, 2025

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	838,019.22	4,668,899.32
	511200 TEMPORARY SALARIES-WAGE	14,041.05	178,239.07
	511300 OVERTIME PAYMENTS	1,749.62	9,729.34
	515100 RETIREMENT PLANS EXPENSE	59,684.27	345,990.07
	515200 FICA EXPENSE	62,280.37	332,092.89
	515400 LIFE & ACCIDENT INS EXP	837.34	4,368.55
	515500 HEALTH INSURANCE EXPENSE	127,574.95	634,595.29
	516400 UNEMPLOYM COMP INS EXP		368.95
	Major Account 510000 Total	1,104,186.82	6,174,283.48
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	1,104,186.82	6,182,163.34
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	3,091.54-	579,337.54
	516200 TUITION ASSISTANCE	8,472.00-	5,383.95
	516400 UNEMPLOYM COMP INS EXP		1,435.90
	516500 WORKERS COMP PREMIUMS		22,170.49
	Major Account 510000 Total	11,563.54-	5,501,724.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.77	250.92
	521200 COM EXPENSE - VOICE/DATA	7,799.02	82,008.10
	521300 FREIGHT EXPENSE	63.85	4,788.05
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	646.31	73,289.26

Secure Version - Prior Month

As of April 30, 2025

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.85
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	1,757.73	132,172.72
	522200 CONFERENCE REGISTRATION	8,445.39	49,310.53
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	40.06	369.29
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP	75.00	14,936.17
	525100 RENT EXP-OFFICE EQUIP	361.03	2,452.06
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	626.94	4,045.77
	526100 REP & MAINT-REAL PROPERT	1,948.47	53,817.95
	527300 REP & MAINT-MEDICAL EQUI	1,860.18	101,573.83
	527500 REP & MAINT-COMM EQUIP		18,258.24
	527800 REP & MAINT-OTHER PROPER	653.87	653.87
	531100 OFFICE SUPPLIES EXPENSE	796.48	16,633.73
	533100 HOUSEHOLD & INSTIT EXP		1,431.73
	533900 FOOD EXPENSE-INSTITUTIONS	22,025.10	82,970.17
	534500 AGRICULTURAL SUPPLIES EX		94.65
	534600 ED & RECREATIONAL SUP EX	149.99	13,779.18
	534800 CONST & MAINT SUP EXP	3.09	5,174.35
	534900 MISCELLANEOUS SUP EXP	138.57	161.42
	534901 DATA PROCESSING SUPPLIES	11,149.43	120,614.05
	535100 MEDICAL SUPPLIES	2,038.32	13,876.08
	537100 LABORATORY SUP EXP	22,369.27	239,189.88
	538100 VEHICLE & EQUIP SUP EXP	91.15	1,747.14
	541100 ACCTG & AUDITING SERVICES		2,442.00
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	11,660.37	116,777.43
	547100 EDUCATIONAL SERVICES	500.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS	154.81	4,715.06
	554900 OTHER CONTRACTUAL SERVICES	92,918.64	711,628.71
	555200 SOFTWARE - NEW PURCHASES	28,806.88	348,769.68
	556100 INSURANCE EXPENSE	50,929.00	50,931.00
	559100 OTHER OPERATING EXP	358,895.10	379,127.63
	Major Account 520000 Total	627,327.82	2,675,082.52
	570000 Travel Expenses		
	571100 LODGING	3,574.66	47,792.86

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		
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	5,614.25	27,144.13
	572103 COMERCIAL FARES-FOREIGN	1,484.31	5,687.69
	573100 STATE-OWNED TRANSPORT	411.00	4,812.75
	574500 PERSONAL VEHICLE MILEAGE	514.50	3,606.54
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,726.92	19,707.13
	575100 MISC TRAVEL EXPENSE	294.50	2,061.24
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	13,620.14	114,831.73
	580000 Capital Outlay		
	588003 BUILDINGS	3,152.16	18,806.28
	588004 EQUIPMENT	143,953.20	351,175.09
	Major Account 580000 Total	147,105.36	369,981.37
	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	776,489.78	8,662,470.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,951.26-	225,725.96-
	Major Account 470000 Total	29,951.26-	225,725.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	134,883.48-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484106 INDIRECT COST-PRIVATE		76,434.40-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,683.16-	109,950.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,001.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total		702,092.91-
	Fund 55110 Revenue Total	42,634.42-	817,868.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,690.98	1,114,570.77
	511200 TEMPORARY SALARIES-WAGE	3,652.81	85,145.09
	511300 OVERTIME PAYMENTS	2,224.41	7,504.05

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,967.46	72,519.45
	515200 FICA EXPENSE	11,584.84	82,514.87
	515400 LIFE & ACCIDENT INS EXP	168.89	1,237.55
	515500 HEALTH INSURANCE EXPENSE	29,912.68	201,818.23
	516400 UNEMPLOYM COMP INS EXP		179.91
	516500 WORKERS COMP PREMIUMS		3,316.43
	Major Account 510000 Total	218,202.07	1,568,806.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	27.32
	521200 COM EXPENSE - VOICE/DATA	1,184.80	11,712.79
	521300 FREIGHT EXPENSE	267.22	17,220.67
	521400 CIO CHARGES	2,680.61-	66,377.86-
	521500 PUBLICATION & PRINT EXP		2,014.74-
	522100 DUES & SUBSCRIPTION EXP	12,990.00	6,408.63
	522200 CONFERENCE REGISTRATION	105.00	2,944.75
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	595.54	5,039.26
	525200 RENT EXP-DATA PROC EQUIP	492.99-	90,332.41-
	525500 RENT EXP-OTHER PERS PROP	309.40	2,335.26
	526100 REP & MAINT-REAL PROPERT	7,449.55	41,649.67
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	470.08	122,588.68
	527800 REP & MAINT-OTHER PROPER		121.32
	531100 OFFICE SUPPLIES EXPENSE	229.14-	1,425.17
	533100 HOUSEHOLD & INSTIT EXP	570.69	14,527.83
	533900 FOOD EXPENSE-INSTITUTIONS	55.00	1,251.88
	534500 AGRICULTURAL SUPPLIES EX	38,555.95	47,297.68
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	3,218.44	19,096.38
	535100 MEDICAL SUPPLIES	2,828.61	39,679.64
	537100 LABORATORY SUP EXP	54,507.16-	454,269.65-
	538100 VEHICLE & EQUIP SUP EXP	27.44	643.40
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	72,822.08-	764,095.77-
	549200 JANITORIAL/SECURITY SRVS	942.98	9,313.84

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		
	554900 OTHER CONTRACTUAL SERVICES	356,833.24	1,121,960.11
	555200 SOFTWARE - NEW PURCHASES		17,006.95
	559100 OTHER OPERATING EXP	323.11	83,548.03-
	Major Account 520000 Total	295,997.53	6,384.80
	570000 Travel Expenses		
	571100 LODGING		5,204.93
	571103 BOARD & LODGING-FOREIGN		928.12
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		1,582.57
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	825.00	6,134.56
	574500 PERSONAL VEHICLE MILEAGE		362.42
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	825.00	14,660.73
	580000 Capital Outlay		
	588004 EQUIPMENT		62,494.20
	Major Account 580000 Total		62,494.20
	Fund 55110 Expenditures Total	515,024.60	1,652,346.08
	Subprogram Revenues	42,634.42-	443,588.35-
	Subprogram Expenditures	2,395,701.20	16,496,979.45

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	346,614.18	1,392,088.39
	511200 TEMPORARY SALARIES-WAGE	41,821.20	165,585.41
	511300 OVERTIME PAYMENTS	16.43	32.86
	511900 SUPPLEMENTAL	141.00	494.00
	515100 RETIREMENT PLANS EXPENSE	26,200.73	104,811.23
	515200 FICA EXPENSE	27,604.88	110,873.11
	515400 LIFE & ACCIDENT INS EXP	366.50	1,464.19
	515500 HEALTH INSURANCE EXPENSE	57,781.53	225,294.17
	Major Account 510000 Total	500,546.45	2,000,643.36
	Fund 10000 Expenditures Total	500,546.45	2,000,643.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		20,247.90
	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		412.63
	Major Account 510000 Total		3,075,888.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.64	947.51
	521200 COM EXPENSE - VOICE/DATA	3,700.37	41,366.91
	521300 FREIGHT EXPENSE		63.97
	521500 PUBLICATION & PRINT EXP	1,128.46	2,030.83
	522100 DUES & SUBSCRIPTION EXP	1,762.15	26,779.23
	522200 CONFERENCE REGISTRATION	849.50	6,863.09
	522600 JOB APPLICANT EXPENSE	266.72	3,189.90
	525100 RENT EXP-OFFICE EQUIP	152.40	1,169.02
	525500 RENT EXP-OTHER PERS PROP		647.56



Secure Version - Prior Month

As of April 30, 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,244.24
	531100 OFFICE SUPPLIES EXPENSE	456.25	3,963.81
	533100 HOUSEHOLD & INSTIT EXP		745.45
	533900 FOOD EXPENSE-INSTITUTIONS		95.97
	534600 ED & RECREATIONAL SUP EX	620.76	12,607.59
	534800 CONST & MAINT SUP EXP		287.04
	534900 MISCELLANEOUS SUP EXP		519.04
	534901 DATA PROCESSING SUPPLIES	949.06	17,939.60
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	62.85	147.81
	538100 VEHICLE & EQUIP SUP EXP	14.12	104.13
	549200 JANITORIAL/SECURITY SRVS	108.57	977.13
	554900 OTHER CONTRACTUAL SERVICES	9,273.09	63,583.69
	556100 INSURANCE EXPENSE	28,938.00	28,938.00
	559100 OTHER OPERATING EXP		623.89
	Major Account 520000 Total	48,319.94	219,842.40
	570000 Travel Expenses		
	571100 LODGING	352.65	9,164.82
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	549.77	4,074.78
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	31.00	240.00
	574500 PERSONAL VEHICLE MILEAGE		367.58
	575100 MISC TRAVEL EXPENSE		286.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	933.42	16,263.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	15,428.32-
	588004 EQUIPMENT		39,180.81
	Major Account 580000 Total	1,561.85	23,752.49
	Fund 25110 Expenditures Total	50,815.21	3,335,746.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,136.65-	61,974.06-
	472100 SALE OF SUP & MAT	5,396.01	20,078.69-
	474100 GENERAL BUSINESS FEES	1,320.00-	8,026.00-
	Major Account 470000 Total	7,060.64-	90,078.75-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,727.17-
	Major Account 480000 Total		15,727.17-
	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	7,060.64-	126,053.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.00	5,750.00
	511200 TEMPORARY SALARIES-WAGE		3,360.59
	515100 RETIREMENT PLANS EXPENSE	153.21	555.16
	515200 FICA EXPENSE	153.26	590.34
	515400 LIFE & ACCIDENT INS EXP	2.17	7.42
	515500 HEALTH INSURANCE EXPENSE	381.84	912.67
	516500 WORKERS COMP PREMIUMS		35.19
	Major Account 510000 Total	2,940.48	11,211.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	2,253.96
	521300 FREIGHT EXPENSE		8.19
	521500 PUBLICATION & PRINT EXP	409.03	7,437.21-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,181.65	8,180.49
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		3,272.58
	523201 NATURAL GAS	46.14	646.08
	523202 ELECTRICITY	311.49	4,013.68
	526100 REP & MAINT-REAL PROPERT	631.55	776.05
	531100 OFFICE SUPPLIES EXPENSE	55.40	436.57
	533100 HOUSEHOLD & INSTIT EXP	48.90	953.54
	533900 FOOD EXPENSE-INSTITUTIONS	209.61	2,189.77
	534600 ED & RECREATIONAL SUP EX	1,060.17	58,361.10
	534800 CONST & MAINT SUP EXP	41.72	64.19
	534900 MISCELLANEOUS SUP EXP		410.87
	534901 DATA PROCESSING SUPPLIES		17,100.04
	538100 VEHICLE & EQUIP SUP EXP	21.21	98.44
	547100 EDUCATIONAL SERVICES	2,250.00-	7,963.50-
	549200 JANITORIAL/SECURITY SRVS	393.40	4,560.15

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		
	554900 OTHER CONTRACTUAL SERVICES	7,850.00-	4,125.40-
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	16.74	2,433.87
	Major Account 520000 Total	5,587.49-	92,557.46
	570000 Travel Expenses		
	571100 LODGING	1,414.65	1,414.65
	572100 COMMERCIAL TRANSPORTATIO	93.11	875.43
	573100 STATE-OWNED TRANSPORT	26.00	161.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	575100 MISC TRAVEL EXPENSE	167.50	167.50
	Major Account 570000 Total	1,782.46	3,499.78
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	40,420.82
	Major Account 580000 Total	937.40	40,420.82
	Fund 55110 Expenditures Total	72.85	147,689.43
	Subprogram Revenues	7,060.64-	105,805.92-
	Subprogram Expenditures	551,434.51	5,484,079.02

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	575,975.98	2,429,325.98
	511200 TEMPORARY SALARIES-WAGE	23,204.28	55,081.40
	511300 OVERTIME PAYMENTS	578.75	675.38
	515100 RETIREMENT PLANS EXPENSE	47,849.38	199,682.44
	515200 FICA EXPENSE	46,990.85	193,118.24
	515400 LIFE & ACCIDENT INS EXP	482.67	2,004.58
	515500 HEALTH INSURANCE EXPENSE	77,118.59	305,290.43
	Major Account 510000 Total	772,200.50	3,185,178.45
	Fund 10000 Expenditures Total	772,200.50	3,185,178.45
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		17.83
	516500 WORKERS COMP PREMIUMS		1,061.71
	Major Account 510000 Total		4,387,737.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	1,001.60
	522100 DUES & SUBSCRIPTION EXP	302.50	9,096.88
	522200 CONFERENCE REGISTRATION		640.51
	522400 SUBSISTENCE	970.77	2,743.19
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		1,561.80
	525500 RENT EXP-OTHER PERS PROP		355.18
	531100 OFFICE SUPPLIES EXPENSE		5,353.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,767.91	8,363.60
	538100 VEHICLE & EQUIP SUP EXP	197.68	329.52
	554900 OTHER CONTRACTUAL SERVICES		2,125.10
	559100 OTHER OPERATING EXP		6,244.71
	Major Account 520000 Total	3,333.51	37,950.85
	570000 Travel Expenses		
	571100 LODGING	4,820.70	20,989.94

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		
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO	1,349.11	8,604.70
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	573100 STATE-OWNED TRANSPORT	152.32	152.32
	574500 PERSONAL VEHICLE MILEAGE	186.20	570.40
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	215.00	678.54
	Major Account 570000 Total	6,723.33	34,387.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,982.00
	Major Account 590000 Total		40,982.00
	Fund 25110 Expenditures Total	10,056.84	4,501,057.66
25130 FINANCIAL LITERACY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.68	141,271.69
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	5,521.80
	515200 FICA EXPENSE	1,375.47	11,843.36
	515400 LIFE & ACCIDENT INS EXP	22.35	170.67
	515500 HEALTH INSURANCE EXPENSE	2,489.59	17,753.31
	Major Account 510000 Total	23,735.76	191,849.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES	57,154.87	58,490.62
	Major Account 520000 Total	57,154.87	61,421.45
	Fund 25130 Expenditures Total	80,890.63	253,271.16
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		955,564.00-
	472100 SALE OF SUP & MAT		68.74
	472200 REPROD & PUBLICATIONS	235.99-	1,517.69-
	474100 GENERAL BUSINESS FEES		43.50-
	Major Account 470000 Total	235.99-	957,056.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	10,881.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,042.33-	20,042.33-
	484800 ROYALTY REVENUE	1,189.32-	2,376.54-
	Major Account 480000 Total	22,231.65-	33,299.87-
	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	22,467.64-	990,356.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	6,000.16	66,411.06
	515100 RETIREMENT PLANS EXPENSE		176.00
	515200 FICA EXPENSE		569.15
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		68.08
	516500 WORKERS COMP PREMIUMS		211.97
	Major Account 510000 Total	6,000.16	69,637.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.25	8,608.93
	521200 COM EXPENSE - VOICE/DATA	4,950.25	49,308.75
	521300 FREIGHT EXPENSE	199.84	309.96
	521500 PUBLICATION & PRINT EXP	262.95	6,585.53
	522100 DUES & SUBSCRIPTION EXP	285.00	19,518.66
	522200 CONFERENCE REGISTRATION		2,451.57
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	1,714.63	13,444.51
	525500 RENT EXP-OTHER PERS PROP		463.05
	526100 REP & MAINT-REAL PROPERT	98.22	2,188.74
	527100 REP & MAINT-OFFICE EQUIP		12.92
	531100 OFFICE SUPPLIES EXPENSE	2,365.19	21,773.78
	533100 HOUSEHOLD & INSTIT EXP		9.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,498.21	3,993.35
	534600 ED & RECREATIONAL SUP EX		113.81
	534800 CONST & MAINT SUP EXP		16.60
	534900 MISCELLANEOUS SUP EXP	55.88	574.88
	534901 DATA PROCESSING SUPPLIES		42,418.69
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	22.21	459.80
	547100 EDUCATIONAL SERVICES		16,685.00
	549200 JANITORIAL/SECURITY SRVS		63.02
	554900 OTHER CONTRACTUAL SERVICES	4,353.49	91,227.56
	555200 SOFTWARE - NEW PURCHASES		9,431.13
	556100 INSURANCE EXPENSE	44,185.50	44,201.00
	559100 OTHER OPERATING EXP	296.55	3,445.52
	Major Account 520000 Total	62,559.17	339,342.99
	570000 Travel Expenses		
	571100 LODGING	1,521.62	7,268.54
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	466.06	5,670.97
	573100 STATE-OWNED TRANSPORT	31.00	747.08
	574500 PERSONAL VEHICLE MILEAGE		82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.96
	575100 MISC TRAVEL EXPENSE	48.00	333.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	2,066.68	25,476.29
	580000 Capital Outlay		
	588004 EQUIPMENT	5,668.20	607,191.75
	Major Account 580000 Total	5,668.20	607,191.75
	Fund 55110 Expenditures Total	76,294.21	1,041,648.78
	Subprogram Revenues	22,467.64-	990,356.32-
	Subprogram Expenditures	939,442.18	8,981,156.05

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	490,409.57	2,908,630.43
	511200 TEMPORARY SALARIES-WAGE	38,279.08	154,196.18
	511300 OVERTIME PAYMENTS	101.25	623.17
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	37,537.58	220,557.94
	515200 FICA EXPENSE	36,859.81	215,194.53
	515400 LIFE & ACCIDENT INS EXP	558.94	3,220.26
	515500 HEALTH INSURANCE EXPENSE	101,238.34	574,131.24
	Major Account 510000 Total	704,984.57	4,079,053.75
	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	704,984.57	4,085,511.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,009.38	31,009.38
	Major Account 490000 Total	31,009.38	31,009.38
	Fund 25110 Revenue Total	31,009.38	31,009.38
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		33.13
	516500 WORKERS COMP PREMIUMS		587.92
	Major Account 510000 Total		2,761,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.88	8,794.33
	521200 COM EXPENSE - VOICE/DATA	49,936.18	117,660.65
	521300 FREIGHT EXPENSE	2,316.16	19,522.79
	521500 PUBLICATION & PRINT EXP	3,070.00	48,984.06



Secure Version - Prior Month

As of April 30, 2025

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		
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	12,038.80	276,929.65
	522200 CONFERENCE REGISTRATION	4,104.20	15,044.87
	522600 JOB APPLICANT EXPENSE	438.00	2,917.34
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	104.84	1,013.37
	525500 RENT EXP-OTHER PERS PROP		2,882.26
	526100 REP & MAINT-REAL PROPERT		14,574.47
	527100 REP & MAINT-OFFICE EQUIP		31,400.93
	531100 OFFICE SUPPLIES EXPENSE	2,272.80	22,818.79
	533900 FOOD EXPENSE-INSTITUTIONS	391.05	4,214.26
	534600 ED & RECREATIONAL SUP EX	665.50	6,951.90
	534800 CONST & MAINT SUP EXP		126.13
	534901 DATA PROCESSING SUPPLIES	1,589.40	8,049.24
	537100 LABORATORY SUP EXP		212.56
	538100 VEHICLE & EQUIP SUP EXP	59.64	905.07
	541100 ACCTG & AUDITING SERVICES	3,471.00	3,471.00
	549200 JANITORIAL/SECURITY SRVS	1,223.17	11,449.72
	554900 OTHER CONTRACTUAL SERVICES	3,388.75	113,597.34
	555200 SOFTWARE - NEW PURCHASES		40,523.87
	556100 INSURANCE EXPENSE	54,843.00	54,843.00
	559100 OTHER OPERATING EXP	10,700.00	12,767.48
	Major Account 520000 Total	151,679.37	822,092.58
	570000 Travel Expenses		
	571100 LODGING	6,481.78	19,848.68
	571103 BOARD & LODGING-FOREIGN	305.56	4,354.16
	572100 COMMERCIAL TRANSPORTATIO	3,768.28	10,805.72
	572103 COMERCIAL FARES-FOREIGN	1,484.16	1,531.59
	573100 STATE-OWNED TRANSPORT	886.00	7,386.00
	574500 PERSONAL VEHICLE MILEAGE	623.70	2,508.22
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,709.12
	575100 MISC TRAVEL EXPENSE	224.06	314.06
	Major Account 570000 Total	13,773.54	48,501.75
	580000 Capital Outlay		
	588004 EQUIPMENT	57,477.60	2,254,231.63
	Major Account 580000 Total	57,477.60	2,254,231.63
	Fund 25110 Expenditures Total	222,930.51	5,886,467.76

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,415.88-	4,903,720.88-
	472100 SALE OF SUP & MAT		78.75-
	474100 GENERAL BUSINESS FEES	9,334.50-	27,989.59-
	Major Account 470000 Total	170,750.38-	4,931,789.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,472.42-	71,253.65-
	483400 OTHER RENTAL REVENUE		287.50-
	484800 ROYALTY REVENUE	593.34-	2,240.29-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	33,065.76-	73,781.24-
	Fund 55110 Revenue Total	203,816.14-	5,005,570.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	44,452.13
	511200 TEMPORARY SALARIES-WAGE	7,593.55	45,694.89
	515100 RETIREMENT PLANS EXPENSE	339.20	3,556.18
	515200 FICA EXPENSE	357.87	3,647.79
	515400 LIFE & ACCIDENT INS EXP	5.26	51.64
	515500 HEALTH INSURANCE EXPENSE	1,094.00	10,310.00
	516400 UNEMPLOYM COMP INS EXP		7.60
	516500 WORKERS COMP PREMIUMS		238.73
	Major Account 510000 Total	13,629.88	107,958.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,432.04	14,583.30
	521300 FREIGHT EXPENSE		18.73
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		831.40
	522100 DUES & SUBSCRIPTION EXP		292.96-
	525100 RENT EXP-OFFICE EQUIP	1.85	53.29
	526100 REP & MAINT-REAL PROPERT		4,829.44
	527100 REP & MAINT-OFFICE EQUIP	34,076.14	42,565.40
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		3,849.67
	535100 MEDICAL SUPPLIES		297.14
	554900 OTHER CONTRACTUAL SERVICES	559.25	8,469.97
	555200 SOFTWARE - NEW PURCHASES		46,814.93
	559100 OTHER OPERATING EXP	363,963.84-	328,318.03
	Major Account 520000 Total	327,894.56-	451,222.77
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	808,160.13-	2,829,124.75
	Major Account 580000 Total	808,160.13-	2,829,124.75
	Fund 55110 Expenditures Total	1,122,424.81-	3,388,306.48
	Subprogram Revenues	172,806.76-	4,974,561.08-
	Subprogram Expenditures	194,509.73-	13,360,285.83

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	1,084,456.92	7,128,375.08
	511200 TEMPORARY SALARIES-WAGE	198,476.31	1,329,800.23
	511300 OVERTIME PAYMENTS	1,070.66	6,623.56
	515100 RETIREMENT PLANS EXPENSE	83,138.96	531,226.53
	515200 FICA EXPENSE	82,825.54	541,143.89
	515400 LIFE & ACCIDENT INS EXP	1,170.77	7,503.77
	515500 HEALTH INSURANCE EXPENSE	180,850.38	1,124,347.90
	516400 UNEMPLOYM COMP INS EXP		620.66
	Major Account 510000 Total	1,631,989.54	10,669,641.62
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	1,631,989.54	10,672,621.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,750.00-	16,500.00-
	493200 OPERATING TRANSFERS OUT		443,100.00
	Major Account 490000 Total	2,750.00-	426,600.00
	Fund 25110 Revenue Total	2,750.00-	426,600.00
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	3,285.00-	284,661.58
	516400 UNEMPLOYM COMP INS EXP		2,437.80
	516500 WORKERS COMP PREMIUMS		5,701.96
	Major Account 510000 Total	3,285.00-	8,226,232.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.98	6,057.76
	521200 COM EXPENSE - VOICE/DATA	5,465.76	56,800.30
	521300 FREIGHT EXPENSE	298.23-	1,706.45
	521400 CIO CHARGES		.45
	521500 PUBLICATION & PRINT EXP	5,492.23	212,495.00

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	5,848.79	104,182.53
	522200 CONFERENCE REGISTRATION	8,698.06	39,794.69
	522400 SUBSISTENCE	368.18	4,009.58
	522600 JOB APPLICANT EXPENSE	1,110.47	14,224.63
	523201 NATURAL GAS		1,100.48
	523202 ELECTRICITY		1,065.94
	524600 RENT EXPENSE-BUILDINGS	11,800.00-	23,299.98
	524700 RENT EXP-OTHER REAL PROP	2,306.25	7,466.25
	525100 RENT EXP-OFFICE EQUIP	847.10	9,321.42
	525500 RENT EXP-OTHER PERS PROP		7,573.92
	526100 REP & MAINT-REAL PROPERT	97.14-	29,467.23
	527200 REP & MAINT-MOTOR VEHICL		900.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER		75.09
	531100 OFFICE SUPPLIES EXPENSE	87,526.00-	16,997.18
	533100 HOUSEHOLD & INSTIT EXP	124.12	16,581.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.03	43,160.24
	534500 AGRICULTURAL SUPPLIES EX		106.88
	534600 ED & RECREATIONAL SUP EX	9,475.51	58,768.40
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP		917.12
	534900 MISCELLANEOUS SUP EXP	341.37	3,101.36
	534901 DATA PROCESSING SUPPLIES	1,963.65	108,210.33
	535100 MEDICAL SUPPLIES		1,189.47
	537100 LABORATORY SUP EXP	66.32	3,185.88
	538100 VEHICLE & EQUIP SUP EXP	97.90	7,008.99
	545000 LABORATORY SERVICES		14,226.17
	547100 EDUCATIONAL SERVICES	1,350.00	3,550.00
	549200 JANITORIAL/SECURITY SRVS	135.71	850.03
	554900 OTHER CONTRACTUAL SERVICES	65,745.09	788,699.81
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	333.34	13,035.41
	556100 INSURANCE EXPENSE	129,346.00	129,346.00
	559100 OTHER OPERATING EXP	2,936.92	20,411.29
	Major Account 520000 Total	148,613.41	1,774,005.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	10,016.21	79,666.06
	571103 BOARD & LODGING-FOREIGN	154.68	26,416.72
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	4,985.60	54,143.43
	572103 COMERCIAL FARES-FOREIGN	5,714.39	19,079.71
	573100 STATE-OWNED TRANSPORT	197.00	19,664.98
	574500 PERSONAL VEHICLE MILEAGE	1,432.83	6,671.93
	574503 MILEAGE ALLOW-FOREIGN	95.76	308.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,105.22	21,195.87
	575100 MISC TRAVEL EXPENSE	261.95	3,587.52
	575103 MISC TVL EXP-FOREIGN		686.60
	Major Account 570000 Total	33,963.64	231,477.95
	580000 Capital Outlay		
	588004 EQUIPMENT		30,254.34
	Major Account 580000 Total		30,254.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,374.55
	599102 NON-TAXABLE STIPENDS	500.00	5,323.75
	Major Account 590000 Total	500.00	54,698.30
	Fund 25110 Expenditures Total	179,792.05	10,316,668.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,871.75-	766,860.89-
	471101 PROF & TECH GRNT/CONT-ITD		5,646.43-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	17,523.22-	187,789.07-
	472200 REPROD & PUBLICATIONS		4,715.48-
	Major Account 470000 Total	95,394.97-	980,011.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		202,360.94-
	484800 ROYALTY REVENUE	20,098.79-	1,237,389.53-
	Major Account 480000 Total	20,098.79-	1,440,350.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		765,112.13-
	493200 OPERATING TRANSFERS OUT	140,396.00-	168,831.38-
	Major Account 490000 Total	140,396.00-	933,943.51-

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	255,889.76-	3,354,305.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,935.17	2,784,604.66
	511200 TEMPORARY SALARIES-WAGE	56,561.93	602,067.68
	511300 OVERTIME PAYMENTS		144.90
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	19,296.21	209,033.87
	515200 FICA EXPENSE	21,116.76	226,556.55
	515400 LIFE & ACCIDENT INS EXP	301.03	3,094.31
	515500 HEALTH INSURANCE EXPENSE	45,594.07	495,288.14
	516200 TUITION ASSISTANCE		60,994.24
	516400 UNEMPLOYM COMP INS EXP		558.99
	516500 WORKERS COMP PREMIUMS		10,390.41
	Major Account 510000 Total	403,805.17	4,394,733.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.38	1,580.74
	521200 COM EXPENSE - VOICE/DATA	3,084.44	32,833.26
	521300 FREIGHT EXPENSE	2,053.44	6,787.90
	521500 PUBLICATION & PRINT EXP	1,559.83	20,250.11
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	27,941.12	81,698.02
	522200 CONFERENCE REGISTRATION	2,815.00	17,286.77
	522400 SUBSISTENCE	303.21	3,012.41
	522600 JOB APPLICANT EXPENSE		2,445.45
	524600 RENT EXPENSE-BUILDINGS		1,124.97
	524700 RENT EXP-OTHER REAL PROP		3,987.34
	525100 RENT EXP-OFFICE EQUIP	3,695.67	10,490.64
	525500 RENT EXP-OTHER PERS PROP		3,090.27
	526100 REP & MAINT-REAL PROPERT	480.50	1,607.05
	527300 REP & MAINT-MEDICAL EQUI		1,012.69
	527600 REP & MAINT-HOUSE/INST E	353.00	1,095.62
	527700 REP & MAINT-PHOTO/MEDIA	966.00	966.00
	527800 REP & MAINT-OTHER PROPER		1,221.73
	531100 OFFICE SUPPLIES EXPENSE	13,892.94	66,169.17
	533100 HOUSEHOLD & INSTIT EXP		1,345.66
	533900 FOOD EXPENSE-INSTITUTIONS	28.95	12,606.47
	534600 ED & RECREATIONAL SUP EX	12,880.89-	85,868.03-
	534700 ENG TECH & COMM SUP EXP		5.67

Secure Version - Prior Month

As of April 30, 2025

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17.98	562.16
	534900 MISCELLANEOUS SUP EXP	160.52	2,139.10
	534901 DATA PROCESSING SUPPLIES	4,449.08	58,088.65
	535100 MEDICAL SUPPLIES	980.00-	1,196.41
	537100 LABORATORY SUP EXP	4,025.38	73,833.12
	538100 VEHICLE & EQUIP SUP EXP	54.49	337.50
	539951 PURCHASES FOR RESALE	11,067.20	121,758.87
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES		14,361.13
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	123,445.63-	2,150,836.60-
	555200 SOFTWARE - NEW PURCHASES	891.17	27,233.42
	556100 INSURANCE EXPENSE	5,939.78	6,954.20
	559100 OTHER OPERATING EXP	1,120.39	50,283.37
	Major Account 520000 Total	52,212.05-	1,602,149.45-
	570000 Travel Expenses		
	571100 LODGING	5,971.89	47,111.28
	571103 BOARD & LODGING-FOREIGN		7,924.07
	572100 COMMERCIAL TRANSPORTATIO	3,389.79	26,950.83
	572103 COMERCIAL FARES-FOREIGN	48.40	9,379.16
	573100 STATE-OWNED TRANSPORT	166.00	527.28
	574500 PERSONAL VEHICLE MILEAGE	452.20	3,019.31
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	659.72	7,133.04
	575100 MISC TRAVEL EXPENSE	315.00	2,065.45
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	11,003.00	104,582.84
	580000 Capital Outlay		
	588004 EQUIPMENT	1,567.13	17,528.80
	Major Account 580000 Total	1,567.13	17,528.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183.00-	70,260.74
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	183.00-	65,986.40
	Fund 55110 Expenditures Total	363,980.25	2,980,682.34
	Subprogram Revenues	258,639.76-	2,927,705.85-
	Subprogram Expenditures	2,175,761.84	23,969,972.17



Secure Version - Prior Month

As of April 30, 2025

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	514,607.66	3,143,483.08
	511200 TEMPORARY SALARIES-WAGE	19,487.48	104,689.56
	511300 OVERTIME PAYMENTS	557.67	3,419.24
	515100 RETIREMENT PLANS EXPENSE	29,944.75	176,450.79
	515200 FICA EXPENSE	37,699.42	231,416.43
	515400 LIFE & ACCIDENT INS EXP	591.64	3,465.73
	515500 HEALTH INSURANCE EXPENSE	95,359.93	548,935.15
	516400 UNEMPLOYM COMP INS EXP	3.25	85.56
	Major Account 510000 Total	698,251.80	4,211,945.54
	Fund 10000 Expenditures Total	698,251.80	4,211,945.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		4,087,620.98-
	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		5,650,656.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.76	35,440.53
	521200 COM EXPENSE - VOICE/DATA	804.06	172,638.23
	521300 FREIGHT EXPENSE	97.11	2,181.59
	521500 PUBLICATION & PRINT EXP	12,401.48	802,009.65
	521900 AWARDS EXPENSE	5.88	4,494.88
	522100 DUES & SUBSCRIPTION EXP	536.00	217,332.67
	522200 CONFERENCE REGISTRATION	750.00	15,830.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE		1,743.00

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		15,363.20
	525100 RENT EXP-OFFICE EQUIP	59.48	1,120.20
	525500 RENT EXP-OTHER PERS PROP	3.10	5,079.97
	526100 REP & MAINT-REAL PROPERT	80.00	1,226.19
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		2,168.87
	531100 OFFICE SUPPLIES EXPENSE	373.66	17,585.74
	533100 HOUSEHOLD & INSTIT EXP		20,673.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,837.23	30,170.30
	534600 ED & RECREATIONAL SUP EX	547.88	39,958.51
	534800 CONST & MAINT SUP EXP		419.78
	534900 MISCELLANEOUS SUP EXP	189.63	265.61
	534901 DATA PROCESSING SUPPLIES		9,347.27
	535100 MEDICAL SUPPLIES		29.68
	537100 LABORATORY SUP EXP	78.10	1,137.68
	538100 VEHICLE & EQUIP SUP EXP	246.66	18,243.90
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	166,843.61	1,084,202.29
	555200 SOFTWARE - NEW PURCHASES		129,342.21
	556100 INSURANCE EXPENSE	65,324.00	65,324.00
	559100 OTHER OPERATING EXP		1,460.23
	Major Account 520000 Total	250,489.64	2,702,914.47
	570000 Travel Expenses		
	571100 LODGING	4,924.92	68,799.86
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	705.82	29,425.03
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	1,972.96	108,274.80
	574500 PERSONAL VEHICLE MILEAGE	683.90	3,448.68
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.80	4,679.43
	575100 MISC TRAVEL EXPENSE	108.00	2,026.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	8,777.40	263,107.19
	Fund 25110 Expenditures Total	259,267.04	8,616,678.62

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	129,999.00-	1,206,626.65-
	472100 SALE OF SUP & MAT	28,177.25-	265,051.00-
	Major Account 470000 Total	158,176.25-	1,471,677.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,725,893.47
	493200 OPERATING TRANSFERS OUT	1,000,000.00-	2,851,589.11-
	Major Account 490000 Total	1,000,000.00-	125,695.64-
	Fund 55110 Revenue Total	1,158,176.25-	1,597,373.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,259.95	1,469,615.71-
	511200 TEMPORARY SALARIES-WAGE	29,026.01	79,561.01
	511300 OVERTIME PAYMENTS		723.49
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	2,822.56	59,282.55-
	515200 FICA EXPENSE	6,085.50	107,936.10-
	515400 LIFE & ACCIDENT INS EXP	98.04	1,616.46-
	515500 HEALTH INSURANCE EXPENSE	13,923.85	185,737.26-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP		1,649.45-
	516500 WORKERS COMP PREMIUMS		4,309.04-
	Major Account 510000 Total	125,215.91	1,764,088.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.41	12,793.69-
	521200 COM EXPENSE - VOICE/DATA	11,905.96	45,539.63-
	521300 FREIGHT EXPENSE	578.07	3,800.40
	521500 PUBLICATION & PRINT EXP	11,598.68	274,788.51-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	5,121.12	125,990.38-
	522200 CONFERENCE REGISTRATION	1,025.00	390.17
	522600 JOB APPLICANT EXPENSE	175.00	167.00
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP		13,299.50
	525100 RENT EXP-OFFICE EQUIP	67.43	8,165.04
	525500 RENT EXP-OTHER PERS PROP	4,660.80	7,211.26
	526100 REP & MAINT-REAL PROPERT	85.02	1,228.72
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL		35.46
	531100 OFFICE SUPPLIES EXPENSE	2,254.40	10,271.39-

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	387.76	7,217.40-
	533900 FOOD EXPENSE-INSTITUTIONS	4,177.48	131,904.83
	534600 ED & RECREATIONAL SUP EX	142.78	20,429.09-
	534800 CONST & MAINT SUP EXP	82.73	107.37
	534900 MISCELLANEOUS SUP EXP	2,161.87	3,709.61
	534901 DATA PROCESSING SUPPLIES		70,402.76
	535100 MEDICAL SUPPLIES	47.98	47.98
	537100 LABORATORY SUP EXP	189.74	507.99
	538100 VEHICLE & EQUIP SUP EXP	1,929.17	4,388.97-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	63.07	390.09-
	554900 OTHER CONTRACTUAL SERVICES	70,680.11	71,664.40
	555200 SOFTWARE - NEW PURCHASES		319,367.34
	559100 OTHER OPERATING EXP	2,873.95	33,496.08
	Major Account 520000 Total	121,010.53	164,986.11
	570000 Travel Expenses		
	571100 LODGING	6,618.44	5,272.97-
	571103 BOARD & LODGING-FOREIGN	2,293.61	18,263.17-
	571600 MEALS - TAXABLE	194.34	150.88
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	15,732.48	30,683.33
	572103 COMERCIAL FARES-FOREIGN	70.20	11,393.48-
	573100 STATE-OWNED TRANSPORT	7,265.92	38,642.09-
	574500 PERSONAL VEHICLE MILEAGE	231.70	340.28
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,024.00	16,961.13
	575100 MISC TRAVEL EXPENSE	435.72	470.33
	575103 MISC TVL EXP-FOREIGN		744.82-
	Major Account 570000 Total	35,866.41	26,348.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,362.63	8,975.92-
	Major Account 590000 Total	7,362.63	8,975.92-
	Fund 55110 Expenditures Total	289,455.48	1,634,426.53-
	Subprogram Revenues	1,158,176.25-	5,684,994.27-
	Subprogram Expenditures	1,246,974.32	11,194,197.63

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	8,611.84	53,881.07
	511200 TEMPORARY SALARIES-WAGE	6,919.88	58,351.97
	515100 RETIREMENT PLANS EXPENSE	688.94	4,298.91
	515200 FICA EXPENSE	620.45	4,041.11
	515400 LIFE & ACCIDENT INS EXP	10.68	60.44
	515500 HEALTH INSURANCE EXPENSE	2,801.62	15,345.04
	Major Account 510000 Total	19,653.41	135,978.54
	Fund 10000 Expenditures Total	19,653.41	135,978.54
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	78.79	4,528.74
	521200 COM EXPENSE - VOICE/DATA	167.22	1,753.03
	521300 FREIGHT EXPENSE		405.43
	521500 PUBLICATION & PRINT EXP	18.50	22,904.78
	521900 AWARDS EXPENSE	69.05	40,940.64
	522100 DUES & SUBSCRIPTION EXP		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	3,665.73	8,941.83
	533100 HOUSEHOLD & INSTIT EXP	55.38	104.91
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX		2,787.06
	534700 ENG TECH & COMM SUP EXP	39.98	39.98
	534800 CONST & MAINT SUP EXP		150.58
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES	59.98	249.67
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75

Secure Version - Prior Month

As of April 30, 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		6,534.27
	554900 OTHER CONTRACTUAL SERVICES	1,695.00-	166,138.91
	555200 SOFTWARE - NEW PURCHASES	812.00	967.62
	559100 OTHER OPERATING EXP	41.26	1,171,186.20
	Major Account 520000 Total	3,312.89	1,505,126.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	3,312.89	1,589,006.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,163,440.18	4,444,784.28-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	11,163,440.18	4,444,884.28-
	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	2,301,137.00	4,864,874.23
	493204 TRANS OUT-PLANT IMPROVEME	412,754.02	873,178.54
	Major Account 490000 Total	2,713,891.02	5,713,684.71
	Fund 55110 Revenue Total	13,877,331.20	1,268,800.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	6,063.01
	522100 DUES & SUBSCRIPTION EXP		12,637.06
	555200 SOFTWARE - NEW PURCHASES		2,536.63
	Major Account 520000 Total	593.40	21,236.70
	Fund 55110 Expenditures Total	593.40	21,236.70
	Subprogram Revenues	13,877,331.20	1,268,800.43
	Subprogram Expenditures	23,559.70	1,746,221.98

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	84,177.51	20,347,730.51
	Major Account 590000 Total	84,177.51	20,347,730.51
	Fund 25110 Expenditures Total	84,177.51	20,347,730.51
	Subprogram Expenditures	84,177.51	20,347,730.51

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	46,119.37	271,840.08
	515100 RETIREMENT PLANS EXPENSE	2,963.64	16,901.86
	515200 FICA EXPENSE	3,301.35	19,632.53
	515400 LIFE & ACCIDENT INS EXP	52.75	300.07
	515500 HEALTH INSURANCE EXPENSE	8,409.99	45,429.78
	Major Account 510000 Total	60,847.10	354,104.32
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	60,847.10	354,182.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,560.00-
	Major Account 490000 Total		2,560.00-
	Fund 25110 Revenue Total		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		8.03
	521200 COM EXPENSE - VOICE/DATA	1,163.59	13,197.82
	521300 FREIGHT EXPENSE	218.72	519.18
	521500 PUBLICATION & PRINT EXP	73.60	1,054.43
	522100 DUES & SUBSCRIPTION EXP	3,265.00-	5,416.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		874.99
	525100 RENT EXP-OFFICE EQUIP	195.36	2,644.87
	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		51.87
	534900 MISCELLANEOUS SUP EXP		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	98.27	11,134.85
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	566.41	37,562.81
	555200 SOFTWARE - NEW PURCHASES		33,067.55
	556100 INSURANCE EXPENSE	6,764.00	6,764.00
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	5,814.95	115,765.63
	570000 Travel Expenses		
	571100 LODGING	713.19	1,296.91
	571103 BOARD & LODGING-FOREIGN	1,276.39	3,479.74
	572100 COMMERCIAL TRANSPORTATIO	973.98	3,818.03
	572103 COMERCIAL FARES-FOREIGN	1,264.07	2,774.57
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE		127.52
	574503 MILEAGE ALLOW-FOREIGN	279.30	279.30
	575100 MISC TRAVEL EXPENSE		34.00
	575103 MISC TVL EXP-FOREIGN	107.14	135.14
	Major Account 570000 Total	4,614.07	12,040.21
	Fund 25110 Expenditures Total	10,429.02	338,831.59
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	34,412.06	333,778.82
	511200 TEMPORARY SALARIES-WAGE	8,786.12	100,390.71
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,228.99	18,773.44
	515200 FICA EXPENSE	2,139.73	19,569.46
	515400 LIFE & ACCIDENT INS EXP	38.66	374.38
	515500 HEALTH INSURANCE EXPENSE	7,373.34	74,460.20
	516200 TUITION ASSISTANCE		12,219.00
	516400 UNEMPLOYM COMP INS EXP		70.24
	516500 WORKERS COMP PREMIUMS		1,468.19
	Major Account 510000 Total	54,978.90	561,189.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.67

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		
	521900 AWARDS EXPENSE		514.00
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	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	1,899.90	1,993.87
	533100 HOUSEHOLD & INSTIT EXP	11.91	458.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,053.93	22,652.35
	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
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP		6,436.50
	Major Account 520000 Total	6,085.74	36,417.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18,247.75
	573100 STATE-OWNED TRANSPORT		304.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total		22,221.25
	580000 Capital Outlay		
	588004 EQUIPMENT		228.84
	Major Account 580000 Total		228.84
	Fund 55110 Expenditures Total	61,064.64	620,057.35
	Subprogram Revenues		283,560.00
	Subprogram Expenditures	132,340.76	1,313,071.88

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	148,080.29	919,148.41
	511300 OVERTIME PAYMENTS	751.07	3,456.92
	515100 RETIREMENT PLANS EXPENSE	8,864.29	56,321.07
	515200 FICA EXPENSE	10,726.02	65,761.12
	515400 LIFE & ACCIDENT INS EXP	143.48	859.95
	515500 HEALTH INSURANCE EXPENSE	27,322.32	155,314.27
	Major Account 510000 Total	195,887.47	1,200,861.74
	Fund 10000 Expenditures Total	195,887.47	1,200,861.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,281.52-	260,070.47
	511300 OVERTIME PAYMENTS		833.53
	515100 RETIREMENT PLANS EXPENSE	4,559.20-	18,707.43
	515200 FICA EXPENSE	6,048.53-	18,356.33
	515400 LIFE & ACCIDENT INS EXP	67.28-	316.29
	515500 HEALTH INSURANCE EXPENSE	5,014.80-	89,709.00
	Major Account 510000 Total	96,971.33-	387,993.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	96,971.33-	324,116.38
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	245.00-	5,838.00-
	471101 PROF & TECH GRNT/CONT-ITD	410,468.51-	2,399,370.86-
	472100 SALE OF SUP & MAT	654.74-	7,485.90-
	Major Account 470000 Total	411,368.25-	2,412,694.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,600.00-	155,478.51-
	484900 OTHER PRIVATE SOURCES	450,277.00	7,495,083.38-
	Major Account 480000 Total	441,677.00	7,650,561.89-
	Fund 55110 Revenue Total	30,308.75	10,071,934.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,159.16	4,588,158.24
	511200 TEMPORARY SALARIES-WAGE	29,818.45	295,289.25

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	6,321.65	42,821.30
	511900 SUPPLEMENTAL		13,740.00
	515100 RETIREMENT PLANS EXPENSE	24,715.55	218,699.44
	515200 FICA EXPENSE	35,613.30	353,558.02
	515400 LIFE & ACCIDENT INS EXP	534.98	5,060.41
	515500 HEALTH INSURANCE EXPENSE	87,216.80	766,134.19
	516400 UNEMPLOYM COMP INS EXP		899.83
	516500 WORKERS COMP PREMIUMS		15,362.46
	Major Account 510000 Total	650,379.89	6,299,723.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,019.05
	521200 COM EXPENSE - VOICE/DATA	18,793.34	187,066.17
	521300 FREIGHT EXPENSE	202.33	2,633.71
	521500 PUBLICATION & PRINT EXP	2,887.30	68,577.26
	521700 1099 ROYALTY PAYMENTS	108.45-	10,832.30
	521900 AWARDS EXPENSE	60.00	5,570.00
	522100 DUES & SUBSCRIPTION EXP	2,060.31	108,548.30
	522200 CONFERENCE REGISTRATION	11,833.00	31,634.54
	522600 JOB APPLICANT EXPENSE		9,318.68
	523201 NATURAL GAS	18,142.78	153,319.53
	524600 RENT EXPENSE-BUILDINGS	175.10	475.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		4,021.92
	525500 RENT EXP-OTHER PERS PROP		248.00
	525501 AG CONST & SHOP EQ RENTAL	943.95	2,119.15
	526100 REP & MAINT-REAL PROPERT	1,178.08	32,287.45
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		609.24
	527400 REP & MAINT-DATA PROC		1,073.22
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	20,332.75	92,383.20
	533100 HOUSEHOLD & INSTIT EXP		12,182.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,335.94
	534600 ED & RECREATIONAL SUP EX	8,559.85	28,739.30
	534700 ENG TECH & COMM SUP EXP	452.18	412,036.92
	534800 CONST & MAINT SUP EXP	817.91	18,303.37
	534900 MISCELLANEOUS SUP EXP		4,504.29
	534901 DATA PROCESSING SUPPLIES	6,894.07	63,203.08

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		
	537100 LABORATORY SUP EXP	30.30	364.96
	538100 VEHICLE & EQUIP SUP EXP	699.49	6,849.60
	539951 PURCHASES FOR RESALE	9,433.92	29,249.04
	541100 ACCTG & AUDITING SERVICES		178,708.24
	543100 IT CONSULTING-APPLICATIONS	16,500.00	82,562.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		798.00
	549200 JANITORIAL/SECURITY SRVS	6,431.09	75,920.36
	554900 OTHER CONTRACTUAL SERVICES	42,435.76	199,341.99
	555200 SOFTWARE - NEW PURCHASES	4,172.96	93,581.05
	556100 INSURANCE EXPENSE	55,416.00	71,241.00
	559100 OTHER OPERATING EXP	98.10	2,808.55
	Major Account 520000 Total	228,542.12	2,031,532.94
	570000 Travel Expenses		
	571100 LODGING	17,204.57	83,318.77
	571600 MEALS - TAXABLE	.01	259.94
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	4,897.37	28,709.66
	572103 COMERCIAL FARES-FOREIGN		556.64
	573100 STATE-OWNED TRANSPORT	4,300.00	41,074.06
	574500 PERSONAL VEHICLE MILEAGE	1,638.00	8,202.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,117.37
	575100 MISC TRAVEL EXPENSE	600.20	1,689.33
	Major Account 570000 Total	28,640.15	165,971.62
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	321,147.04
	Major Account 580000 Total	500.00	321,147.04
	Fund 55110 Expenditures Total	908,062.16	8,818,374.74
	Subprogram Revenues	30,308.75	10,071,934.65
	Subprogram Expenditures	1,006,978.30	10,343,352.86

Secure Version - Prior Month

As of April 30, 2025

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	171,133.40	1,000,742.15
	511200 TEMPORARY SALARIES-WAGE	5,614.08	10,812.56
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,155.98	68,263.94
	515200 FICA EXPENSE	12,591.90	70,080.71
	515400 LIFE & ACCIDENT INS EXP	167.97	939.02
	515500 HEALTH INSURANCE EXPENSE	27,834.16	155,068.78
	Major Account 510000 Total	228,497.49	1,315,907.16
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	228,497.49	1,316,476.82
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		13.06
	516500 WORKERS COMP PREMIUMS		217.48
	Major Account 510000 Total		807,937.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	872.75
	521200 COM EXPENSE - VOICE/DATA	1,019.15	10,920.89
	521300 FREIGHT EXPENSE		702.32
	521500 PUBLICATION & PRINT EXP	116.20	18,396.55
	522100 DUES & SUBSCRIPTION EXP	7,415.00	13,020.00
	522200 CONFERENCE REGISTRATION	435.00	1,673.60
	522600 JOB APPLICANT EXPENSE		3,198.60
	525100 RENT EXP-OFFICE EQUIP	141.62	739.72
	525500 RENT EXP-OTHER PERS PROP		135.72
	526100 REP & MAINT-REAL PROPERT		4,459.60
	527100 REP & MAINT-OFFICE EQUIP		4,044.79
	527300 REP & MAINT-MEDICAL EQUI		592.28
	531100 OFFICE SUPPLIES EXPENSE	723.21	3,529.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.11	745.62
	533900 FOOD EXPENSE-INSTITUTIONS		333.08
	534600 ED & RECREATIONAL SUP EX	92.77	12,346.70
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP		12,687.29
	534900 MISCELLANEOUS SUP EXP	524.79	537.28
	534901 DATA PROCESSING SUPPLIES	8,600.98	26,030.82
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,900.72
	538100 VEHICLE & EQUIP SUP EXP		630.86
	549200 JANITORIAL/SECURITY SRVS	414.54	3,853.86
	554900 OTHER CONTRACTUAL SERVICES	1,568.75	117,925.84
	555200 SOFTWARE - NEW PURCHASES		757.40
	556100 INSURANCE EXPENSE	14,626.00	14,626.00
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP		1,006.73
	Major Account 520000 Total	35,801.90	256,702.99
	570000 Travel Expenses		
	571100 LODGING	587.00	5,747.67
	572100 COMMERCIAL TRANSPORTATIO	1,605.49	3,924.87
	573100 STATE-OWNED TRANSPORT		2,938.00
	574500 PERSONAL VEHICLE MILEAGE	427.00	508.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,584.29
	575100 MISC TRAVEL EXPENSE		146.78
	Major Account 570000 Total	2,619.49	16,850.51
	580000 Capital Outlay		
	588004 EQUIPMENT		46,513.76
	Major Account 580000 Total		46,513.76
	Fund 25110 Expenditures Total	38,421.39	1,128,004.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,760.88-	79,949.91-
	472100 SALE OF SUP & MAT	636.51	80,847.16-
	472200 REPROD & PUBLICATIONS		603.00-
	Major Account 470000 Total	8,124.37-	161,400.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,231.30-	9,981.30-
	484100 OPERATING DONATIONS & CO		2,131.13-



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,349.15-	144,399.30-
	484102 RESTRICTED-PROF FEES	1,500.00-	9,000.00-
	484106 INDIRECT COST-PRIVATE		25.79-
	Major Account 480000 Total	23,080.45-	165,537.52-
	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	31,204.82-	328,665.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.76	156,478.55
	511200 TEMPORARY SALARIES-WAGE	2,115.00	65,864.61
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	814.29	9,330.97
	515200 FICA EXPENSE	1,070.98	13,963.83
	515400 LIFE & ACCIDENT INS EXP	16.34	176.37
	515500 HEALTH INSURANCE EXPENSE	2,614.29	29,596.21
	516400 UNEMPLOYM COMP INS EXP		35.37
	516500 WORKERS COMP PREMIUMS		703.19
	Major Account 510000 Total	20,457.66	276,301.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	132.12
	521200 COM EXPENSE - VOICE/DATA	988.40	8,301.49
	521300 FREIGHT EXPENSE	3,740.00	3,885.91
	521500 PUBLICATION & PRINT EXP		22,593.42
	522100 DUES & SUBSCRIPTION EXP		5,180.82
	522200 CONFERENCE REGISTRATION	370.00	965.00
	523201 NATURAL GAS	1,750.18	9,076.66
	523202 ELECTRICITY	476.46	4,995.45
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	125.00-	3,640.00-
	526100 REP & MAINT-REAL PROPERT		5,719.39
	527100 REP & MAINT-OFFICE EQUIP	262.50	2,486.79-
	527200 REP & MAINT-MOTOR VEHICL		200.71
	527600 REP & MAINT-HOUSE/INST E		195.00
	527800 REP & MAINT-OTHER PROPER		52.80-
	527801 REP AG SHOP CONST EQUIP	194.94	334.74
	531100 OFFICE SUPPLIES EXPENSE		719.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,241.53
	533900 FOOD EXPENSE-INSTITUTIONS		573.36
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		668.36
	534800 CONST & MAINT SUP EXP	1,317.52	2,718.02
	534901 DATA PROCESSING SUPPLIES	76.67	220.92
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	2,689.00	3,026.25
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	650.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	828.60	11,675.49
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	.55	17,510.93
	Major Account 520000 Total	13,253.57	93,472.69
	570000 Travel Expenses		
	571100 LODGING		484.34
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	470.00	279.00
	574500 PERSONAL VEHICLE MILEAGE	688.72	1,115.08
	Major Account 570000 Total	1,158.72	613.64
	580000 Capital Outlay		
	588004 EQUIPMENT		44,714.33-
	Major Account 580000 Total		44,714.33-
	Fund 55110 Expenditures Total	34,869.95	325,673.67
	Subprogram Revenues	31,204.82-	328,665.01-
	Subprogram Expenditures	301,788.83	2,770,154.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total	40,000.00-	15,500.00-
	Fund 25110 Revenue Total	40,000.00-	15,500.00-
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
	556100 INSURANCE EXPENSE	191.00	191.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	191.00	9,208.40
	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	191.00	22,927.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,506.00	536,553.92-
	Major Account 470000 Total	41,506.00	536,553.92-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-
	493200 OPERATING TRANSFERS OUT		18,000.00
	Major Account 490000 Total		1,532,000.00-
	Fund 55110 Revenue Total	41,506.00	2,068,553.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,614.29	950,302.58
	515100 RETIREMENT PLANS EXPENSE	6,978.08	71,652.02
	515200 FICA EXPENSE	6,847.90	68,037.28
	515400 LIFE & ACCIDENT INS EXP	104.49	1,000.30
	515500 HEALTH INSURANCE EXPENSE	15,336.00	146,798.15
	516400 UNEMPLOYM COMP INS EXP		179.67
	516500 WORKERS COMP PREMIUMS		2,985.82
	Major Account 510000 Total	123,880.76	1,240,955.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	430.45	4,373.80
	521300 FREIGHT EXPENSE	71.53	71.53
	521500 PUBLICATION & PRINT EXP	885.00	2,594.88
	522100 DUES & SUBSCRIPTION EXP		8,944.44
	522200 CONFERENCE REGISTRATION		5,035.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	.38	33.46
	526100 REP & MAINT-REAL PROPERT		641.18
	531100 OFFICE SUPPLIES EXPENSE		156.16
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,830.69
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP	56.98	74.83
	534901 DATA PROCESSING SUPPLIES	14.99	49.07
	537100 LABORATORY SUP EXP		34.55
	556100 INSURANCE EXPENSE	7,333.00	7,333.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,817.33	32,542.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.81	453.81
	Major Account 570000 Total	453.81	453.81
	Fund 55110 Expenditures Total	133,151.90	1,273,952.04
	Subprogram Revenues	1,506.00	2,084,053.92-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number711UNIV ST GEN FUND  
Agency Subprogram030

<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		
	Subprogram Expenditures	<u>133,342.90</u>	<u>1,296,879.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,189.56	6,712,647.17
	511200 TEMPORARY SALARIES-WAGE	11,639.89	60,295.85
	511300 OVERTIME PAYMENTS	137.28	1,602.56
	515100 RETIREMENT PLANS EXPENSE	42,662.02	396,141.44
	515200 FICA EXPENSE	53,806.40	486,335.56
	515400 LIFE & ACCIDENT INS EXP	829.67	7,013.10
	515500 HEALTH INSURANCE EXPENSE	165,317.43	1,384,257.71
	Major Account 510000 Total	1,011,582.25	9,048,293.39
	Fund 10000 Expenditures Total	1,011,582.25	9,048,293.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	398.18-	6,309.13-
	Major Account 470000 Total	398.18-	6,309.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	219,149.13
	Major Account 490000 Total	8,000.00	219,149.13
	Fund 25110 Revenue Total	7,601.82	212,840.00
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	21,123.17	211,301.24
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	1,392.93	72,365.07-
	521900 AWARDS EXPENSE		124.38
	522100 DUES & SUBSCRIPTION EXP	73.62	4,231.36
	522200 CONFERENCE REGISTRATION		7,593.94
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,571,776.47	13,338,929.03
	523202 ELECTRICITY	472,317.73	4,414,978.79
	523203 WATER	91,692.13	852,156.96
	523219 OTHER UTILITY	6,522.66-	150,409.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	557.96	4,478.45
	526100 REP & MAINT-REAL PROPERT	574,119.53	5,996,417.61
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	730.74	13,441.24
	533100 HOUSEHOLD & INSTIT EXP	40,199.44	329,020.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	207.88	1,490.18
	534800 CONST & MAINT SUP EXP	9,888.01	112,454.01
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES	936.99	8,851.87
	538100 VEHICLE & EQUIP SUP EXP	419.85	6,682.74
	541700 LEGAL RELATED EXPENSE		4,515.00
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	259.69	171,717.05
	555200 SOFTWARE - NEW PURCHASES	32,899.86	99,510.33
	559100 OTHER OPERATING EXP	19,392.60	224,685.15
	Major Account 520000 Total	2,831,465.94	25,589,176.93
	570000 Travel Expenses		
	571100 LODGING	5,293.29	22,824.98
	572100 COMMERCIAL TRANSPORTATIO	1,293.71	10,344.53
	573100 STATE-OWNED TRANSPORT	3,170.00	28,335.00
	574500 PERSONAL VEHICLE MILEAGE	165.90	580.02
	575100 MISC TRAVEL EXPENSE	81.00	658.50
	Major Account 570000 Total	10,003.90	62,743.03
	580000 Capital Outlay		
	588004 EQUIPMENT		161,816.90
	Major Account 580000 Total		161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		772.00
	Major Account 590000 Total		772.00
	Fund 25110 Expenditures Total	2,841,469.84	27,132,225.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,564.69-	842,319.15-
	Major Account 470000 Total	77,564.69-	842,319.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,783.66-	109,658.78-
	493100 OPERATING TRANSFERS IN		126,001.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		273,460.04-
	493204 TRANS OUT-PLANT IMPROVEME	411,400.00	2,601,978.40
	Major Account 490000 Total	408,616.34	2,092,858.12
	Fund 55110 Revenue Total	331,051.65	1,250,538.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,794.93	11,032,790.88
	511200 TEMPORARY SALARIES-WAGE	33,635.69	288,384.13
	511300 OVERTIME PAYMENTS	17,483.49	221,117.79
	515100 RETIREMENT PLANS EXPENSE	63,309.22	667,532.41
	515200 FICA EXPENSE	77,234.43	825,844.17
	515400 LIFE & ACCIDENT INS EXP	1,203.40	12,141.22
	515500 HEALTH INSURANCE EXPENSE	246,185.59	2,325,317.67
	516400 UNEMPLOYM COMP INS EXP		2,130.59
	516500 WORKERS COMP PREMIUMS		36,052.59
	Major Account 510000 Total	1,478,846.75	15,411,311.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.15	181.88
	521200 COM EXPENSE - VOICE/DATA	15,767.37	140,711.83
	521300 FREIGHT EXPENSE	1,856.10	20,975.90
	521500 PUBLICATION & PRINT EXP	1,420.85	11,711.06
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE		617.34
	522100 DUES & SUBSCRIPTION EXP	5,473.00	56,646.49
	522200 CONFERENCE REGISTRATION	5,821.13	46,038.96
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	469,650.79-	9,450,147.42-
	523202 ELECTRICITY	19,596.14	1,582,169.13
	523203 WATER	3,778.04-	777,126.65
	523219 OTHER UTILITY	735,170.44-	5,480,063.49-
	524600 RENT EXPENSE-BUILDINGS		1,768.00-
	525100 RENT EXP-OFFICE EQUIP	332.21	3,997.09
	525500 RENT EXP-OTHER PERS PROP	556.54	7,316.96
	525501 AG CONST & SHOP EQ RENTAL	3,440.00	48,110.41
	526100 REP & MAINT-REAL PROPERT	586,505.22-	7,053,070.61-
	527100 REP & MAINT-OFFICE EQUIP		7,679.94
	527200 REP & MAINT-MOTOR VEHICL	1,993.02	32,253.20
	527800 REP & MAINT-OTHER PROPER	422.29-	15,511.36
	527801 REP AG SHOP CONST EQUIP	13,823.75	35,820.52



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,169.19	25,744.09
	533100 HOUSEHOLD & INSTIT EXP	37,446.76-	235,563.49-
	533900 FOOD EXPENSE-INSTITUTIONS		4,394.21
	534500 AGRICULTURAL SUPPLIES EX	392.38-	10,593.90
	534600 ED & RECREATIONAL SUP EX	817.10	6,939.76
	534700 ENG TECH & COMM SUP EXP		9,342.94
	534800 CONST & MAINT SUP EXP	389,811.64	4,119,195.33
	534900 MISCELLANEOUS SUP EXP	1,239.71	13,560.57
	534901 DATA PROCESSING SUPPLIES	2,361.63	89,712.65
	534903 RSCH/LAB EQUIP PARTS	511.00-	9,200.89-
	535100 MEDICAL SUPPLIES	262.31	10,161.11
	537100 LABORATORY SUP EXP	788.51-	6,743.10-
	538100 VEHICLE & EQUIP SUP EXP	11,320.77	177,736.65
	542500 ENG & ARCH SERVICES		30,275.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	118,154.93-	1,275,159.46-
	554900 OTHER CONTRACTUAL SERVICES	13,141.32	87,755.83-
	555200 SOFTWARE - NEW PURCHASES	1,965.34	92,368.64
	556100 INSURANCE EXPENSE	754.00	754.00
	559100 OTHER OPERATING EXP	5,510.67-	63,268.33-
	Major Account 520000 Total	1,460,388.76-	16,268,308.69-
	570000 Travel Expenses		
	571100 LODGING	3,367.82	24,503.98
	572100 COMMERCIAL TRANSPORTATIO	332.90	10,289.34
	573100 STATE-OWNED TRANSPORT	55,645.00	476,475.00
	574500 PERSONAL VEHICLE MILEAGE	291.20	1,165.14
	575100 MISC TRAVEL EXPENSE	120.00	1,031.61
	Major Account 570000 Total	59,756.92	513,465.07
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	76,307.50
	588004 EQUIPMENT	302,042.98-	3,965,324.46-
	Major Account 580000 Total	294,457.23-	3,889,016.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	216,242.32-	4,227,549.63-
	Subprogram Revenues	338,653.47	1,463,378.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram033

<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		
	Subprogram Expenditures	<u>3,636,809.77</u>	<u>31,952,969.61</u>

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	5,447.00-	54,007.07-
	Major Account 470000 Total	5,447.00-	183,364.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		42,969.01-
	Major Account 480000 Total		42,969.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		630,000.00-
	Major Account 490000 Total		630,000.00-
	Fund 55110 Revenue Total	5,447.00-	856,333.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	742.50
	522100 DUES & SUBSCRIPTION EXP	46,017.42	165,330.54
	523202 ELECTRICITY	426.26	3,212.67
	523219 OTHER UTILITY	640.23	10,597.85
	526100 REP & MAINT-REAL PROPERT		73.50
	534901 DATA PROCESSING SUPPLIES		10,998.79
	537100 LABORATORY SUP EXP		440.07
	554900 OTHER CONTRACTUAL SERVICES		73,608.45
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	24,318.29	152,077.31
	Major Account 520000 Total	71,976.45	417,581.68
	580000 Capital Outlay		
	588003 BUILDINGS	52,712.49	250,876.67
	Major Account 580000 Total	52,712.49	250,876.67
	Fund 55110 Expenditures Total	124,688.94	668,458.35
	Subprogram Revenues	5,447.00-	856,333.86-
	Subprogram Expenditures	124,688.94	668,458.35

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	114,266.72	1,530,325.26
	511200 TEMPORARY SALARIES-WAGE	5,160.82	39,606.56
	511300 OVERTIME PAYMENTS	24.91	4,688.28
	515100 RETIREMENT PLANS EXPENSE	2,365.35	98,446.48
	515200 FICA EXPENSE	5,792.37	89,065.28
	515400 LIFE & ACCIDENT INS EXP	45.86	855.27
	515500 HEALTH INSURANCE EXPENSE	10,282.78	106,838.59
	Major Account 510000 Total	137,938.81	1,869,825.72
	Fund 10000 Expenditures Total	137,938.81	1,869,825.72
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		209.24
	Major Account 510000 Total		604,402.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,471.41	3,745.41
	521200 COM EXPENSE - VOICE/DATA	1,050.38	13,351.13
	521300 FREIGHT EXPENSE		314.54
	521500 PUBLICATION & PRINT EXP	5,160.58	11,878.44
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	2,680.00	11,312.50
	522200 CONFERENCE REGISTRATION		2,020.00
	524700 RENT EXP-OTHER REAL PROP		1,685.88
	525100 RENT EXP-OFFICE EQUIP	155.02	3,152.68
	525500 RENT EXP-OTHER PERS PROP		1,277.39
	526100 REP & MAINT-REAL PROPERT	809.17	926.27
	531100 OFFICE SUPPLIES EXPENSE	2,596.13	7,431.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

<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	9,212.88	14,069.61
	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	1,769.54	11,980.39
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	53.01	305.31
	549200 JANITORIAL/SECURITY SRVS		2,322.20
	554900 OTHER CONTRACTUAL SERVICES	33,605.07	134,010.52
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP	559.89	2,458.37
	Major Account 520000 Total	61,123.08	223,468.44
	570000 Travel Expenses		
	571100 LODGING		3,439.37
	572100 COMMERCIAL TRANSPORTATIO	615.55	2,331.91
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,051.63
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	615.55	9,933.51
	Fund 25110 Expenditures Total	61,738.63	837,804.58
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	199,677.44	2,707,801.01

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	42,528.31	339,993.22
	511200 TEMPORARY SALARIES-WAGE	7,469.00	47,997.86
	511300 OVERTIME PAYMENTS		185.94
	515100 RETIREMENT PLANS EXPENSE	3,303.53	26,425.22
	515200 FICA EXPENSE	3,083.97	21,635.48
	515400 LIFE & ACCIDENT INS EXP	32.46	261.10
	515500 HEALTH INSURANCE EXPENSE	6,108.92	46,570.61
	Major Account 510000 Total	62,526.19	483,069.43
	Fund 10000 Expenditures Total	62,526.19	483,069.43
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	.66	3.55
	521200 COM EXPENSE - VOICE/DATA	1,198.34	14,951.03
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	107.88	242.88
	522200 CONFERENCE REGISTRATION	110.00-	2,714.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	.05	.10
	526100 REP & MAINT-REAL PROPERT		28.99
	531100 OFFICE SUPPLIES EXPENSE		570.53
	533100 HOUSEHOLD & INSTIT EXP		1,628.71
	533900 FOOD EXPENSE-INSTITUTIONS		228.00
	534600 ED & RECREATIONAL SUP EX	29.46	29.46
	534800 CONST & MAINT SUP EXP	82.25-	
	534901 DATA PROCESSING SUPPLIES		1,441.01
	537100 LABORATORY SUP EXP		8.88
	554900 OTHER CONTRACTUAL SERVICES	7,546.99	34,636.49
	Major Account 520000 Total	8,741.13	56,579.93

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		
	571100 LODGING		3,922.82
	572100 COMMERCIAL TRANSPORTATIO		7,377.74
	574500 PERSONAL VEHICLE MILEAGE		228.24
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		11,610.80
	Fund 25110 Expenditures Total	8,741.13	212,110.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,630.00-	34,297.56-
	472100 SALE OF SUP & MAT	5,800.00-	107,600.89-
	Major Account 470000 Total	16,430.00-	141,898.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	14,400.00-
	484106 INDIRECT COST-PRIVATE		119,895.85-
	Major Account 480000 Total	3,000.00-	134,295.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,184.59-	5,125,623.05-
	493200 OPERATING TRANSFERS OUT	13,402.00	5,157,776.51
	Major Account 490000 Total	3,217.41	32,153.46
	Fund 55110 Revenue Total	16,212.59-	244,040.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,066.70	1,775,847.10
	511200 TEMPORARY SALARIES-WAGE	5,075.80	45,893.47
	511300 OVERTIME PAYMENTS	93.38	223.33
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	11,883.57	106,700.92
	515200 FICA EXPENSE	13,535.46	130,067.67
	515400 LIFE & ACCIDENT INS EXP	194.73	1,840.85
	515500 HEALTH INSURANCE EXPENSE	24,798.60	233,093.45
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP		326.02
	516500 WORKERS COMP PREMIUMS		5,593.05
	Major Account 510000 Total	241,648.24	2,314,445.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,473.45	15,142.29
	521500 PUBLICATION & PRINT EXP	7,020.25	31,037.64
	521900 AWARDS EXPENSE		53.98

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		
	522100 DUES & SUBSCRIPTION EXP	80.00	4,012.38
	522200 CONFERENCE REGISTRATION	1,234.00	8,189.40
	522400 SUBSISTENCE		1,304.90
	522600 JOB APPLICANT EXPENSE		3,143.73
	524700 RENT EXP-OTHER REAL PROP		2,905.00
	525100 RENT EXP-OFFICE EQUIP	345.87	2,933.99
	525500 RENT EXP-OTHER PERS PROP		6,091.52
	526100 REP & MAINT-REAL PROPERT		5,854.47
	531100 OFFICE SUPPLIES EXPENSE	308.63	14,748.42
	533100 HOUSEHOLD & INSTIT EXP		6,573.82
	533900 FOOD EXPENSE-INSTITUTIONS	3,293.62	18,409.23
	534600 ED & RECREATIONAL SUP EX		8,271.32
	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	10.50	23.16
	549200 JANITORIAL/SECURITY SRVS	78.96	710.64
	554900 OTHER CONTRACTUAL SERVICES	10,516.64	45,543.47
	555200 SOFTWARE - NEW PURCHASES	157.00	86,357.03
	559100 OTHER OPERATING EXP	52.50	1,003,478.84-
	Major Account 520000 Total	24,571.42	728,133.43-
	570000 Travel Expenses		
	571100 LODGING		23,985.10
	572100 COMMERCIAL TRANSPORTATIO	727.00	2,473.92
	573100 STATE-OWNED TRANSPORT	33.00	6,661.50
	574500 PERSONAL VEHICLE MILEAGE		618.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.12	3,178.96
	575100 MISC TRAVEL EXPENSE		794.68
	Major Account 570000 Total	2,932.12	37,712.62
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,343.00
	Major Account 590000 Total		18,343.00
	Fund 55110 Expenditures Total	269,151.78	1,642,613.62
	Subprogram Revenues	16,212.59-	244,040.84-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number711UNIV ST GEN FUND  
Agency Subprogram042

<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		
	Subprogram Expenditures	<u>340,419.10</u>	<u>2,337,793.67</u>

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	918,713.06	7,405,516.87
	511200 TEMPORARY SALARIES-WAGE	10,876.05	106,852.91
	511300 OVERTIME PAYMENTS	5,764.04	83,279.03
	515100 RETIREMENT PLANS EXPENSE	66,402.40	536,754.60
	515200 FICA EXPENSE	67,361.52	540,548.00
	515400 LIFE & ACCIDENT INS EXP	971.28	7,522.53
	515500 HEALTH INSURANCE EXPENSE	157,102.17	1,183,744.39
	516400 UNEMPLOYM COMP INS EXP	4.57	29.55
	Major Account 510000 Total	1,227,195.09	9,864,247.88
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,628.68
	Major Account 520000 Total		1,703.58
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,227,195.09	9,879,621.33
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		108.40
	516500 WORKERS COMP PREMIUMS		1,768.19
	Major Account 510000 Total		2,739,264.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.15	8,598.56
	521200 COM EXPENSE - VOICE/DATA	14,889.36	143,650.35

Secure Version - Prior Month

As of April 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.77	186.30
	521500 PUBLICATION & PRINT EXP	5,557.51	134,104.86
	521900 AWARDS EXPENSE		2,240.06
	522100 DUES & SUBSCRIPTION EXP	5,546.51	197,448.72
	522200 CONFERENCE REGISTRATION	11,177.00	50,387.73
	522600 JOB APPLICANT EXPENSE	60.00-	5,105.23
	523201 NATURAL GAS	563.30	10,375.66
	523202 ELECTRICITY	271.80	5,616.69
	523203 WATER		299.90
	525100 RENT EXP-OFFICE EQUIP	616.63	8,517.15
	525500 RENT EXP-OTHER PERS PROP		897.18
	526100 REP & MAINT-REAL PROPERT	70,222.05	1,000,077.84
	527100 REP & MAINT-OFFICE EQUIP		4,176.63
	527200 REP & MAINT-MOTOR VEHICL	5,608.57	13,007.79
	527300 REP & MAINT-MEDICAL EQUI	650.16	9,882.07
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.23	17,667.47
	533100 HOUSEHOLD & INSTIT EXP	1,893.38	13,302.67
	533900 FOOD EXPENSE-INSTITUTIONS	74.83	5,723.04
	534600 ED & RECREATIONAL SUP EX	979.02	1,814.69
	534700 ENG TECH & COMM SUP EXP		1,009.86
	534800 CONST & MAINT SUP EXP	1,550.99	14,393.05
	534900 MISCELLANEOUS SUP EXP		7,268.63
	534901 DATA PROCESSING SUPPLIES	17,357.85	85,133.60
	535100 MEDICAL SUPPLIES		1,092.55
	537100 LABORATORY SUP EXP	1,139.77	18,932.56
	538100 VEHICLE & EQUIP SUP EXP	3,436.90	19,118.75
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	545000 LABORATORY SERVICES	422.94	6,678.31
	549200 JANITORIAL/SECURITY SRVS	6,154.95	51,882.75
	554900 OTHER CONTRACTUAL SERVICES	26,500.48	246,230.88
	555200 SOFTWARE - NEW PURCHASES	6,575.50	220,030.42
	559100 OTHER OPERATING EXP	11,408.24	124,409.79
	Major Account 520000 Total	193,947.89	2,498,440.74
	570000 Travel Expenses		
	571100 LODGING	5,753.77	39,504.24
	572100 COMMERCIAL TRANSPORTATIO	2,318.66	15,045.57

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		
	573100 STATE-OWNED TRANSPORT	12,295.21	82,371.23
	574500 PERSONAL VEHICLE MILEAGE	291.20	1,555.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE	41.00	1,198.67
	Major Account 570000 Total	20,699.84	140,710.94
	580000 Capital Outlay		
	588004 EQUIPMENT		33,950.97
	Major Account 580000 Total		33,950.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183.00
	Major Account 590000 Total		183.00
	Fund 25110 Expenditures Total	214,647.73	5,412,549.90
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-
	493200 OPERATING TRANSFERS OUT		358,067.03
	Major Account 490000 Total		197,117.13
	Fund 55110 Revenue Total		48,797.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,509.96	2,233,338.80
	511200 TEMPORARY SALARIES-WAGE	29,089.12	288,121.92
	511300 OVERTIME PAYMENTS	24,738.22	256,788.13
	515100 RETIREMENT PLANS EXPENSE	15,903.93	161,175.32
	515200 FICA EXPENSE	17,991.80	186,919.70
	515400 LIFE & ACCIDENT INS EXP	276.25	2,605.54
	515500 HEALTH INSURANCE EXPENSE	55,975.53	521,782.55
	516400 UNEMPLOYM COMP INS EXP		462.83
	516500 WORKERS COMP PREMIUMS		8,643.29
	Major Account 510000 Total	361,484.81	3,659,838.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	2,806.89	52,222.97
	521500 PUBLICATION & PRINT EXP		951.32
	522100 DUES & SUBSCRIPTION EXP		56,540.92-
	522200 CONFERENCE REGISTRATION		3,301.11

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		
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP		93.59
	525500 RENT EXP-OTHER PERS PROP		198.31
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	1,232.38-	29,102.24-
	527200 REP & MAINT-MOTOR VEHICL	655.00	12,704.49
	531100 OFFICE SUPPLIES EXPENSE	2,000.00-	1,596.56-
	533100 HOUSEHOLD & INSTIT EXP	609.73	8,159.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,011.20
	534600 ED & RECREATIONAL SUP EX		238.26
	534700 ENG TECH & COMM SUP EXP		62.93
	534800 CONST & MAINT SUP EXP	62.31	85,507.72
	534900 MISCELLANEOUS SUP EXP		155.36
	534901 DATA PROCESSING SUPPLIES	12,297.98	43,141.88
	534903 RSCH/LAB EQUIP PARTS	139.16-	961.18-
	537100 LABORATORY SUP EXP	218.31-	3,727.66-
	538100 VEHICLE & EQUIP SUP EXP	574.70	15,203.80
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	107,742.28-	1,302,802.79-
	554900 OTHER CONTRACTUAL SERVICES	186,065.22-	2,077,022.16-
	555200 SOFTWARE - NEW PURCHASES		41,583.95
	556100 INSURANCE EXPENSE		39.50-
	559100 OTHER OPERATING EXP	36,302.46-	353,617.44-
	Major Account 520000 Total	316,693.20-	3,558,434.99-
	570000 Travel Expenses		
	571100 LODGING		981.07-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	3,086.76	54,168.22
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	3,086.76	53,522.24
	580000 Capital Outlay		
	588004 EQUIPMENT	5,991.03-	58,056.36-
	Major Account 580000 Total	5,991.03-	58,056.36-
	Fund 55110 Expenditures Total	41,887.34	96,868.97
	Subprogram Revenues		74,562.54-
	Subprogram Expenditures	1,483,730.16	15,389,040.20

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	268,241.94	2,169,559.52
	511200 TEMPORARY SALARIES-WAGE	1,840.79	16,118.84
	511300 OVERTIME PAYMENTS		565.81
	515100 RETIREMENT PLANS EXPENSE	18,375.60	151,752.33
	515200 FICA EXPENSE	19,334.91	153,529.07
	515400 LIFE & ACCIDENT INS EXP	282.85	2,207.57
	515500 HEALTH INSURANCE EXPENSE	45,758.04	338,437.80
	Major Account 510000 Total	353,834.13	2,832,170.94
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	353,834.13	2,832,218.94
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	102.39-
	Major Account 480000 Total	1.00-	102.39-
	Fund 25110 Revenue Total	1.00-	102.39-
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	41,460.65	80,147.99
	516500 WORKERS COMP PREMIUMS	382,729.50	710,007.67
	Major Account 510000 Total	424,190.15	1,715,221.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.42	1,517.53
	521200 COM EXPENSE - VOICE/DATA	1,573.92	13,309.97
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP		16,428.39
	521900 AWARDS EXPENSE		26,434.24
	522100 DUES & SUBSCRIPTION EXP	3,497.43	224,867.28
	522200 CONFERENCE REGISTRATION	1,289.00	11,984.42
	525100 RENT EXP-OFFICE EQUIP	10.23	229.35
	526100 REP & MAINT-REAL PROPERT		53,917.87-
	527300 REP & MAINT-MEDICAL EQUI		2,093.88

Secure Version - Prior Month

As of April 30, 2025

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		4,813.21
	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		420.33
	534901 DATA PROCESSING SUPPLIES	1,956.66	15,264.10
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP		941.77
	538100 VEHICLE & EQUIP SUP EXP		386.29
	539951 PURCHASES FOR RESALE		711.28
	541100 ACCTG & AUDITING SERVICES	59,312.00	59,312.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	145.58	2,177.61
	554900 OTHER CONTRACTUAL SERVICES		97,053.55
	555200 SOFTWARE - NEW PURCHASES		236,128.44
	556100 INSURANCE EXPENSE	2,802,806.79	2,876,612.29
	559100 OTHER OPERATING EXP		405.28
	Major Account 520000 Total	2,870,643.03	3,561,940.49
	570000 Travel Expenses		
	571100 LODGING	2,994.21	8,622.03
	572100 COMMERCIAL TRANSPORTATIO		1,296.21
	573100 STATE-OWNED TRANSPORT		1,690.00
	574500 PERSONAL VEHICLE MILEAGE		240.24
	575100 MISC TRAVEL EXPENSE		231.00
	Major Account 570000 Total	2,994.21	12,079.48
	580000 Capital Outlay		
	588004 EQUIPMENT		756.88
	Major Account 580000 Total		756.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	3,297,827.39	5,289,997.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,440.88-	23,080.97-
	Major Account 470000 Total	10,440.88-	23,080.97-

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	626,965.53-	6,202,292.33-
	483200 BUILDING & SPACE RENTAL	66,567.56-	639,687.90-
	Major Account 480000 Total	693,533.09-	6,841,980.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,142.99-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493200 OPERATING TRANSFERS OUT	146,270.00-	322,682.23
	Major Account 490000 Total	146,270.00-	77,247.76-
	Fund 55110 Revenue Total	850,243.97-	6,942,308.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,196.46	188,127.99
	511200 TEMPORARY SALARIES-WAGE	2,144.41	33,318.82
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	7,381.21
	515200 FICA EXPENSE	1,599.12	13,352.60
	515400 LIFE & ACCIDENT INS EXP	17.94	173.51
	515500 HEALTH INSURANCE EXPENSE	2,364.40	21,820.68
	516400 UNEMPLOYM COMP INS EXP		35.63
	516500 WORKERS COMP PREMIUMS		724.62
	Major Account 510000 Total	26,063.13	265,037.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	736.12	16,420.09
	521500 PUBLICATION & PRINT EXP	469.01	37,720.23
	522100 DUES & SUBSCRIPTION EXP	1,532.83	79,445.91
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP	25.90	416.48
	525500 RENT EXP-OTHER PERS PROP		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	66.30	20,330.02
	534600 ED & RECREATIONAL SUP EX		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



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		
	538100 VEHICLE & EQUIP SUP EXP		130.55
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES		375,774.34
	559100 OTHER OPERATING EXP		530,887.90
	Major Account 520000 Total	2,830.16	1,315,028.84
	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	28,893.29	1,587,400.55
	Subprogram Revenues	850,244.97-	6,942,411.35-
	Subprogram Expenditures	3,680,554.81	9,709,617.38

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	105,461.36
	515100 RETIREMENT PLANS EXPENSE	1,054.61	8,436.88
	515200 FICA EXPENSE	998.64	7,982.11
	515400 LIFE & ACCIDENT INS EXP	15.05	118.72
	515500 HEALTH INSURANCE EXPENSE	2,167.00	16,548.00
	Major Account 510000 Total	17,417.97	138,547.07
	Fund 10000 Expenditures Total	17,417.97	138,547.07
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		13.27
	516500 WORKERS COMP PREMIUMS		218.93
	Major Account 510000 Total		34,628.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	815.00	815.00
	Major Account 520000 Total	815.00	815.00
	Fund 25110 Expenditures Total	815.00	35,443.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,261.91-	84,954.05-
	Major Account 470000 Total	6,261.91-	84,954.05-
	Fund 55110 Revenue Total	6,261.91-	84,954.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	45,106.70
	511200 TEMPORARY SALARIES-WAGE	855.75	7,781.78
	515200 FICA EXPENSE	342.18	3,533.22
	515400 LIFE & ACCIDENT INS EXP	5.15	50.54
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS		158.76
	Major Account 510000 Total	5,713.75	56,639.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.28
	521200 COM EXPENSE - VOICE/DATA	665.46	6,672.00
	521300 FREIGHT EXPENSE		25.54

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		
	521500 PUBLICATION & PRINT EXP		966.65
	522100 DUES & SUBSCRIPTION EXP	3,085.00-	21,401.11-
	525100 RENT EXP-OFFICE EQUIP	7.93	117.44
	527800 REP & MAINT-OTHER PROPER	576.40	3,670.63
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533100 HOUSEHOLD & INSTIT EXP		712.79
	533900 FOOD EXPENSE-INSTITUTIONS	39.44	1,171.08
	534600 ED & RECREATIONAL SUP EX	3,720.05	32,850.59
	534800 CONST & MAINT SUP EXP		199.63
	534900 MISCELLANEOUS SUP EXP	4,035.02-	46,360.87-
	534901 DATA PROCESSING SUPPLIES		23.02
	535100 MEDICAL SUPPLIES		123.15
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	2,430.88	39,847.19
	549200 JANITORIAL/SECURITY SRVS	255.00	765.00
	554900 OTHER CONTRACTUAL SERVICES		2,193.92
	555200 SOFTWARE - NEW PURCHASES	138.71	1,582.10
	559100 OTHER OPERATING EXP	203.27	6,695.94
	Major Account 520000 Total	917.12	30,109.78
	Fund 55110 Expenditures Total	6,630.87	86,749.04
	Subprogram Revenues	6,261.91-	84,954.05-
	Subprogram Expenditures	24,863.84	260,739.84

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	7,294.26	54,073.40
		515100 RETIREMENT PLANS EXPENSE	505.28	3,764.25
		515200 FICA EXPENSE	503.83	3,763.91
		515400 LIFE & ACCIDENT INS EXP	8.28	57.85
		515500 HEALTH INSURANCE EXPENSE	2,506.45	17,640.44
		Major Account 510000 Total	10,818.10	79,299.85
		Fund 10000 Expenditures Total	10,818.10	79,299.85
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		27,065.36
		Fund 25110 Expenditures Total		27,065.36
		Subprogram Expenditures	10,818.10	106,365.21

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	9,106,147.94-	2,009,058.93-
	471102 GEN FUND REMISSIONS-CASH		32,808.60
	471103 NON RESIDENT TUITION	2,370.00	378,625.00-
	472100 SALE OF SUP & MAT		13,946.59
	Major Account 470000 Total	9,103,777.94-	2,340,928.74-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,867.90-	1,339,033.89-
	486351 NSF ITEMS SUSPENSE	6,784.57	1,330,508.14
	Major Account 480000 Total	8,083.33-	8,525.75-
	Fund 25110 Revenue Total	9,111,861.27-	2,349,454.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64-	141.31-
	559100 OTHER OPERATING EXP		121.91
	Major Account 520000 Total	22.64-	19.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,267.26-	4,463.19
	Major Account 590000 Total	3,267.26-	4,463.19
	Fund 25110 Expenditures Total	3,289.90-	4,443.79
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	9,111,861.27-	2,349,954.49-
	Subprogram Expenditures	3,289.90-	4,443.79

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	13,004.00	6,603,266.77
	461500 OP GRANTS - STATE AGENCI	118,437.77-	1,960,978.08-
	Major Account 460000 Total	105,433.77-	4,642,288.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,121.50	153,433,543.33-
	471102 GEN FUND REMISSIONS-CASH	332,800.30	120,652,795.25
	471103 NON RESIDENT TUITION	23,395.50	112,412,003.85-
	471105 EMPLOYEE REMISSIONS	5,316.75-	1,419,262.65
	471106 SPOUSE REMISSIONS		50,770.25
	471107 DEPENDENT REMISSIONS	11,028.00	1,787,938.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-
	472100 SALE OF SUP & MAT	22.00	5,669.16
	474100 GENERAL BUSINESS FEES	60.00-	451.45
	Major Account 470000 Total	412,990.55	148,373,317.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,232.79-	4,534,168.52-
	481101 INVEST INC-UNMC	14,116.83-	90,130.53-
	484105 INDIRECT COST-OTHER	2,891,689.35-	32,435,056.09-
	Major Account 480000 Total	3,520,038.97-	37,059,355.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	369,139.00	112,230.05
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,677,743.88-
	493200 OPERATING TRANSFERS OUT		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		4,080,453.75
	Major Account 490000 Total	369,139.00	1,483,171.13
	Fund 25110 Revenue Total	2,843,343.19-	179,307,212.49-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,825.94-
	Major Account 490000 Total		175,825.94-
	Fund 25120 Revenue Total		175,825.94-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.70-	1,042.36-
	Major Account 480000 Total	167.70-	1,042.36-

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	167.70-	501,042.36-
	Subprogram Revenues	2,843,510.89-	179,984,080.79-
	Program Revenues	2,129,257.30	221,680,638.45-
	Program Expenditures	35,913,925.87	353,424,146.20

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	194,988.99	1,949,753.37	
511200 TEMPORARY SALARIES-WAGE	22,992.13	282,487.15	
511300 OVERTIME PAYMENTS	464.76	8,288.71	
511900 SUPPLEMENTAL		2,500.00	
515100 RETIREMENT PLANS EXPENSE	13,315.50	135,152.01	
515200 FICA EXPENSE	15,302.25	156,219.21	
515400 LIFE & ACCIDENT INS EXP	199.97	1,919.66	
515500 HEALTH INSURANCE EXPENSE	37,860.63	342,159.53	
516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50	
Major Account 510000 Total	287,263.73	2,880,619.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	127.00	127.00	
521200 COM EXPENSE - VOICE/DATA	143.33	1,529.46	
521500 PUBLICATION & PRINT EXP	657.79-	1,945.07	
521900 AWARDS EXPENSE		631.35	
522100 DUES & SUBSCRIPTION EXP	674.30	4,138.90	
522200 CONFERENCE REGISTRATION	2,561.73	2,561.73	
522400 SUBSISTENCE	218.72	218.72	
522600 JOB APPLICANT EXPENSE	150.00	190.00	
523201 NATURAL GAS	18,844.10	45,732.02	
523202 ELECTRICITY	74,734.87	105,583.86	
523203 WATER	2,631.35	3,967.41	
523204 SEWER	1,392.16	2,088.24	
523600 INTEREST EXPENSE	2,751.00	2,751.00	
525100 RENT EXP-OFFICE EQUIP	2,435.45	2,435.45	
525500 RENT EXP-OTHER PERS PROP	47.62	176.89	
527200 REP & MAINT-MOTOR VEHICL	945.82	3,774.47	
527600 REP & MAINT-HOUSE/INST E	232.00	791.15	
527800 REP & MAINT-OTHER PROPER		1,193.43	
531100 OFFICE SUPPLIES EXPENSE	353.79	739.93	
533100 HOUSEHOLD & INSTIT EXP	838.09-	691.19-	
533900 FOOD EXPENSE-INSTITUTIONS	58.32-	38.85-	
534500 AGRICULTURAL SUPPLIES EX	1,096.60	1,096.60	
534600 ED & RECREATIONAL SUP EX	192.19	224.05	
534800 CONST & MAINT SUP EXP	2,033.18	5,816.65	
534901 DATA PROCESSING SUPPLIES	459.65	459.65	
535100 MEDICAL SUPPLIES		153.25	
537100 LABORATORY SUP EXP	1,163.82	1,746.97	



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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	653.93	665.55
	539200 DEBT SERVICE EXP-BOND PRI	5,385.57	5,385.57
	541100 ACCTG & AUDITING SERVICES	3,471.00	3,471.00
	549200 JANITORIAL/SECURITY SRVS	12.50	623.13
	554900 OTHER CONTRACTUAL SERVICES	5,407.66	8,991.63
	556100 INSURANCE EXPENSE	36,929.10	36,929.10
	559100 OTHER OPERATING EXP	119.20	119.20
	Major Account 520000 Total	163,613.44	245,528.39
	570000 Travel Expenses		
	571100 LODGING	4,416.03	6,296.25
	571600 MEALS - TAXABLE	13.66	18.92
	572100 COMMERCIAL TRANSPORTATIO	1,434.86	1,434.86
	573100 STATE-OWNED TRANSPORT	2,364.49	2,364.49
	574500 PERSONAL VEHICLE MILEAGE	4,362.40	7,486.34
	575100 MISC TRAVEL EXPENSE	72.00	90.00
	Major Account 570000 Total	12,663.44	17,690.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,399.00	10,399.00
	Major Account 590000 Total	10,399.00	10,399.00
	Fund 10000 Expenditures Total	473,939.61	3,154,237.39
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		6,418.50
	Major Account 510000 Total		95,886.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,229.56
	521200 COM EXPENSE - VOICE/DATA		21,488.82
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP		11,416.68
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP		22,726.98

Secure Version - Prior Month

As of April 30, 2025

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		8,078.41
	522600 JOB APPLICANT EXPENSE		3,279.76
	523201 NATURAL GAS		86,872.13
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE		22,647.17
	525100 RENT EXP-OFFICE EQUIP		21,953.51
	525500 RENT EXP-OTHER PERS PROP		750.53
	526100 REP & MAINT-REAL PROPERT		8,183.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER		14,892.94
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE		8,824.29
	533100 HOUSEHOLD & INSTIT EXP		18,829.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,954.83
	534500 AGRICULTURAL SUPPLIES EX		3,664.23
	534600 ED & RECREATIONAL SUP EX		9,722.34
	534800 CONST & MAINT SUP EXP		29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP		14,128.39
	538100 VEHICLE & EQUIP SUP EXP		7,209.00
	539200 DEBT SERVICE EXP-BOND PRI		42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS		13,138.81
	554900 OTHER CONTRACTUAL SERVICES		53,269.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE		414.71
	559100 OTHER OPERATING EXP		6,840.67
	Major Account 520000 Total		737,937.80
	570000 Travel Expenses		
	571100 LODGING		35,958.70
	571103 BOARD & LODGING-FOREIGN		129.21

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		226.38
	572100 COMMERCIAL TRANSPORTATIO		8,662.26
	573100 STATE-OWNED TRANSPORT		26,029.47
	574500 PERSONAL VEHICLE MILEAGE		10,228.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	250.00-	43.76-
	Major Account 570000 Total	250.00-	81,385.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		49,116.50
	Fund 25110 Expenditures Total	250.00-	990,191.71
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,545.00	99,104.37-
	472100 SALE OF SUP & MAT	126,744.59-	220,887.25-
	474100 GENERAL BUSINESS FEES	1,421.54-	10,421.94-
	Major Account 470000 Total	123,621.13-	330,413.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	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-	11,091.72-
	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	124,621.13-	341,505.28-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	148.51	2,329.79
	516500 WORKERS COMP PREMIUMS		9.47
	Major Account 510000 Total	148.51	2,339.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.25-	1,043.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,175.73	21,995.80
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	835.91	6,598.51
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	943.08	1,297.10
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	390.05	2,863.49
	525100 RENT EXP-OFFICE EQUIP	8.30	2,811.74
	525500 RENT EXP-OTHER PERS PROP	109.80-	1,156.30-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,268.96
	527200 REP & MAINT-MOTOR VEHICL	1,850.09	14,456.91
	527800 REP & MAINT-OTHER PROPER	115.00	29,813.32-
	527801 REP AG SHOP CONST EQUIP	1,166.43	27,751.14
	531100 OFFICE SUPPLIES EXPENSE	5,805.27	49,426.12
	533100 HOUSEHOLD & INSTIT EXP	1,482.11	2,808.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,815.38
	534500 AGRICULTURAL SUPPLIES EX	5,219.96	118,242.90
	534600 ED & RECREATIONAL SUP EX	1,091.89	8,077.40
	534800 CONST & MAINT SUP EXP	277.66	21,990.13
	534900 MISCELLANEOUS SUP EXP		607.23
	534901 DATA PROCESSING SUPPLIES		4,670.00
	535100 MEDICAL SUPPLIES	4,475.00-	
	537100 LABORATORY SUP EXP	2,112.85	23,629.00
	538100 VEHICLE & EQUIP SUP EXP	1,467.08	17,788.41
	539951 PURCHASES FOR RESALE	5,207.20	10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		13,718.00
	554900 OTHER CONTRACTUAL SERVICES	9,345.57	47,510.54
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	93.60	16,813.03
	Major Account 520000 Total	34,950.73	430,768.07
	570000 Travel Expenses		
	571100 LODGING		3,572.05
	573100 STATE-OWNED TRANSPORT	4,976.87	43,985.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND  
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	4,261.54-	41,426.36-
	Major Account 570000 Total	715.33	6,323.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	14,505.00
	Major Account 580000 Total	2,000.00-	14,505.00
	Fund 55110 Expenditures Total	33,814.57	453,936.10
	Subprogram Revenues	124,621.13-	341,505.28-
	Subprogram Expenditures	507,504.18	4,598,365.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram098

<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	17,256.25-	19,428.84
	Major Account 470000 Total	17,256.25-	19,428.84
	Fund 25110 Revenue Total	17,256.25-	19,428.84
	Subprogram Revenues	17,256.25-	19,428.84

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	745.00	837,857.00-
	471102 GEN FUND REMISSIONS-CASH	810.00	35,548.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	326.92	2,875.61
	472200 REPROD & PUBLICATIONS	364.70-	2,725.04-
	Major Account 470000 Total	1,517.22	889,861.43-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	1,517.22	965,522.43-
	Subprogram Revenues	1,517.22	965,522.43-
	Program Revenues	140,360.16-	1,287,598.87-
	Program Expenditures	507,504.18	4,598,365.20

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570,993.03	15,383,596.80
	511200 TEMPORARY SALARIES-WAGE	119,748.45	1,540,556.61
	511300 OVERTIME PAYMENTS	812.34	3,808.12
	511900 SUPPLEMENTAL		12,625.00
	515100 RETIREMENT PLANS EXPENSE	118,269.29	1,161,403.82
	515200 FICA EXPENSE	115,975.91	1,121,069.71
	515400 LIFE & ACCIDENT INS EXP	1,579.46	14,678.61
	515500 HEALTH INSURANCE EXPENSE	248,723.85	2,252,756.46
	Major Account 510000 Total	2,176,102.33	21,490,495.13
	Fund 10000 Expenditures Total	2,176,102.33	21,490,495.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,617.92-
	493200 OPERATING TRANSFERS OUT		93,351.92
	Major Account 490000 Total		5,734.00
	Fund 25110 Revenue Total		5,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,518.41
	511200 TEMPORARY SALARIES-WAGE		49,778.23
	511300 OVERTIME PAYMENTS		1,914.95
	515100 RETIREMENT PLANS EXPENSE		9,025.53
	515200 FICA EXPENSE		9,731.72
	515400 LIFE & ACCIDENT INS EXP		150.76
	515500 HEALTH INSURANCE EXPENSE		101,164.48
	516200 TUITION ASSISTANCE	4,380.00	208,403.94
	516400 UNEMPLOYM COMP INS EXP		87.30
	516500 WORKERS COMP PREMIUMS		4,049.04
	Major Account 510000 Total	4,380.00	510,824.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.82	8,299.08
	521200 COM EXPENSE - VOICE/DATA	9,779.60	91,245.47
	521300 FREIGHT EXPENSE	99.76	960.47
	521400 CIO CHARGES		605.00
	521500 PUBLICATION & PRINT EXP	11,001.74	117,347.55
	521900 AWARDS EXPENSE	232.75	1,836.22
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	6,805.32	44,683.25
	522200 CONFERENCE REGISTRATION	2,065.00	49,079.50



Secure Version - Prior Month

As of April 30, 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		17,426.53-
	522600 JOB APPLICANT EXPENSE	272.79	3,401.05
	523201 NATURAL GAS		5,403.15
	523202 ELECTRICITY		3,759.06
	524600 RENT EXPENSE-BUILDINGS		1,139.02-
	524700 RENT EXP-OTHER REAL PROP	200.00	1,073.00
	525100 RENT EXP-OFFICE EQUIP	1,187.02	11,866.75
	525500 RENT EXP-OTHER PERS PROP	19.40	3,160.92
	526100 REP & MAINT-REAL PROPERT	2,319.57	62,810.96
	527100 REP & MAINT-OFFICE EQUIP		6,759.84
	527200 REP & MAINT-MOTOR VEHICL	256.97	2,442.34
	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	2,717.11	47,938.42
	533100 HOUSEHOLD & INSTIT EXP	671.38	4,085.64
	533900 FOOD EXPENSE-INSTITUTIONS	8,448.79	51,984.44
	534500 AGRICULTURAL SUPPLIES EX	20,325.79	35,934.79
	534600 ED & RECREATIONAL SUP EX	4,578.92	48,280.76
	534700 ENG TECH & COMM SUP EXP		25.99
	534800 CONST & MAINT SUP EXP	991.85	3,465.97
	534900 MISCELLANEOUS SUP EXP	1,392.15	13,395.13
	534901 DATA PROCESSING SUPPLIES	5,992.18	53,055.00
	535100 MEDICAL SUPPLIES	114.45	4,727.28
	537100 LABORATORY SUP EXP	7,248.22	63,149.95
	538100 VEHICLE & EQUIP SUP EXP	976.12	11,497.72
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	2,387.53	23,870.55
	547100 EDUCATIONAL SERVICES	500.00	5,661.76
	549200 JANITORIAL/SECURITY SRVS	66.04	843.13
	554900 OTHER CONTRACTUAL SERVICES	25,977.67	1,960,243.34
	555200 SOFTWARE - NEW PURCHASES	72.00	1,726.61
	556100 INSURANCE EXPENSE	5.25	131.25
	559100 OTHER OPERATING EXP	65,634.47	81,126.23
	Major Account 520000 Total	182,628.66	2,838,798.76
	570000 Travel Expenses		
	571100 LODGING	5,169.81	74,422.19
	571103 BOARD & LODGING-FOREIGN	428.40	13,888.16

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		60.92
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	4,537.63	23,708.99
	572103 COMERCIAL FARES-FOREIGN	6,621.56	10,283.08
	573100 STATE-OWNED TRANSPORT	2,526.27	26,161.93
	574500 PERSONAL VEHICLE MILEAGE	3,635.02	25,407.28
	574503 MILEAGE ALLOW-FOREIGN	80.50	270.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,786.77
	575100 MISC TRAVEL EXPENSE	88.34	3,434.19
	575103 MISC TVL EXP-FOREIGN	36.75	137.52
	Major Account 570000 Total	23,124.28	185,689.19
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	6,225.00	28,277.15
	Major Account 580000 Total	6,225.00	28,310.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,726.00	115,677.81
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	4,726.00	118,877.81
	Fund 25110 Expenditures Total	221,083.94	3,682,500.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,974.74-	611,716.49-
	472100 SALE OF SUP & MAT	11,895.27-	664,547.93-
	472200 REPROD & PUBLICATIONS		2,072.70-
	Major Account 470000 Total	59,870.01-	1,278,337.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,400.00-	4,100.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	1,400.00-	704,100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.92-
	493100 OPERATING TRANSFERS IN	505.86	33,326.78-
	493200 OPERATING TRANSFERS OUT	110,000.00	237,630.61
	Major Account 490000 Total	110,505.86	204,239.91
	Fund 55110 Revenue Total	49,235.85	1,778,197.21-
	Expenditures		
	510000 Personal Services		

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.93	186,458.63
	511200 TEMPORARY SALARIES-WAGE	1,560.75	17,117.13
	511300 OVERTIME PAYMENTS		414.55
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	827.68-	6,362.25
	515200 FICA EXPENSE	588.13	14,270.27
	515400 LIFE & ACCIDENT INS EXP	4.93	176.05
	515500 HEALTH INSURANCE EXPENSE	1,157.15-	31,558.30
	516200 TUITION ASSISTANCE		2,463.75
	516400 UNEMPLOYM COMP INS EXP		62.18
	516500 WORKERS COMP PREMIUMS		1,113.70
	Major Account 510000 Total	4,998.91	264,996.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.41
	521200 COM EXPENSE - VOICE/DATA	568.70	10,387.06
	521300 FREIGHT EXPENSE		789.12
	521500 PUBLICATION & PRINT EXP	756.22	10,386.15
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	17,808.46	237,982.47
	522200 CONFERENCE REGISTRATION		7,932.22
	522400 SUBSISTENCE		1,350.75
	522600 JOB APPLICANT EXPENSE		1,801.29
	523201 NATURAL GAS	5,189.39	5,189.39
	523202 ELECTRICITY	1,521.02	1,521.02
	524600 RENT EXPENSE-BUILDINGS		3,201.50
	524700 RENT EXP-OTHER REAL PROP	875.00	3,610.40
	525500 RENT EXP-OTHER PERS PROP	24.30	722.94
	526100 REP & MAINT-REAL PROPERT		8,601.90
	527200 REP & MAINT-MOTOR VEHICL		150.52
	531100 OFFICE SUPPLIES EXPENSE	441.26	5,033.92
	533100 HOUSEHOLD & INSTIT EXP	90.05-	4,035.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,035.88	14,366.35
	534500 AGRICULTURAL SUPPLIES EX	6,334.55-	123,408.21
	534600 ED & RECREATIONAL SUP EX	4,326.01	53,079.95
	534800 CONST & MAINT SUP EXP	460.35	18,935.06
	534900 MISCELLANEOUS SUP EXP	472.26	2,369.43
	534901 DATA PROCESSING SUPPLIES	15,945.06	37,063.25
	535100 MEDICAL SUPPLIES	55.87	1,162.29

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,727.69	185,785.70
	538100 VEHICLE & EQUIP SUP EXP	521.22	1,466.45
	539951 PURCHASES FOR RESALE	151.11	542.41
	545000 LABORATORY SERVICES	1,856.05	42,853.10
	547100 EDUCATIONAL SERVICES		9,850.00
	549200 JANITORIAL/SECURITY SRVS	115.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	7,812.61-	35,846.05
	556100 INSURANCE EXPENSE		349.54
	559100 OTHER OPERATING EXP	599.80-	78,032.30
	Major Account 520000 Total	43,013.84	909,434.19
	570000 Travel Expenses		
	571100 LODGING	238.00	13,563.52
	571103 BOARD & LODGING-FOREIGN	722.37	10,941.46
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	2,846.00-	3,408.16
	572103 COMERCIAL FARES-FOREIGN	348.45	48,394.56
	573100 STATE-OWNED TRANSPORT	1,144.52	15,242.87
	574500 PERSONAL VEHICLE MILEAGE		1,175.62
	574503 MILEAGE ALLOW-FOREIGN	46.20	319.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,967.42	11,296.14
	575100 MISC TRAVEL EXPENSE	3,781.26	3,781.26
	575103 MISC TVL EXP-FOREIGN		4,278.95
	Major Account 570000 Total	5,402.22	112,422.06
	580000 Capital Outlay		
	588004 EQUIPMENT		199.11
	Major Account 580000 Total		199.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 55110 Expenditures Total	53,414.97	1,308,802.17
	Subprogram Revenues	49,235.85	1,772,463.21-
	Subprogram Expenditures	2,450,601.24	26,481,797.46

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	2,013,571.52	25,274,718.36
	511200 TEMPORARY SALARIES-WAGE	329,876.02	4,528,197.21
	511300 OVERTIME PAYMENTS	3,254.18	33,073.96
	511900 SUPPLEMENTAL	5,000.00	72,372.84
	515100 RETIREMENT PLANS EXPENSE	172,441.37	2,103,609.24
	515200 FICA EXPENSE	150,682.92	1,873,833.25
	515400 LIFE & ACCIDENT INS EXP	1,957.75	24,194.90
	515500 HEALTH INSURANCE EXPENSE	337,070.61	3,844,670.80
	516400 UNEMPLOYM COMP INS EXP	6.64	27.39
	Major Account 510000 Total	3,013,861.01	37,754,697.95
	Fund 10000 Expenditures Total	3,013,861.01	37,754,697.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,395.35-	52,847.86-
	493200 OPERATING TRANSFERS OUT	21,500.00	38,134.88
	Major Account 490000 Total	1,895.35-	14,712.98-
	Fund 25110 Revenue Total	1,895.35-	14,712.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,445.44	1,804,781.38
	511200 TEMPORARY SALARIES-WAGE	112,254.54	344,825.46
	511300 OVERTIME PAYMENTS	1,552.70	8,688.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	53,458.41	134,048.48
	515200 FICA EXPENSE	52,449.03	147,974.93
	515400 LIFE & ACCIDENT INS EXP	669.70	1,885.67
	515500 HEALTH INSURANCE EXPENSE	107,823.77	510,559.97
	516200 TUITION ASSISTANCE	365.00	554,805.09
	516400 UNEMPLOYM COMP INS EXP		916.76
	516500 WORKERS COMP PREMIUMS		17,889.87
	Major Account 510000 Total	1,019,018.59	3,531,376.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.40	5,804.05
	521200 COM EXPENSE - VOICE/DATA	32,332.74	254,632.14
	521300 FREIGHT EXPENSE	2,812.37	25,105.43
	521400 CIO CHARGES	1,120.00	12,889.99
	521500 PUBLICATION & PRINT EXP	16,424.54	166,478.13
	521900 AWARDS EXPENSE	215.80	806.16
	522000 1099 AWARDS		244.96

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,284.45	210,353.23
	522200 CONFERENCE REGISTRATION	18,941.38	141,132.28
	522400 SUBSISTENCE	4,710.39	35,266.47
	522600 JOB APPLICANT EXPENSE	6,296.37	25,357.01
	523201 NATURAL GAS		5,614.42
	523202 ELECTRICITY	151.40	16,430.15
	523203 WATER		6,594.09
	523219 OTHER UTILITY	472.06	6,327.10
	524100 RENT EXPENSE-LAND		45,800.00
	524600 RENT EXPENSE-BUILDINGS	457.50	7,417.34-
	524700 RENT EXP-OTHER REAL PROP	234.50	17,927.84
	525100 RENT EXP-OFFICE EQUIP	3,238.00	23,093.32
	525200 RENT EXP-DATA PROC EQUIP		10,181.40
	525500 RENT EXP-OTHER PERS PROP	2,075.72	36,645.75
	525501 AG CONST & SHOP EQ RENTAL	50.00	4,924.68
	526100 REP & MAINT-REAL PROPERT	34,310.72	257,087.69
	527100 REP & MAINT-OFFICE EQUIP	4,380.00	17,461.40
	527200 REP & MAINT-MOTOR VEHICL	430.97	16,763.40
	527300 REP & MAINT-MEDICAL EQUI	4,570.03	182,716.96
	527400 REP & MAINT-DATA PROC	110.00	110.00
	527800 REP & MAINT-OTHER PROPER		516.00
	527801 REP AG SHOP CONST EQUIP	314.61	10,715.12
	531100 OFFICE SUPPLIES EXPENSE	5,141.95	80,475.33
	533100 HOUSEHOLD & INSTIT EXP	1,913.26	31,833.01
	533900 FOOD EXPENSE-INSTITUTIONS	6,627.51	92,390.28
	534500 AGRICULTURAL SUPPLIES EX	1,877.13	38,755.78
	534600 ED & RECREATIONAL SUP EX	1,135.92	66,066.32
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	21,813.41	147,498.48
	534900 MISCELLANEOUS SUP EXP	2,884.67	9,306.27
	534901 DATA PROCESSING SUPPLIES	59,056.25	339,186.42
	535100 MEDICAL SUPPLIES	1,651.94	25,585.07
	537100 LABORATORY SUP EXP	110,523.90	766,764.52
	538100 VEHICLE & EQUIP SUP EXP	7,216.17	38,656.62
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	68.05	422.57
	542500 ENG & ARCH SERVICES	1,188.45	12,002.45
	543100 IT CONSULTING-APPLICATIONS		8,250.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	71,467.72	377,089.82
	547100 EDUCATIONAL SERVICES		1,075.00
	549200 JANITORIAL/SECURITY SRVS	12,341.65	67,209.25
	554900 OTHER CONTRACTUAL SERVICES	79,954.67	993,116.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	555200 SOFTWARE - NEW PURCHASES	1,268.71	23,564.92
	556100 INSURANCE EXPENSE	23,021.00	55,539.49
	559100 OTHER OPERATING EXP	14,851.74	132,809.79
	Major Account 520000 Total	571,669.05	4,853,345.98
	570000 Travel Expenses		
	571100 LODGING	15,444.82	200,316.03
	571103 BOARD & LODGING-FOREIGN	2,657.66	113,768.64
	571600 MEALS - TAXABLE	39.92	224.26
	571800 MEALS - TRAVEL STATUS		1,135.23
	572100 COMMERCIAL TRANSPORTATIO	12,640.43	97,163.87
	572103 COMERCIAL FARES-FOREIGN	20,865.18	112,379.04
	573100 STATE-OWNED TRANSPORT	9,724.56	91,331.91
	574500 PERSONAL VEHICLE MILEAGE	3,959.08	31,533.48
	574503 MILEAGE ALLOW-FOREIGN	278.60	1,732.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,134.41	79,791.37
	575100 MISC TRAVEL EXPENSE	802.64	6,776.26
	575103 MISC TVL EXP-FOREIGN	331.05	5,787.03
	Major Account 570000 Total	77,878.35	741,939.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	37,459.78	215,663.65
	588004 EQUIPMENT	70,396.39	919,063.95
	Major Account 580000 Total	107,856.17	1,135,357.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,555.00	30,939.07
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	2,555.00	31,089.07
	Fund 25110 Expenditures Total	1,778,977.16	10,293,108.40
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,819.80	162,548.30
	461500 OP GRANTS - STATE AGENCI		5,165.39-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	178,819.80	157,382.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470,714.58-	4,841,692.13-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	889,867.96-	19,637,152.59-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	1,360,582.54-	24,481,077.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE	4,141.00-	28,236.00-
	483100 HOUSING & DORM RENTAL RE	1,450.00-	25,064.00-
	483200 BUILDING & SPACE RENTAL	2,200.00-	15,071.67-
	483400 OTHER RENTAL REVENUE	2,350.00-	33,045.27-
	484100 OPERATING DONATIONS & CO	6,500.00-	70,200.00
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	1,948.10-	455,469.75-
	484500 REIMB NON-GOVT SOURCES	11,151.23-	323,999.92-
	484800 ROYALTY REVENUE		168,262.36
	484900 OTHER PRIVATE SOURCES		17,600.00-
	486400 CASH OVER ADJUSTMENT	10.68	417.43
	Major Account 480000 Total	29,729.65-	447,215.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,150.22-	482,329.42-
	493100 OPERATING TRANSFERS IN	10,500.00-	2,641,237.23-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	505.86-	2,581,405.02
	Major Account 490000 Total	18,156.08-	579,626.81-
	Fund 55110 Revenue Total	1,229,648.47-	25,350,536.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,006.11	4,453,692.11
	511200 TEMPORARY SALARIES-WAGE	156,357.03	1,665,227.41
	511300 OVERTIME PAYMENTS	12,350.04	107,048.36
	515100 RETIREMENT PLANS EXPENSE	26,350.03	287,720.55
	515200 FICA EXPENSE	37,017.32	392,545.60
	515400 LIFE & ACCIDENT INS EXP	536.21	5,357.57
	515500 HEALTH INSURANCE EXPENSE	113,345.61	1,048,030.61
	516200 TUITION ASSISTANCE	1,008.15	68,697.28



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,069.09
	516500 WORKERS COMP PREMIUMS		20,591.47
	Major Account 510000 Total	766,970.50	8,049,980.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,265.41	15,842.72
	521200 COM EXPENSE - VOICE/DATA	13,605.35	278,708.49
	521300 FREIGHT EXPENSE	9,978.21	80,311.09
	521400 CIO CHARGES		2,215.50
	521500 PUBLICATION & PRINT EXP	12,029.93-	76,561.84
	521900 AWARDS EXPENSE		37.70
	522100 DUES & SUBSCRIPTION EXP	18,693.31	162,537.81
	522200 CONFERENCE REGISTRATION	1,829.01-	131,344.61
	522400 SUBSISTENCE	2,349.22	8,226.07
	522600 JOB APPLICANT EXPENSE	30.00	2,735.68
	523201 NATURAL GAS		5,291.02
	523202 ELECTRICITY	6,978.09	90,515.72
	523203 WATER		13,883.69-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND	7,307.04	66,921.44
	524600 RENT EXPENSE-BUILDINGS	997.50	21,198.76
	524700 RENT EXP-OTHER REAL PROP		28,633.94
	525100 RENT EXP-OFFICE EQUIP	844.27	6,800.52
	525500 RENT EXP-OTHER PERS PROP	3,413.85	58,443.94
	525501 AG CONST & SHOP EQ RENTAL	1,003.40-	57,206.95
	525502 FILM & PROGRAM RENTAL		12,321.00-
	526100 REP & MAINT-REAL PROPERT	11,972.19	446,147.79
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	21,622.16	148,364.13
	527300 REP & MAINT-MEDICAL EQUI	2,558.98	221,105.63
	527400 REP & MAINT-DATA PROC		5,345.92
	527600 REP & MAINT-HOUSE/INST E	416.02	928.49
	527800 REP & MAINT-OTHER PROPER		7,778.46
	527801 REP AG SHOP CONST EQUIP	108,393.97	872,934.11
	531100 OFFICE SUPPLIES EXPENSE	14,522.57	66,848.84
	533100 HOUSEHOLD & INSTIT EXP	16,089.98	60,044.24
	533900 FOOD EXPENSE-INSTITUTIONS	9,543.24-	51,153.10-
	534500 AGRICULTURAL SUPPLIES EX	284,832.79	7,638,998.94
	534600 ED & RECREATIONAL SUP EX	23,242.90	63,076.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	36,343.20	510,630.87
	534900 MISCELLANEOUS SUP EXP	2,487.76	13,651.60
	534901 DATA PROCESSING SUPPLIES	11,139.98	153,316.09
	535100 MEDICAL SUPPLIES	7,643.26	85,763.42
	537100 LABORATORY SUP EXP	321,703.07	2,427,159.47
	538100 VEHICLE & EQUIP SUP EXP	29,049.51	424,691.23
	539951 PURCHASES FOR RESALE	17,526.81	265,923.20
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	115,560.32-	1,185,637.57-
	547100 EDUCATIONAL SERVICES		9,888.79
	549200 JANITORIAL/SECURITY SRVS	2,803.23	32,863.07
	554900 OTHER CONTRACTUAL SERVICES	14,006.14	272,420.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES	6,315.30	38,566.97
	556100 INSURANCE EXPENSE	158,840.00	327,000.15
	559100 OTHER OPERATING EXP	2,393.45	795,099.99
	Major Account 520000 Total	1,019,399.62	14,792,128.18
	570000 Travel Expenses		
	571100 LODGING	6,808.38	109,868.73
	571103 BOARD & LODGING-FOREIGN		42,018.32
	571600 MEALS - TAXABLE	36.78	629.74
	571800 MEALS - TRAVEL STATUS	6,114.02	6,170.45
	572100 COMMERCIAL TRANSPORTATIO	7,331.56	82,513.80
	572103 COMERCIAL FARES-FOREIGN	2,961.62	37,993.52
	573100 STATE-OWNED TRANSPORT	8,437.35	50,238.38
	574500 PERSONAL VEHICLE MILEAGE	2,474.62	18,327.25
	574503 MILEAGE ALLOW-FOREIGN		701.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.46	37,011.41
	575100 MISC TRAVEL EXPENSE	4,241.94-	39,758.36-
	575103 MISC TVL EXP-FOREIGN		1,119.02
	Major Account 570000 Total	30,501.85	346,833.58
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	220,321.70	2,286,163.95
	Major Account 580000 Total	220,321.70	2,393,475.41
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND  
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,908.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		47,408.11
	Fund 55110 Expenditures Total	2,037,193.67	25,629,825.33
	Subprogram Revenues	1,231,543.82	25,365,249.82
	Subprogram Expenditures	6,830,031.84	73,677,631.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576,273.47	16,078,219.99
	511200 TEMPORARY SALARIES-WAGE	33,665.71	314,353.96
	511300 OVERTIME PAYMENTS	1,728.59	15,906.67
	511900 SUPPLEMENTAL	5,000.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	143,659.99	1,456,263.30
	515200 FICA EXPENSE	114,065.73	1,156,832.60
	515400 LIFE & ACCIDENT INS EXP	1,620.78	16,174.30
	515500 HEALTH INSURANCE EXPENSE	276,605.19	2,582,991.71
	Major Account 510000 Total	2,152,619.46	21,670,742.53
	Fund 10000 Expenditures Total	2,152,619.46	21,670,742.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT		9,656.45
	Major Account 490000 Total		9,581.45
	Fund 25110 Revenue Total		9,581.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181,610.96
	511200 TEMPORARY SALARIES-WAGE		24,978.41
	511300 OVERTIME PAYMENTS		3,804.31
	515100 RETIREMENT PLANS EXPENSE		11,900.19
	515200 FICA EXPENSE		14,395.55
	515400 LIFE & ACCIDENT INS EXP		230.07
	515500 HEALTH INSURANCE EXPENSE		74,028.75
	516200 TUITION ASSISTANCE		37,270.97
	516400 UNEMPLOYM COMP INS EXP		45.09
	516500 WORKERS COMP PREMIUMS		1,037.15
	Major Account 510000 Total		349,301.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.02	8,078.80
	521200 COM EXPENSE - VOICE/DATA	7,081.97	95,775.81
	521300 FREIGHT EXPENSE	407.98	1,264.17-
	521400 CIO CHARGES	1,458.34	19,333.12
	521500 PUBLICATION & PRINT EXP	8,944.17	160,569.90
	521900 AWARDS EXPENSE	804.89	4,373.86
	522100 DUES & SUBSCRIPTION EXP	1,965.02	150,281.22
	522200 CONFERENCE REGISTRATION	7,725.53	63,149.65
	522400 SUBSISTENCE	67.54	1,965.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,146.06	11,356.82
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	1,750.00	61,738.47
	524700 RENT EXP-OTHER REAL PROP		3,640.98
	525100 RENT EXP-OFFICE EQUIP	1,051.55	10,973.92
	525500 RENT EXP-OTHER PERS PROP	386.34	11,464.14
	525501 AG CONST & SHOP EQ RENTAL	246.00	4,585.08
	526100 REP & MAINT-REAL PROPERT	697.08	29,630.34
	527100 REP & MAINT-OFFICE EQUIP	118.13	889.03
	527200 REP & MAINT-MOTOR VEHICL	341.39	10,304.69
	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	8,991.00	10,693.51
	531100 OFFICE SUPPLIES EXPENSE	3,258.15	45,134.94
	533100 HOUSEHOLD & INSTIT EXP	918.73	3,892.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.93	26,613.41
	534500 AGRICULTURAL SUPPLIES EX		2,284.04
	534600 ED & RECREATIONAL SUP EX	8,560.23-	49,627.25
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP	554.39	19,166.39
	534900 MISCELLANEOUS SUP EXP	838.10	2,416.80
	534901 DATA PROCESSING SUPPLIES	4,235.37	79,006.98
	535100 MEDICAL SUPPLIES	13.07	5,289.09
	537100 LABORATORY SUP EXP	292.59	54,493.43
	538100 VEHICLE & EQUIP SUP EXP	1,756.15	17,857.81
	539951 PURCHASES FOR RESALE		22.70
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	267.60	8,125.71
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	13,060.68
	554900 OTHER CONTRACTUAL SERVICES	22,854.15	484,563.88
	555200 SOFTWARE - NEW PURCHASES	511.65	29,524.87-
	556100 INSURANCE EXPENSE		121.06
	559100 OTHER OPERATING EXP	144.02	6,905.89
	Major Account 520000 Total	75,629.55	1,503,346.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	31,051.87	137,639.66
	571103 BOARD & LODGING-FOREIGN	1,401.68	23,233.64
	571600 MEALS - TAXABLE		379.19
	571800 MEALS - TRAVEL STATUS		264.22
	572100 COMMERCIAL TRANSPORTATIO	1,513.83	26,736.57
	572103 COMERCIAL FARES-FOREIGN	3,159.85	21,606.42
	573100 STATE-OWNED TRANSPORT	6,214.96	69,402.83
	574500 PERSONAL VEHICLE MILEAGE	9,877.35	75,792.28
	574503 MILEAGE ALLOW-FOREIGN	95.90	316.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.24	4,996.69
	575100 MISC TRAVEL EXPENSE	257.02	3,398.58
	575103 MISC TVL EXP-FOREIGN		1,140.44
	Major Account 570000 Total	54,395.70	364,906.86
	580000 Capital Outlay		
	588004 EQUIPMENT		85,347.92
	Major Account 580000 Total		85,347.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,527.76
	Major Account 590000 Total		11,527.76
	Fund 25110 Expenditures Total	130,025.25	2,314,430.40
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	187,736.58-	1,334,608.40-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	187,736.58-	1,343,475.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,542.04-	509,605.29-
	472100 SALE OF SUP & MAT	91,968.62-	1,149,315.68-
	472200 REPROD & PUBLICATIONS	264.96-	1,891.66
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	184,775.62-	1,656,866.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL	4,712.40-	22,995.40-
	483400 OTHER RENTAL REVENUE	560.00-	3,950.00-
	484100 OPERATING DONATIONS & CO		416.00-
	484101 RESTRICTED-DONATIONS		65.98

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,442.70-
	484500 REIMB NON-GOVT SOURCES	171.55-	282,392.12-
	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	5,443.95-	359,017.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,880.50-
	493100 OPERATING TRANSFERS IN	42,695.74-	407,037.69-
	493200 OPERATING TRANSFERS OUT	42,395.74	375,897.50
	Major Account 490000 Total	300.00-	33,020.69-
	Fund 55110 Revenue Total	378,256.15-	3,392,379.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,956.30	1,716,297.41
	511200 TEMPORARY SALARIES-WAGE	23,140.32	260,597.00
	511300 OVERTIME PAYMENTS		6,871.68
	515100 RETIREMENT PLANS EXPENSE	8,107.69	82,933.06
	515200 FICA EXPENSE	12,304.39	138,891.91
	515400 LIFE & ACCIDENT INS EXP	189.75	1,927.60
	515500 HEALTH INSURANCE EXPENSE	43,112.33	400,592.08
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		341.08
	516500 WORKERS COMP PREMIUMS		6,570.46
	Major Account 510000 Total	244,810.78	2,618,307.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.69	9,327.64
	521200 COM EXPENSE - VOICE/DATA	1,287.50	27,006.80
	521300 FREIGHT EXPENSE	1,492.09	14,430.84
	521400 CIO CHARGES	110.00	2,255.00
	521500 PUBLICATION & PRINT EXP	5,886.52	183,274.15
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	6,656.69	53,231.76
	522200 CONFERENCE REGISTRATION	6,236.39	68,610.19
	522400 SUBSISTENCE		1,036.06
	522600 JOB APPLICANT EXPENSE	120.00	1,352.17
	523201 NATURAL GAS		424.93

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		
	523202 ELECTRICITY		27.55-
	524600 RENT EXPENSE-BUILDINGS	741.25	63,405.98
	524700 RENT EXP-OTHER REAL PROP	1,795.00	90,729.47
	525100 RENT EXP-OFFICE EQUIP	19.59-	85.41
	525500 RENT EXP-OTHER PERS PROP	5,100.53	21,084.52
	525501 AG CONST & SHOP EQ RENTAL		582.90
	526100 REP & MAINT-REAL PROPERT		856.19-
	527200 REP & MAINT-MOTOR VEHICL	643.75	13,407.51
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527800 REP & MAINT-OTHER PROPER		160.50
	527801 REP AG SHOP CONST EQUIP		5,964.43
	531100 OFFICE SUPPLIES EXPENSE	1,449.62	11,690.59
	533100 HOUSEHOLD & INSTIT EXP	2,353.52	20,169.20
	533900 FOOD EXPENSE-INSTITUTIONS	50,467.08	223,505.95
	534500 AGRICULTURAL SUPPLIES EX	1,566.98	21,260.50
	534600 ED & RECREATIONAL SUP EX	31,359.32	229,087.58
	534700 ENG TECH & COMM SUP EXP		69.92
	534800 CONST & MAINT SUP EXP	3,337.71	12,005.70
	534900 MISCELLANEOUS SUP EXP	2,605.79	4,380.72
	534901 DATA PROCESSING SUPPLIES	55,150.27-	148,579.95
	535100 MEDICAL SUPPLIES		1,097.11
	537100 LABORATORY SUP EXP	616.71	18,116.89
	538100 VEHICLE & EQUIP SUP EXP	1,509.55	28,275.90
	539951 PURCHASES FOR RESALE	68.05	17,600.05
	542500 ENG & ARCH SERVICES	122.00-	1,460.03-
	545000 LABORATORY SERVICES		4,009.73
	547100 EDUCATIONAL SERVICES	1,617.50	18,337.97
	549200 JANITORIAL/SECURITY SRVS	38.00	494.44
	554900 OTHER CONTRACTUAL SERVICES	2,017.67	63,065.65
	555200 SOFTWARE - NEW PURCHASES	18,487.30-	69,051.38
	556100 INSURANCE EXPENSE	1,081.30	9,628.00
	559100 OTHER OPERATING EXP	1,543.30	88,428.17
	Major Account 520000 Total	59,097.35	1,550,142.14
	570000 Travel Expenses		
	571100 LODGING	9,762.18-	138,585.66
	571103 BOARD & LODGING-FOREIGN	1,102.81	7,783.27
	571600 MEALS - TAXABLE		233.15



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		
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	3,846.46	27,060.31
	572103 COMERCIAL FARES-FOREIGN	1,000.96	3,761.99
	573100 STATE-OWNED TRANSPORT	8,094.08-	21,719.81-
	574500 PERSONAL VEHICLE MILEAGE	11,925.90	91,940.63
	574503 MILEAGE ALLOW-FOREIGN	40.60	415.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	970.00	20,834.86
	575100 MISC TRAVEL EXPENSE	226.12	1,676.95
	575103 MISC TVL EXP-FOREIGN		216.42
	Major Account 570000 Total	1,256.59	270,828.99
	580000 Capital Outlay		
	588004 EQUIPMENT	781.01-	4,060.70
	Major Account 580000 Total	781.01-	4,060.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		958.00
	Major Account 590000 Total		958.00
	Fund 55110 Expenditures Total	304,383.71	4,444,297.11
	Subprogram Revenues	378,256.15-	3,382,798.29-
	Subprogram Expenditures	2,587,028.42	28,429,470.04

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	156,404.10
	515100 RETIREMENT PLANS EXPENSE	1,251.24	12,512.40
	515200 FICA EXPENSE	1,141.37	11,438.98
	515400 LIFE & ACCIDENT INS EXP	17.85	176.04
	515500 HEALTH INSURANCE EXPENSE	2,615.00	24,660.50
	Major Account 510000 Total	20,665.87	205,192.02
	Fund 10000 Expenditures Total	20,665.87	205,192.02
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	49.50
	522100 DUES & SUBSCRIPTION EXP	270.00	2,296.00
	523201 NATURAL GAS	9,149.74	32,640.58
	523202 ELECTRICITY	51,822.77	526,106.49
	523203 WATER		35,293.28
	523219 OTHER UTILITY	7,322.11	154,063.97
	524600 RENT EXPENSE-BUILDINGS	304,398.91	1,702,495.36
	527300 REP & MAINT-MEDICAL EQUI		8,788.57
	549200 JANITORIAL/SECURITY SRVS	15,061.21	157,571.71
	556100 INSURANCE EXPENSE	7,013.00	7,013.00
	Major Account 520000 Total	395,042.69	2,626,318.46
	580000 Capital Outlay		
	588003 BUILDINGS	648,904.80	3,961,921.73
	Major Account 580000 Total	648,904.80	3,961,921.73
	Fund 25110 Expenditures Total	1,043,947.49	6,588,240.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,921.83-	260,962.44-
	Major Account 480000 Total	29,921.83-	260,962.44-
	Fund 55110 Revenue Total	29,921.83-	272,962.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	74,238.76
	515100 RETIREMENT PLANS EXPENSE	479.30	5,370.74
	515200 FICA EXPENSE	488.48	5,474.34
	515400 LIFE & ACCIDENT INS EXP	9.13	88.36
	515500 HEALTH INSURANCE EXPENSE	1,493.11	14,074.84

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		13.28
	516500 WORKERS COMP PREMIUMS		235.68
	Major Account 510000 Total	9,171.88	99,496.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.73	1,128.25
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES	210.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS		80,653.44-
	526100 REP & MAINT-REAL PROPERT	364.25	4,982.25
	527100 REP & MAINT-OFFICE EQUIP		18.07
	527300 REP & MAINT-MEDICAL EQUI	1,807.73	9,302.65
	527801 REP AG SHOP CONST EQUIP	459.50	1,778.83
	531100 OFFICE SUPPLIES EXPENSE		74.95
	533100 HOUSEHOLD & INSTIT EXP		64.56
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP	9,276.75	9,641.61
	534900 MISCELLANEOUS SUP EXP		54.34-
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP	2,040.59	48,679.68
	545000 LABORATORY SERVICES	2,552.90-	61,953.46-
	549200 JANITORIAL/SECURITY SRVS		39.95
	559100 OTHER OPERATING EXP	214.54	14,737.10
	Major Account 520000 Total	11,981.19	40,897.36-
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	13,034.75	13,034.75
	Major Account 580000 Total	13,034.75	13,034.75
	Fund 55110 Expenditures Total	34,187.82	80,350.40

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number715IANR ST GEN FUND  
Agency Subprogram064

<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		
	Subprogram Revenues	<u>29,921.83-</u>	<u>272,962.44-</u>
	Subprogram Expenditures	<u>1,098,801.18</u>	<u>6,873,782.61</u>

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	74,524.85	766,741.80
	511200 TEMPORARY SALARIES-WAGE	3,853.86	38,779.99
	511300 OVERTIME PAYMENTS	142.50	340.82
	515100 RETIREMENT PLANS EXPENSE	5,329.77	52,751.38
	515200 FICA EXPENSE	5,594.11	57,521.72
	515400 LIFE & ACCIDENT INS EXP	85.37	838.29
	515500 HEALTH INSURANCE EXPENSE	14,892.63	136,284.76
	Major Account 510000 Total	104,423.09	1,053,258.76
	Fund 10000 Expenditures Total	104,423.09	1,053,258.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,910.56
	511200 TEMPORARY SALARIES-WAGE		11,130.80
	515100 RETIREMENT PLANS EXPENSE		2,345.38
	515200 FICA EXPENSE		3,022.08
	515400 LIFE & ACCIDENT INS EXP		40.51
	515500 HEALTH INSURANCE EXPENSE		7,230.87
	516500 WORKERS COMP PREMIUMS	105.60	105.60
	Major Account 510000 Total	105.60	54,785.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.35	1,076.48
	521200 COM EXPENSE - VOICE/DATA	2,719.96	27,943.65
	521300 FREIGHT EXPENSE	104.69	3,161.91
	521500 PUBLICATION & PRINT EXP	2,106.39	13,437.83
	522100 DUES & SUBSCRIPTION EXP		14,929.05
	522200 CONFERENCE REGISTRATION	1,500.00	8,225.74
	522600 JOB APPLICANT EXPENSE	113.00	1,505.70
	523202 ELECTRICITY	64.43	739.01
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	25.57	1,006.82
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP		3,632.48
	526100 REP & MAINT-REAL PROPERT	7,493.22	8,125.07
	527200 REP & MAINT-MOTOR VEHICL		12,453.65
	531100 OFFICE SUPPLIES EXPENSE	390.96	8,806.31
	533100 HOUSEHOLD & INSTIT EXP	23.98	2,218.04
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX		16,072.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17,189.23
	534700 ENG TECH & COMM SUP EXP	1,967.98	16,265.13
	534800 CONST & MAINT SUP EXP	2,867.28	47,712.16
	534900 MISCELLANEOUS SUP EXP		674.87
	534901 DATA PROCESSING SUPPLIES	6,296.40	19,889.16
	537100 LABORATORY SUP EXP	31.64	6,071.30
	538100 VEHICLE & EQUIP SUP EXP	2,629.45	41,052.25
	554900 OTHER CONTRACTUAL SERVICES	46,148.61	658,589.95
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	556100 INSURANCE EXPENSE	343.00	2,293.50
	559100 OTHER OPERATING EXP	37.70	4,898.85
	Major Account 520000 Total	74,966.61	1,251,913.69
	570000 Travel Expenses		
	571100 LODGING	4,042.45	46,218.59
	572100 COMMERCIAL TRANSPORTATIO	55.83-	1,635.29
	573100 STATE-OWNED TRANSPORT	442.80	15,510.11
	574500 PERSONAL VEHICLE MILEAGE	443.80	4,978.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	4,873.22	80,227.72
	580000 Capital Outlay		
	588004 EQUIPMENT	49,300.00	72,800.00
	Major Account 580000 Total	49,300.00	72,800.00
	Fund 25110 Expenditures Total	129,245.43	1,459,727.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT	526.68-	102,904.70-
	Major Account 470000 Total	526.68-	102,913.70-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,024.60-	8,024.60-
	Major Account 490000 Total	8,024.60-	8,024.60-
	Fund 55110 Revenue Total	8,551.28-	114,085.41-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
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		42.65
	Major Account 510000 Total		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		16.21
	522200 CONFERENCE REGISTRATION	300.00	120.00-
	523202 ELECTRICITY	152.42	1,842.02
	525501 AG CONST & SHOP EQ RENTAL		225.00-
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	20.01	9,500.92
	531100 OFFICE SUPPLIES EXPENSE	21.98	34.81-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,396.75
	534600 ED & RECREATIONAL SUP EX		15,314.53-
	534800 CONST & MAINT SUP EXP	354.92	4,012.74
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		483.72
	538100 VEHICLE & EQUIP SUP EXP	7,037.14	75,226.23
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	220.85	62,519.61
	556100 INSURANCE EXPENSE	178.00	2,128.00
	559100 OTHER OPERATING EXP	475.00	23,499.97
	Major Account 520000 Total	8,760.32	169,224.99
	570000 Travel Expenses		
	571100 LODGING		5,406.19
	573100 STATE-OWNED TRANSPORT	7,855.65-	118,698.65-
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	7,855.65-	113,256.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	904.67	132,074.34
	Subprogram Revenues	8,551.28	114,085.41
	Subprogram Expenditures	234,573.19	2,645,060.31



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	652,880.46	6,326,535.03
	511200 TEMPORARY SALARIES-WAGE	8,500.37	77,915.69
	511300 OVERTIME PAYMENTS	293.76	2,538.02
	515100 RETIREMENT PLANS EXPENSE	44,299.79	433,689.13
	515200 FICA EXPENSE	47,155.43	445,289.27
	515400 LIFE & ACCIDENT INS EXP	711.49	6,618.42
	515500 HEALTH INSURANCE EXPENSE	145,049.76	1,220,206.37
	516400 UNEMPLOYM COMP INS EXP	229.50-	6.83-
	Major Account 510000 Total	898,661.56	8,512,785.10
	Fund 10000 Expenditures Total	898,661.56	8,512,785.10
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		311,398.63
	511200 TEMPORARY SALARIES-WAGE		18,989.51
	511300 OVERTIME PAYMENTS		1,179.67
	515100 RETIREMENT PLANS EXPENSE		16,745.61
	515200 FICA EXPENSE		23,189.32
	515400 LIFE & ACCIDENT INS EXP		400.99
	515500 HEALTH INSURANCE EXPENSE		98,711.57
	516400 UNEMPLOYM COMP INS EXP		8,862.08
	516500 WORKERS COMP PREMIUMS	72,835.50	291,342.00
	Major Account 510000 Total	72,835.50	770,819.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.13	1,853.64
	521200 COM EXPENSE - VOICE/DATA	3,081.27	33,238.45
	521300 FREIGHT EXPENSE	10.75	199.21
	521400 CIO CHARGES		6,191.00
	521500 PUBLICATION & PRINT EXP	2,781.22	46,698.83
	521900 AWARDS EXPENSE		711.50
	522100 DUES & SUBSCRIPTION EXP		27,720.82
	522200 CONFERENCE REGISTRATION	2,400.00	12,894.00
	522400 SUBSISTENCE		433.89
	522600 JOB APPLICANT EXPENSE		651.63
	523201 NATURAL GAS	12,077.68	223,941.79

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		
	523202 ELECTRICITY	39,435.31	428,287.50
	523203 WATER	78.77	14,200.11
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP		6,639.00
	525100 RENT EXP-OFFICE EQUIP	269.62	3,207.91
	525500 RENT EXP-OTHER PERS PROP		44,121.36
	526100 REP & MAINT-REAL PROPERT	818.92	23,932.69
	527300 REP & MAINT-MEDICAL EQUI	19,406.25	77,625.00
	531100 OFFICE SUPPLIES EXPENSE	783.43	7,885.45
	533100 HOUSEHOLD & INSTIT EXP	44.79	3,230.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,842.49	88,471.01
	534600 ED & RECREATIONAL SUP EX	1,287.35	21,608.04
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP		3,309.61
	534900 MISCELLANEOUS SUP EXP		1,266.15
	534901 DATA PROCESSING SUPPLIES	4,694.70	30,399.87
	535100 MEDICAL SUPPLIES	180.00	2,125.74
	537100 LABORATORY SUP EXP		470.63
	538100 VEHICLE & EQUIP SUP EXP	121.80	1,199.68
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	135.58	1,367.96
	549200 JANITORIAL/SECURITY SRVS		3,629.03
	554900 OTHER CONTRACTUAL SERVICES	94,010.66	31,700.18
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556100 INSURANCE EXPENSE	780,898.00	780,898.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	55.12	102,213.89
	Major Account 520000 Total	964,462.84	1,874,473.29
	570000 Travel Expenses		
	571100 LODGING	1,804.77	31,650.52
	571103 BOARD & LODGING-FOREIGN		462.00
	571600 MEALS - TAXABLE	17.33	26.78
	572100 COMMERCIAL TRANSPORTATIO	369.53	9,788.20
	572103 COMERCIAL FARES-FOREIGN		1,286.20
	573100 STATE-OWNED TRANSPORT	454.36	7,280.89
	574500 PERSONAL VEHICLE MILEAGE	825.30	4,919.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,671.52	12,395.96
	575100 MISC TRAVEL EXPENSE		1,633.22

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			
	570000 Travel Expenses		
	Major Account 570000 Total	11,142.81	66,870.47
	580000 Capital Outlay		
	588004 EQUIPMENT		799.00
	Major Account 580000 Total		799.00
	Fund 25110 Expenditures Total	1,048,441.15	2,712,962.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00	1,030.00
	472100 SALE OF SUP & MAT	46,101.55-	530,196.84-
	Major Account 470000 Total	45,191.55-	529,166.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES		2,015.00-
	484800 ROYALTY REVENUE		125,480.97-
	Major Account 480000 Total		341,867.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	520,784.53-
	493104 TRANS IN-PLANT IMPROVEMEN		131,026.25-
	493200 OPERATING TRANSFERS OUT	5,000.00	554,685.69
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	95,000.00-	85,359.09-
	Fund 55110 Revenue Total	140,191.55-	956,392.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,959.32	994,384.45
	511200 TEMPORARY SALARIES-WAGE	1,009.50	13,903.03
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	5,506.00	71,787.62
	515200 FICA EXPENSE	5,250.11	69,899.90
	515400 LIFE & ACCIDENT INS EXP	77.13	1,046.10
	515500 HEALTH INSURANCE EXPENSE	16,458.00	217,213.73
	516400 UNEMPLOYM COMP INS EXP		252.93
	516500 WORKERS COMP PREMIUMS		4,691.97
	Major Account 510000 Total	101,260.06	1,373,518.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.37	1,390.23
	521200 COM EXPENSE - VOICE/DATA	4,713.48	47,522.84
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	1,602.84-	25,340.06-

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		
	521500 PUBLICATION & PRINT EXP	1,420.95-	78,968.09-
	522100 DUES & SUBSCRIPTION EXP	470.01	160,361.64
	522200 CONFERENCE REGISTRATION	3,842.00	16,851.00-
	525100 RENT EXP-OFFICE EQUIP	99.55	926.09
	525500 RENT EXP-OTHER PERS PROP		97.31
	526100 REP & MAINT-REAL PROPERT	1,744.38	199,880.49
	527200 REP & MAINT-MOTOR VEHICL		170.66
	527800 REP & MAINT-OTHER PROPER		33,980.00
	531100 OFFICE SUPPLIES EXPENSE	308.70	2,074.88
	533100 HOUSEHOLD & INSTIT EXP	19.00	90.64
	533900 FOOD EXPENSE-INSTITUTIONS		237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX		7,378.13
	534800 CONST & MAINT SUP EXP	260.91	1,706.34
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES	1,170.64	27,560.84
	537100 LABORATORY SUP EXP		304.83
	538100 VEHICLE & EQUIP SUP EXP	212.66	1,568.89
	539951 PURCHASES FOR RESALE		154.76
	541100 ACCTG & AUDITING SERVICES	166.20-	887.24-
	542500 ENG & ARCH SERVICES		6,800.00
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	2,391.83	24,758.53
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	559100 OTHER OPERATING EXP	599.80	784,804.94-
	Major Account 520000 Total	13,558.34	422,506.00-
	570000 Travel Expenses		
	571100 LODGING	3,482.90	9,876.65
	572100 COMMERCIAL TRANSPORTATIO	286.95	3,306.80
	573100 STATE-OWNED TRANSPORT	1,654.90	16,942.28
	574500 PERSONAL VEHICLE MILEAGE	160.30	870.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.21
	575100 MISC TRAVEL EXPENSE	192.00	262.78
	Major Account 570000 Total	5,777.05	32,759.08
	580000 Capital Outlay		
	588004 EQUIPMENT		12,069.80
	Major Account 580000 Total		12,069.80
	Fund 55110 Expenditures Total	120,595.45	995,841.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram066

<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		
	Subprogram Revenues	<u>140,191.55-</u>	<u>952,192.94-</u>
	Subprogram Expenditures	<u>2,067,698.16</u>	<u>12,221,588.62</u>

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	58,080.57	596,808.91
	511200 TEMPORARY SALARIES-WAGE	7,464.67	62,437.03
	515100 RETIREMENT PLANS EXPENSE	4,095.75	42,460.23
	515200 FICA EXPENSE	4,572.95	44,086.10
	515400 LIFE & ACCIDENT INS EXP	51.48	536.77
	515500 HEALTH INSURANCE EXPENSE	6,505.76	62,763.64
	Major Account 510000 Total	80,771.18	809,092.68
	Fund 10000 Expenditures Total	80,771.18	809,092.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,790.70-	26,868.49-
	Major Account 490000 Total	2,790.70-	26,868.49-
	Fund 25110 Revenue Total	2,790.70-	26,868.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		929.50
	515200 FICA EXPENSE		71.11
	515500 HEALTH INSURANCE EXPENSE		2,393.34
	516200 TUITION ASSISTANCE		6,066.97
	Major Account 510000 Total		9,460.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.87
	521200 COM EXPENSE - VOICE/DATA	83.00	881.74
	521500 PUBLICATION & PRINT EXP		14,708.42
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		1,365.51
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		27.79
	531100 OFFICE SUPPLIES EXPENSE		1,269.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,339.72
	534600 ED & RECREATIONAL SUP EX		629.75
	534901 DATA PROCESSING SUPPLIES	1,574.10	2,390.40
	537100 LABORATORY SUP EXP		96.30
	538100 VEHICLE & EQUIP SUP EXP	23.12	94.01
	554900 OTHER CONTRACTUAL SERVICES	136.50	11,431.75
	Major Account 520000 Total	1,816.72	36,851.38
	570000 Travel Expenses		
	571100 LODGING	1,212.92-	2,895.27
	571103 BOARD & LODGING-FOREIGN	484.06	1,951.50

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		
	572100 COMMERCIAL TRANSPORTATIO	112.70-	1,646.01
	572103 COMERCIAL FARES-FOREIGN	2,505.08	5,037.39
	573100 STATE-OWNED TRANSPORT	31.00	220.36
	574500 PERSONAL VEHICLE MILEAGE	36.72	548.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,238.11
	575100 MISC TRAVEL EXPENSE	34.00-	105.00
	575103 MISC TVL EXP-FOREIGN	220.06	220.06
	Major Account 570000 Total	1,917.30	14,861.90
	Fund 25110 Expenditures Total	3,734.02	61,174.20
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		
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total		3.01-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534901 DATA PROCESSING SUPPLIES	1,516.06	1,516.06
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,516.06	14,686.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 55110 Expenditures Total	2,016.06	15,183.05
	Subprogram Revenues	2,790.70-	39,632.12-
	Subprogram Expenditures	86,521.26	885,449.93

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	13,004.00-	6,205,445.20-
	461500 OP GRANTS - STATE AGENCI		427,961.84-
	Major Account 460000 Total	13,004.00-	6,633,407.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,094,600.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,694,648.00-
	Major Account 470000 Total		25,321,404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		531,713.11-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	369,139.00-	112,230.05-
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	369,139.00-	779,376.69-
	Fund 25110 Revenue Total	382,143.00-	32,734,187.73-
	Subprogram Revenues	382,143.00-	32,734,187.73-
	Program Revenues	2,124,162.48-	64,633,571.96-
	Program Expenditures	15,355,255.29	151,214,780.65



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	4,790.80	61,342.51
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	383.27	4,657.08
	515200 FICA EXPENSE	355.38	4,651.61
	515400 LIFE & ACCIDENT INS EXP	5.23	66.06
	515500 HEALTH INSURANCE EXPENSE	316.19	6,677.19
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		3.27
	516500 WORKERS COMP PREMIUMS		90.60
	Major Account 510000 Total	5,850.87	90,024.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.62
	521200 COM EXPENSE - VOICE/DATA	45.05	494.90
	521300 FREIGHT EXPENSE		30.57
	521500 PUBLICATION & PRINT EXP	7,175.12	84,615.80
	522100 DUES & SUBSCRIPTION EXP	10,275.90	21,971.80
	522200 CONFERENCE REGISTRATION	1,768.00	1,768.00
	524600 RENT EXPENSE-BUILDINGS	664.99	7,931.63
	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	11,708.84	172,365.13
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	77,705.15	565,968.85
	554903 CONTRACTED SVCS - SUB CONTRACT		221,757.09
	Major Account 520000 Total	109,343.05	1,080,122.41
	570000 Travel Expenses		
	571100 LODGING	351.76	5,311.09
	572100 COMMERCIAL TRANSPORTATIO	715.96	1,390.07
	574500 PERSONAL VEHICLE MILEAGE	47.60	139.06
	575100 MISC TRAVEL EXPENSE	108.00	380.45
	Major Account 570000 Total	1,223.32	7,220.67
	Fund 40000 Expenditures Total	116,417.24	1,177,367.25
	Subprogram Expenditures	116,417.24	1,177,367.25

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	55,686.87	1,110,130.73
	511200 TEMPORARY SALARIES-WAGE	81,245.61	1,283,301.56
	511300 OVERTIME PAYMENTS		1,128.60
	515100 RETIREMENT PLANS EXPENSE	4,219.12	94,105.18
	515200 FICA EXPENSE	5,949.15	123,505.33
	515400 LIFE & ACCIDENT INS EXP	108.69	1,703.94
	515500 HEALTH INSURANCE EXPENSE	19,632.28	300,997.47
	516200 TUITION ASSISTANCE		86,581.25
	516400 UNEMPLOYM COMP INS EXP		342.77
	516500 WORKERS COMP PREMIUMS		8,344.78
	Major Account 510000 Total	166,841.72	3,010,141.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,797.90
	521200 COM EXPENSE - VOICE/DATA	99.60	7,497.60
	521300 FREIGHT EXPENSE	306.64	1,970.17
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	370.00	21,955.03
	522100 DUES & SUBSCRIPTION EXP	3,192.95	19,084.61
	522200 CONFERENCE REGISTRATION	5,205.00	9,913.32
	522400 SUBSISTENCE	397.95	6,482.17
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	102.90	481.94
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI		25,188.96
	531100 OFFICE SUPPLIES EXPENSE	665.89-	403.77
	533100 HOUSEHOLD & INSTIT EXP	203.86	1,118.05
	533900 FOOD EXPENSE-INSTITUTIONS	271.63	2,931.79
	534600 ED & RECREATIONAL SUP EX		1,760.85
	534900 MISCELLANEOUS SUP EXP		66.94
	534901 DATA PROCESSING SUPPLIES	59.99	61,706.89
	535100 MEDICAL SUPPLIES	421.08	6,280.71
	537100 LABORATORY SUP EXP	32,110.46	425,468.98
	538100 VEHICLE & EQUIP SUP EXP		98.49
	539100 INDIRECT COST ALLOWANCE	151,922.91	2,288,356.92
	542500 ENG & ARCH SERVICES		929.00
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	33,533.42	196,543.85

Secure Version - Prior Month

As of April 30, 2025

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		
	547100 EDUCATIONAL SERVICES		18,800.00
	554900 OTHER CONTRACTUAL SERVICES	19,381.99	182,441.16
	554903 CONTRACTED SVCS - SUB CONTRACT	6,428.89	590,680.55
	555200 SOFTWARE - NEW PURCHASES	6,285.00	91,411.80
	559100 OTHER OPERATING EXP		77.50
	Major Account 520000 Total	259,628.38	3,966,528.07
	570000 Travel Expenses		
	571100 LODGING	3,182.79	28,711.58
	571103 BOARD & LODGING-FOREIGN		8,915.88
	572100 COMMERCIAL TRANSPORTATIO	1,668.28	8,873.61
	572103 COMERCIAL FARES-FOREIGN	231.60	8,830.39
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE	610.40	1,547.64
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,700.70
	575100 MISC TRAVEL EXPENSE	60.00	692.78
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	5,753.07	64,628.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	44,501.69	525,212.92
	Major Account 580000 Total	44,501.69	556,618.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,989.63
	599102 NON-TAXABLE STIPENDS	8,421.66	84,471.66
	Major Account 590000 Total	8,421.66	129,461.29
	Fund 40000 Expenditures Total	485,146.52	7,727,378.27
	Subprogram Expenditures	485,146.52	7,727,378.27

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	3,050.00	158,716.02
	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		665.67
	Major Account 510000 Total	3,050.00	199,303.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,383.02
	521500 PUBLICATION & PRINT EXP		16,450.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION	50.00	1,514.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	534901 DATA PROCESSING SUPPLIES	2.75	2.75
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP	3,669.42	17,306.66
	539100 INDIRECT COST ALLOWANCE	3,049.76	161,508.07
	545000 LABORATORY SERVICES		2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT		73,421.95
	559100 OTHER OPERATING EXP	43.30	43.30
	Major Account 520000 Total	6,815.23	284,413.93
	570000 Travel Expenses		
	571100 LODGING	468.34	7,249.70
	572100 COMMERCIAL TRANSPORTATIO	9.00	599.33
	574500 PERSONAL VEHICLE MILEAGE	38.50	414.71
	575100 MISC TRAVEL EXPENSE	10.12	26.92
	Major Account 570000 Total	525.96	8,290.66
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	10,391.19	506,334.29
	Subprogram Expenditures	10,391.19	506,334.29

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	45,607.69	479,592.67
	511200 TEMPORARY SALARIES-WAGE	27,087.40	249,793.09
	515100 RETIREMENT PLANS EXPENSE	3,364.46	39,288.07
	515200 FICA EXPENSE	4,628.21	46,290.98
	515400 LIFE & ACCIDENT INS EXP	93.79	656.09
	515500 HEALTH INSURANCE EXPENSE	13,566.10	117,111.09
	516200 TUITION ASSISTANCE		9,125.00
	516400 UNEMPLOYM COMP INS EXP		112.20
	516500 WORKERS COMP PREMIUMS		2,106.73
	Major Account 510000 Total	94,347.65	944,075.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	3,272.41
	521300 FREIGHT EXPENSE	99.06	428.66
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		4,770.91
	522100 DUES & SUBSCRIPTION EXP		4,666.44
	522200 CONFERENCE REGISTRATION	1,485.00	6,186.18
	522400 SUBSISTENCE		739.40
	522600 JOB APPLICANT EXPENSE		2,176.25
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	13.40	95.38
	525500 RENT EXP-OTHER PERS PROP	43.40	350.14
	526100 REP & MAINT-REAL PROPERT	163.67	915.18
	527300 REP & MAINT-MEDICAL EQUI	1,334.40	1,334.40
	531100 OFFICE SUPPLIES EXPENSE	384.47	793.86
	533100 HOUSEHOLD & INSTIT EXP		300.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,281.75	10,447.89
	534600 ED & RECREATIONAL SUP EX	347.49	374.88
	534800 CONST & MAINT SUP EXP		63.96
	534900 MISCELLANEOUS SUP EXP		318.80
	534901 DATA PROCESSING SUPPLIES	1,420.40	2,345.51
	535100 MEDICAL SUPPLIES	250.70	3,521.30
	537100 LABORATORY SUP EXP	38,914.26	240,941.88
	538100 VEHICLE & EQUIP SUP EXP		32.05
	539100 INDIRECT COST ALLOWANCE	80,060.13	841,447.40
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	19,682.33	196,722.90
	547100 EDUCATIONAL SERVICES	1,200.00	8,600.00

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		
	554900 OTHER CONTRACTUAL SERVICES	50.00	14,824.36
	554903 CONTRACTED SVCS - SUB CONTRACT	8,210.01	253,116.67
	555200 SOFTWARE - NEW PURCHASES	9.35	218.14
	559100 OTHER OPERATING EXP		921.21
	Major Account 520000 Total	155,274.47	1,604,681.99
	570000 Travel Expenses		
	571100 LODGING		4,671.59
	571103 BOARD & LODGING-FOREIGN		4,457.62
	572100 COMMERCIAL TRANSPORTATIO	3,460.12	7,154.28
	572103 COMERCIAL FARES-FOREIGN		1,567.40
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,677.10	20,244.93
	575100 MISC TRAVEL EXPENSE		107.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	7,137.22	38,365.82
	580000 Capital Outlay		
	588004 EQUIPMENT		4,947.44
	Major Account 580000 Total		4,947.44
	Fund 40000 Expenditures Total	256,759.34	2,592,071.17
	Subprogram Expenditures	256,759.34	2,592,071.17

Secure Version - Prior Month

As of April 30, 2025

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	72,187.11	1,040,875.57
	511200 TEMPORARY SALARIES-WAGE	22,356.93	320,006.65
	511300 OVERTIME PAYMENTS		874.08
	515100 RETIREMENT PLANS EXPENSE	5,416.91	67,726.66
	515200 FICA EXPENSE	5,621.05	81,687.51
	515400 LIFE & ACCIDENT INS EXP	75.84	1,049.32
	515500 HEALTH INSURANCE EXPENSE	17,356.45	198,128.27
	516200 TUITION ASSISTANCE	453.00	25,482.00
	516400 UNEMPLOYM COMP INS EXP		495.60
	516500 WORKERS COMP PREMIUMS		4,805.78
	Major Account 510000 Total	123,467.29	1,741,131.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.76	85.18
	521200 COM EXPENSE - VOICE/DATA	74.86	3,427.56
	521300 FREIGHT EXPENSE	119.75	2,018.60
	521500 PUBLICATION & PRINT EXP		32,318.15
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	224.00	6,137.33
	522200 CONFERENCE REGISTRATION	3,175.00	13,041.00
	522400 SUBSISTENCE		9,981.58
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	200.00	11,750.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP	308.73	5,977.90
	526100 REP & MAINT-REAL PROPERT		93.98
	531100 OFFICE SUPPLIES EXPENSE	61.45	4,650.36
	533100 HOUSEHOLD & INSTIT EXP		358.61
	533900 FOOD EXPENSE-INSTITUTIONS	79.68	4,201.08
	534600 ED & RECREATIONAL SUP EX		7,719.92
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		895.78
	534900 MISCELLANEOUS SUP EXP		697.56
	534901 DATA PROCESSING SUPPLIES		3,135.44
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP		1,778.37
	538100 VEHICLE & EQUIP SUP EXP	24.22	1,037.93
	539100 INDIRECT COST ALLOWANCE	50,283.14	997,769.88

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	160.64	23,560.64
	554900 OTHER CONTRACTUAL SERVICES	32,218.75	561,992.44
	554903 CONTRACTED SVCS - SUB CONTRACT	19,824.67	561,405.15
	555200 SOFTWARE - NEW PURCHASES	1,285.00	4,279.15
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	108,071.65	2,271,049.31
	570000 Travel Expenses		
	571100 LODGING	6,130.58	42,458.09
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	5,238.42	23,109.94
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT	85.00	1,054.48
	574500 PERSONAL VEHICLE MILEAGE	215.60	3,444.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,856.50	53,745.97
	575100 MISC TRAVEL EXPENSE	228.00	1,828.79
	Major Account 570000 Total	19,754.10	126,019.33
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,222.40	809,712.30
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	108,222.40	815,712.30
	Fund 40000 Expenditures Total	359,515.44	4,954,612.38
	Subprogram Expenditures	359,515.44	4,954,612.38



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	85,234.26
	511200 TEMPORARY SALARIES-WAGE	68,041.46	753,523.17
	515100 RETIREMENT PLANS EXPENSE	618.90	6,195.74
	515200 FICA EXPENSE	620.99	5,939.01
	515400 LIFE & ACCIDENT INS EXP	5.30	52.27
	515500 HEALTH INSURANCE EXPENSE	828.15	7,823.27
	516400 UNEMPLOYM COMP INS EXP		14.79
	516500 WORKERS COMP PREMIUMS		290.11
	Major Account 510000 Total	78,629.80	859,072.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.02
	521500 PUBLICATION & PRINT EXP		4,284.71
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		1,830.58
	524700 RENT EXP-OTHER REAL PROP		5,060.36
	526100 REP & MAINT-REAL PROPERT		102.02
	531100 OFFICE SUPPLIES EXPENSE		535.41
	533900 FOOD EXPENSE-INSTITUTIONS		4,847.82
	534600 ED & RECREATIONAL SUP EX		6,220.60
	534901 DATA PROCESSING SUPPLIES		15,659.62
	539100 INDIRECT COST ALLOWANCE	850.79	131,814.40
	554900 OTHER CONTRACTUAL SERVICES	458.72	6,999.14
	556100 INSURANCE EXPENSE	1.00	17.00
	559100 OTHER OPERATING EXP	573.05	573.05
	Major Account 520000 Total	1,883.56	178,854.73
	570000 Travel Expenses		
	571100 LODGING		289.80
	572100 COMMERCIAL TRANSPORTATIO	690.31	11,341.40
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.55	6,505.83
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,771.86	18,222.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,668,747.00	32,284,432.68
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS		33,600.00
	Major Account 590000 Total	14,668,747.00	32,096,304.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	14,751,032.22	33,152,453.99
	Subprogram Expenditures	14,751,032.22	33,152,453.99

Secure Version - Prior Month

As of April 30, 2025

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	63,158.22	540,214.34
	511200 TEMPORARY SALARIES-WAGE	8,766.64	146,952.65
	511300 OVERTIME PAYMENTS	2.85	1,173.15
	515100 RETIREMENT PLANS EXPENSE	2,695.85	19,298.35
	515200 FICA EXPENSE	4,560.63	43,031.85
	515400 LIFE & ACCIDENT INS EXP	67.56	603.30
	515500 HEALTH INSURANCE EXPENSE	11,569.24	95,347.06
	516200 TUITION ASSISTANCE		4,015.00
	516400 UNEMPLOYM COMP INS EXP		108.30
	516500 WORKERS COMP PREMIUMS		2,532.22
	Major Account 510000 Total	90,820.99	853,276.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.76	205.32
	521200 COM EXPENSE - VOICE/DATA	35.45	362.37
	521500 PUBLICATION & PRINT EXP		5,862.51
	522100 DUES & SUBSCRIPTION EXP		1,098.00
	522200 CONFERENCE REGISTRATION		3,447.00
	522400 SUBSISTENCE	2,880.00	10,276.22
	524700 RENT EXP-OTHER REAL PROP		3,760.00
	525100 RENT EXP-OFFICE EQUIP	418.17	4,101.18
	525500 RENT EXP-OTHER PERS PROP	150.00	736.72
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	531100 OFFICE SUPPLIES EXPENSE	356.63	6,068.20
	533100 HOUSEHOLD & INSTIT EXP		2,600.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,717.39	50,860.61
	534600 ED & RECREATIONAL SUP EX	1,393.02	7,284.71
	534700 ENG TECH & COMM SUP EXP		205.08
	534800 CONST & MAINT SUP EXP	18.59	211.53
	534900 MISCELLANEOUS SUP EXP		91.44
	534901 DATA PROCESSING SUPPLIES		18,314.43
	535100 MEDICAL SUPPLIES		27.47
	537100 LABORATORY SUP EXP	424.45	1,193.15
	538100 VEHICLE & EQUIP SUP EXP	177.96	1,395.08
	539100 INDIRECT COST ALLOWANCE	5,854.90	68,897.11
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	7,969.78	74,983.97
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	556100 INSURANCE EXPENSE		322.05

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		
	559100 OTHER OPERATING EXP	772.50	2,097.63
	Major Account 520000 Total	22,492.60	270,935.92
	570000 Travel Expenses		
	571100 LODGING	1,421.42	41,043.06
	571103 BOARD & LODGING-FOREIGN		225.40
	571800 MEALS - TRAVEL STATUS	115.22	115.22
	572100 COMMERCIAL TRANSPORTATIO	5,750.07	22,210.58
	572103 COMERCIAL FARES-FOREIGN		484.10
	573100 STATE-OWNED TRANSPORT	1,317.00	24,586.50
	574500 PERSONAL VEHICLE MILEAGE	358.40	485.92
	575100 MISC TRAVEL EXPENSE	138.00	15,253.10
	Major Account 570000 Total	9,100.11	104,403.88
	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	122,413.70	1,239,105.52
	Subprogram Expenditures	122,413.70	1,239,105.52

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	15,056.01	166,848.53
	515200 FICA EXPENSE		1,362.15
	515400 LIFE & ACCIDENT INS EXP		9.38
	515500 HEALTH INSURANCE EXPENSE		4,895.31
	516200 TUITION ASSISTANCE		24,711.02
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS		492.42
	Major Account 510000 Total	15,056.01	206,240.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,204.48	13,434.50
	Major Account 520000 Total	1,204.48	13,434.50
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		618.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,881.95
	Major Account 590000 Total		11,881.95
	Fund 40000 Expenditures Total	16,260.49	232,175.45
	Subprogram Expenditures	16,260.49	232,175.45

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	48,217.08	537,933.66
	511200 TEMPORARY SALARIES-WAGE	69,644.35	856,311.54
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	3,342.94	49,807.04
	515200 FICA EXPENSE	4,756.04	64,029.38
	515400 LIFE & ACCIDENT INS EXP	76.16	903.38
	515500 HEALTH INSURANCE EXPENSE	11,637.52	141,517.56
	516200 TUITION ASSISTANCE		58,893.39
	516400 UNEMPLOYM COMP INS EXP		211.82
	516500 WORKERS COMP PREMIUMS		4,664.42
	Major Account 510000 Total	137,674.09	1,714,283.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	1,712.75	6,996.90
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	962.00	12,450.26
	522100 DUES & SUBSCRIPTION EXP	654.00	3,494.78
	522200 CONFERENCE REGISTRATION	390.00	18,031.25
	522400 SUBSISTENCE	24.50-	1,903.32
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	63.30	3,373.83
	527300 REP & MAINT-MEDICAL EQUI	1,635.00	19,574.63
	531100 OFFICE SUPPLIES EXPENSE	1,676.87	5,231.57
	533100 HOUSEHOLD & INSTIT EXP		206.99
	533900 FOOD EXPENSE-INSTITUTIONS	902.65	3,698.19
	534600 ED & RECREATIONAL SUP EX		5,239.93
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	1,371.77	13,482.01
	535100 MEDICAL SUPPLIES	185.95	7,797.07
	537100 LABORATORY SUP EXP	81,098.45	279,928.24
	538100 VEHICLE & EQUIP SUP EXP	9.48	137.14
	539100 INDIRECT COST ALLOWANCE	138,375.14	1,312,686.15
	545000 LABORATORY SERVICES	9,571.73	109,677.39
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	30,576.25	209,930.31
	554903 CONTRACTED SVCS - SUB CONTRACT	48,510.26	501,579.83
	555200 SOFTWARE - NEW PURCHASES		63.59
	559100 OTHER OPERATING EXP	30.00	347.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	318,401.10	2,518,042.42
	570000 Travel Expenses		
	571100 LODGING	3,585.73	36,408.93
	571103 BOARD & LODGING-FOREIGN		6,794.28
	572100 COMMERCIAL TRANSPORTATIO	2,086.34	14,611.20
	572103 COMERCIAL FARES-FOREIGN		4,718.30
	573100 STATE-OWNED TRANSPORT		223.04
	574500 PERSONAL VEHICLE MILEAGE	249.90	1,336.96
	574503 MILEAGE ALLOW-FOREIGN		266.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.82	5,817.41
	575100 MISC TRAVEL EXPENSE	114.00	1,213.84
	575103 MISC TVL EXP-FOREIGN		156.00
	Major Account 570000 Total	7,532.79	71,546.16
	580000 Capital Outlay		
	588004 EQUIPMENT	18,100.00	440,103.85
	Major Account 580000 Total	18,100.00	440,103.85
	Fund 40000 Expenditures Total	481,707.98	4,743,975.87
	Subprogram Expenditures	481,707.98	4,743,975.87

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		303,927.00
	Major Account 590000 Total		303,927.00
	Fund 40000 Expenditures Total		303,927.00
	Subprogram Expenditures		303,927.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED  
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	719,971.00	43,771,055.00
	Major Account 590000 Total	719,971.00	43,771,055.00
	Fund 40000 Expenditures Total	719,971.00	43,771,055.00
	Subprogram Expenditures	719,971.00	43,771,055.00
	Program Expenditures	17,319,615.12	100,400,456.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,284.20-	543,046.56-
		Major Account 460000 Total	36,284.20-	543,046.56-
		Fund 45170 Revenue Total	36,284.20-	543,046.56-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		21.02
		Major Account 510000 Total		21.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.64
		522200 CONFERENCE REGISTRATION		20,790.00
		524600 RENT EXPENSE-BUILDINGS	505.39	5,996.21
		525500 RENT EXP-OTHER PERS PROP		365.58
		538100 VEHICLE & EQUIP SUP EXP		51.67
		539100 INDIRECT COST ALLOWANCE	7,382.93	103,992.85
		554900 OTHER CONTRACTUAL SERVICES	28,176.53	364,521.83
		554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
		Major Account 520000 Total	36,064.85	506,572.00
		570000 Travel Expenses		
		571100 LODGING	3.33	4,373.43
		571600 MEALS - TAXABLE		9.46
		572100 COMMERCIAL TRANSPORTATIO		1,380.83
		574500 PERSONAL VEHICLE MILEAGE	271.60	838.50
		575100 MISC TRAVEL EXPENSE		677.50
		Major Account 570000 Total	274.93	7,279.72
		Fund 45170 Expenditures Total	36,339.78	513,872.74
		Subprogram Revenues	36,284.20-	543,046.56-
		Subprogram Expenditures	36,339.78	513,872.74

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	16,938.90-	125,551.35-
	Major Account 460000 Total	16,938.90-	125,551.35-
	Fund 45170 Revenue Total	16,938.90-	125,551.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	23,079.70
	511200 TEMPORARY SALARIES-WAGE	3,500.00	46,120.58
	515100 RETIREMENT PLANS EXPENSE	379.17	2,133.53
	515200 FICA EXPENSE	446.38	2,718.93
	515400 LIFE & ACCIDENT INS EXP	6.22	31.42
	515500 HEALTH INSURANCE EXPENSE		3,614.95
	516200 TUITION ASSISTANCE		12,806.90
	516400 UNEMPLOYM COMP INS EXP		3.41
	516500 WORKERS COMP PREMIUMS		100.24
	Major Account 510000 Total	10,165.10	90,609.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,719.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE		1,498.83
	534901 DATA PROCESSING SUPPLIES		10,956.46
	538100 VEHICLE & EQUIP SUP EXP		89.13
	539100 INDIRECT COST ALLOWANCE	1,125.55	18,245.80
	Major Account 520000 Total	1,175.55	32,750.41
	570000 Travel Expenses		
	571100 LODGING		2,174.81
	572100 COMMERCIAL TRANSPORTATIO		2,005.76
	573100 STATE-OWNED TRANSPORT		170.60
	574500 PERSONAL VEHICLE MILEAGE	240.10	733.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	240.10	5,129.77
	580000 Capital Outlay		
	588004 EQUIPMENT		8,076.39
	Major Account 580000 Total		8,076.39
	Fund 45170 Expenditures Total	11,580.75	136,566.23
	Subprogram Revenues	16,938.90-	125,551.35-
	Subprogram Expenditures	11,580.75	136,566.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,198,728.07-	24,194,966.98-
	Major Account 460000 Total	1,198,728.07-	24,194,966.98-
	Fund 45170 Revenue Total	1,198,728.07-	24,194,966.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,111.04	1,322,655.71
	511200 TEMPORARY SALARIES-WAGE	266,968.34	3,259,122.90
	511300 OVERTIME PAYMENTS	830.02	3,487.36
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,714.12	127,902.58
	515200 FICA EXPENSE	16,383.41	204,858.55
	515400 LIFE & ACCIDENT INS EXP	224.48	2,419.07
	515500 HEALTH INSURANCE EXPENSE	30,629.96	388,118.52
	516200 TUITION ASSISTANCE		198,516.23
	516400 UNEMPLOYM COMP INS EXP		588.37
	516500 WORKERS COMP PREMIUMS		16,015.29
	Major Account 510000 Total	468,861.37	5,524,684.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	516.49	5,829.08
	521300 FREIGHT EXPENSE	593.40	8,539.21
	521400 CIO CHARGES	230.61	10,695.24
	521500 PUBLICATION & PRINT EXP	173.15	32,987.42
	522000 1099 AWARDS	30,000.00	87,543.50
	522100 DUES & SUBSCRIPTION EXP	2,235.77	24,056.00
	522200 CONFERENCE REGISTRATION	13,449.50	82,165.35
	522400 SUBSISTENCE	299.80	18,742.60
	522600 JOB APPLICANT EXPENSE		74.99
	524600 RENT EXPENSE-BUILDINGS		7,968.00
	524700 RENT EXP-OTHER REAL PROP		90,549.36
	525200 RENT EXP-DATA PROC EQUIP	492.99	16,041.71
	525500 RENT EXP-OTHER PERS PROP	1,777.18	41,130.25
	526100 REP & MAINT-REAL PROPERT	3,016.23	4,970.82
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL		283.22
	527300 REP & MAINT-MEDICAL EQUI		37,716.79
	527400 REP & MAINT-DATA PROC		239.00
	531100 OFFICE SUPPLIES EXPENSE	33.31	9,147.84
	533900 FOOD EXPENSE-INSTITUTIONS	259.69	120,588.41

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	19.44-	1,403.52
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP		2,042.27
	534901 DATA PROCESSING SUPPLIES	1,817.91	18,233.80
	535100 MEDICAL SUPPLIES	975.97	16,007.45
	537100 LABORATORY SUP EXP	52,087.69	391,277.28
	538100 VEHICLE & EQUIP SUP EXP	786.13	6,323.00
	539100 INDIRECT COST ALLOWANCE	332,085.52	4,015,173.95
	543100 IT CONSULTING-APPLICATIONS		20,494.12
	545000 LABORATORY SERVICES	14,007.40	191,393.79
	547100 EDUCATIONAL SERVICES	2,000.00	16,029.00
	554900 OTHER CONTRACTUAL SERVICES	61,215.45	2,190,386.61
	554903 CONTRACTED SVCS - SUB CONTRACT	152,376.74	7,932,582.72
	555200 SOFTWARE - NEW PURCHASES	5,078.67-	77,382.70
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	137.50	5,948.45
	Major Account 520000 Total	665,470.32	15,500,918.34
	570000 Travel Expenses		
	571100 LODGING	14,666.97	152,121.06
	571103 BOARD & LODGING-FOREIGN	2,282.19	63,288.86
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		3,484.94
	572100 COMMERCIAL TRANSPORTATIO	2,578.48	84,232.01
	572103 COMERCIAL FARES-FOREIGN	3,866.73	46,357.41
	573100 STATE-OWNED TRANSPORT		4,476.93
	574500 PERSONAL VEHICLE MILEAGE	1,779.40	12,281.30
	574503 MILEAGE ALLOW-FOREIGN	143.64	278.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,043.86	273,544.70
	575100 MISC TRAVEL EXPENSE	226.45	6,394.57
	575103 MISC TVL EXP-FOREIGN		409.02
	Major Account 570000 Total	36,587.72	646,871.71
	580000 Capital Outlay		
	588003 BUILDINGS	3,351.90	33,208.04
	588004 EQUIPMENT	25,305.00	323,590.34
	Major Account 580000 Total	28,656.90	356,798.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256,727.74
	599102 NON-TAXABLE STIPENDS	21,581.66	197,316.62

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number717UNL FED GR CONT  
Agency Subprogram005

<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	21,581.66	454,044.36
	Fund 45170 Expenditures Total	1,221,157.97	22,483,317.37
	Subprogram Revenues	1,198,728.07	24,194,966.98
	Subprogram Expenditures	1,221,157.97	22,483,317.37

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		
		533900 FOOD EXPENSE-INSTITUTIONS	2,508.60	2,508.60
		539100 INDIRECT COST ALLOWANCE		1,996.84
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	6,508.60	10,505.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		176.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,153.62	3,153.62
		Major Account 570000 Total	3,153.62	3,329.82
		Fund 45170 Expenditures Total	9,662.22	17,411.35
		Subprogram Revenues		7,566.45-
		Subprogram Expenditures	9,662.22	17,411.35

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	531,802.15-	18,525,789.64-
	Major Account 460000 Total	531,802.15-	18,525,789.64-
	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	531,802.15-	18,568,597.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,198.35	906,328.30
	511200 TEMPORARY SALARIES-WAGE	293,867.57	3,555,945.67
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	7,844.50	98,523.87
	515200 FICA EXPENSE	10,486.78	130,488.18
	515400 LIFE & ACCIDENT INS EXP	143.75	1,366.54
	515500 HEALTH INSURANCE EXPENSE	17,233.99	277,913.66
	516200 TUITION ASSISTANCE	1,012.00-	437,476.62
	516400 UNEMPLOYM COMP INS EXP		367.98
	516500 WORKERS COMP PREMIUMS		14,939.00
	Major Account 510000 Total	445,762.94	5,424,515.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.80	238.67
	521300 FREIGHT EXPENSE	139.74	6,370.97
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	422.38	25,073.92
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	96.00-	11,393.58
	522200 CONFERENCE REGISTRATION	5,857.50	53,643.62
	522400 SUBSISTENCE	32,823.60	60,440.58
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		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	399.06	14,557.38
	526100 REP & MAINT-REAL PROPERT		11,133.65
	527200 REP & MAINT-MOTOR VEHICL		1,014.00
	527300 REP & MAINT-MEDICAL EQUI	97.33	4,302.57

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	215.90	2,530.29
	533100 HOUSEHOLD & INSTIT EXP	87.77	506.18
	533900 FOOD EXPENSE-INSTITUTIONS		69,669.91
	534600 ED & RECREATIONAL SUP EX	3,274.90	6,062.21
	534800 CONST & MAINT SUP EXP	117.68	8,446.03
	534900 MISCELLANEOUS SUP EXP	554.60	1,155.22
	534901 DATA PROCESSING SUPPLIES	2,579.64	53,532.81
	535100 MEDICAL SUPPLIES	423.10	4,007.03
	537100 LABORATORY SUP EXP	52,386.72	354,688.20
	538100 VEHICLE & EQUIP SUP EXP	2,795.46	5,178.39
	539100 INDIRECT COST ALLOWANCE	285,480.03	3,653,981.17
	543100 IT CONSULTING-APPLICATIONS		59,584.18
	545000 LABORATORY SERVICES	65,538.48	392,679.72
	547100 EDUCATIONAL SERVICES		31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	7,952.73	630,128.33
	554903 CONTRACTED SVCS - SUB CONTRACT	720,668.15	4,225,510.40
	555200 SOFTWARE - NEW PURCHASES		6,240.35
	559100 OTHER OPERATING EXP	71.00	5,064.67
	Major Account 520000 Total	1,181,809.57	9,761,128.63
	570000 Travel Expenses		
	571100 LODGING	5,999.87	102,696.00
	571103 BOARD & LODGING-FOREIGN		24,232.42
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	7,349.53	48,218.06
	572103 COMERCIAL FARES-FOREIGN	2,389.12	28,118.41
	573100 STATE-OWNED TRANSPORT		2,188.84
	574500 PERSONAL VEHICLE MILEAGE	356.30	5,288.34
	574503 MILEAGE ALLOW-FOREIGN		228.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,506.78	16,535.85
	575100 MISC TRAVEL EXPENSE	329.00	2,692.73
	575103 MISC TVL EXP-FOREIGN	75.55	1,020.71
	Major Account 570000 Total	19,006.15	231,236.83
	580000 Capital Outlay		
	588004 EQUIPMENT	18,294.96	882,475.56
	Major Account 580000 Total	18,294.96	882,475.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,750.62

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	40,079.00
	Major Account 590000 Total	3,083.00	61,829.62
	Fund 45170 Expenditures Total	1,667,956.62	16,361,185.96
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.95
	534600 ED & RECREATIONAL SUP EX		41.12
	539100 INDIRECT COST ALLOWANCE	25.98	25.98
	Major Account 520000 Total	25.98	260.05
	Fund 45172 Expenditures Total	25.98	260.05
	Subprogram Revenues	531,802.15	18,568,597.86
	Subprogram Expenditures	1,667,982.60	16,361,446.01

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	240,311.55-	5,528,566.62-
	Major Account 460000 Total	240,311.55-	5,528,566.62-
	Fund 45170 Revenue Total	240,311.55-	5,528,566.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,864.82	354,577.38
	511200 TEMPORARY SALARIES-WAGE	63,147.86	825,035.22
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	2,470.83	28,740.67
	515200 FICA EXPENSE	4,767.46	56,516.37
	515400 LIFE & ACCIDENT INS EXP	76.27	775.38
	515500 HEALTH INSURANCE EXPENSE	17,799.14	170,163.07
	516200 TUITION ASSISTANCE		53,330.01
	516400 UNEMPLOYM COMP INS EXP		144.39
	516500 WORKERS COMP PREMIUMS		3,701.84
	Major Account 510000 Total	130,126.38	1,493,224.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.04	1,451.21
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	3,417.63	33,189.94
	522100 DUES & SUBSCRIPTION EXP	3,286.06	10,104.88
	522200 CONFERENCE REGISTRATION	4,824.00	36,066.41
	522400 SUBSISTENCE		356.92
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	9.30	230.10
	527300 REP & MAINT-MEDICAL EQUI		4,090.60
	531100 OFFICE SUPPLIES EXPENSE		85.83
	533100 HOUSEHOLD & INSTIT EXP		81.33
	533900 FOOD EXPENSE-INSTITUTIONS		23,133.87
	534500 AGRICULTURAL SUPPLIES EX	190.01	2,720.22
	534600 ED & RECREATIONAL SUP EX		83.28
	534800 CONST & MAINT SUP EXP		57.69
	534900 MISCELLANEOUS SUP EXP		68.44
	534901 DATA PROCESSING SUPPLIES	350.00	7,981.69
	535100 MEDICAL SUPPLIES	290.01	7,182.39
	537100 LABORATORY SUP EXP	19,890.48	214,335.17
	538100 VEHICLE & EQUIP SUP EXP	17.06	170.81
	539100 INDIRECT COST ALLOWANCE	98,574.85	1,097,442.70

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		
	539951 PURCHASES FOR RESALE		10,000.00
	545000 LABORATORY SERVICES	23,300.96	304,265.14
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	2,007.00	67,569.57
	554903 CONTRACTED SVCS - SUB CONTRACT	238,146.58	2,163,899.09
	555200 SOFTWARE - NEW PURCHASES		333.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	10.00	480.06
	Major Account 520000 Total	394,508.98	4,005,955.44
	570000 Travel Expenses		
	571100 LODGING	6,287.22	18,943.32
	571103 BOARD & LODGING-FOREIGN		2,680.27
	571800 MEALS - TRAVEL STATUS	1,901.63	1,901.63
	572100 COMMERCIAL TRANSPORTATIO	3,287.51	10,081.41
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	50.00	2,398.00
	574500 PERSONAL VEHICLE MILEAGE	78.40	578.40
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		57,767.00
	575100 MISC TRAVEL EXPENSE	24.00	714.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	11,628.76	98,632.79
	Fund 45170 Expenditures Total	536,264.12	5,597,812.56
	Subprogram Revenues	240,311.55-	5,528,566.62-
	Subprogram Expenditures	536,264.12	5,597,812.56

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	16,194.38-	134,517.79-
	Major Account 460000 Total	16,194.38-	134,517.79-
	Fund 45170 Revenue Total	16,194.38-	134,517.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	73,333.36
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	515200 FICA EXPENSE	669.98	6,001.07
	515400 LIFE & ACCIDENT INS EXP	10.45	77.11
	515500 HEALTH INSURANCE EXPENSE	1,399.00	9,847.18
	516400 UNEMPLOYM COMP INS EXP		7.50
	516500 WORKERS COMP PREMIUMS		173.87
	Major Account 510000 Total	11,246.10	97,440.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.17
	534600 ED & RECREATIONAL SUP EX		16.09
	534901 DATA PROCESSING SUPPLIES		2,766.39
	539100 INDIRECT COST ALLOWANCE	4,948.28	41,102.65
	554900 OTHER CONTRACTUAL SERVICES		64.50
	Major Account 520000 Total	4,948.28	44,017.80
	Fund 45170 Expenditures Total	16,194.38	141,457.89
	Subprogram Revenues	16,194.38-	134,517.79-
	Subprogram Expenditures	16,194.38	141,457.89

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	8,100.29-	552,012.50-
	Major Account 460000 Total	8,100.29-	552,012.50-
	Fund 45170 Revenue Total	8,100.29-	552,012.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,900.01	141,918.67
	511200 TEMPORARY SALARIES-WAGE	7,459.93	158,485.78
	511300 OVERTIME PAYMENTS		224.40
	515100 RETIREMENT PLANS EXPENSE	1,421.07	10,014.37
	515200 FICA EXPENSE	2,114.92	15,663.97
	515400 LIFE & ACCIDENT INS EXP	33.74	229.89
	515500 HEALTH INSURANCE EXPENSE	4,846.33	31,609.09
	516200 TUITION ASSISTANCE		18,980.00
	516400 UNEMPLOYM COMP INS EXP		40.83
	516500 WORKERS COMP PREMIUMS		999.90
	Major Account 510000 Total	40,776.00	378,166.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	582.20	9,316.20
	522100 DUES & SUBSCRIPTION EXP		654.33
	522200 CONFERENCE REGISTRATION		387.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	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-
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	18,252.02	150,166.75
	547100 EDUCATIONAL SERVICES	1,250.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES	368.00	14,302.10
	554903 CONTRACTED SVCS - SUB CONTRACT	6,346.70	23,065.67
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	26,898.92	202,585.36
	570000 Travel Expenses		
	571100 LODGING	1,280.40	15,365.23
	572100 COMMERCIAL TRANSPORTATIO	814.21	4,488.88
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,385.81	7,886.75
	575100 MISC TRAVEL EXPENSE	45.00	156.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram016

<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		
	Major Account 570000 Total	3,525.42	28,203.70
	Fund 45170 Expenditures Total	71,200.34	608,955.96
	Subprogram Revenues	8,100.29	552,012.50
	Subprogram Expenditures	71,200.34	608,955.96



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	125,937.32-	916,215.24-
	Major Account 460000 Total	125,937.32-	916,215.24-
	Fund 45170 Revenue Total	125,937.32-	916,215.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,128.74	64,608.26
	511200 TEMPORARY SALARIES-WAGE	14,058.60	141,368.30
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	1,433.94	5,650.97
	515200 FICA EXPENSE	1,754.79	9,237.29
	515400 LIFE & ACCIDENT INS EXP	24.51	115.91
	515500 HEALTH INSURANCE EXPENSE	1,943.40	12,883.21
	516200 TUITION ASSISTANCE		11,913.88
	516400 UNEMPLOYM COMP INS EXP		76.13
	516500 WORKERS COMP PREMIUMS		732.54
	Major Account 510000 Total	39,343.98	246,606.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.80	12,526.06
	522100 DUES & SUBSCRIPTION EXP		440.32
	522200 CONFERENCE REGISTRATION	375.00	2,921.35
	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
	537100 LABORATORY SUP EXP		2,007.42
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	26,785.41	167,424.85
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,891.50	96,717.15
	554903 CONTRACTED SVCS - SUB CONTRACT	12,458.95	151,235.57
	Major Account 520000 Total	50,670.66	446,794.42
	570000 Travel Expenses		
	571100 LODGING	2,195.60	6,305.98
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	1,093.31	3,615.61
	572103 COMERCIAL FARES-FOREIGN		35.00
	573100 STATE-OWNED TRANSPORT		1,130.90

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		
	574500 PERSONAL VEHICLE MILEAGE	338.80	782.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,618.17
	575100 MISC TRAVEL EXPENSE	36.00	339.00
	Major Account 570000 Total	3,663.71	19,852.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		198,000.00
	Major Account 590000 Total		198,000.00
	Fund 45170 Expenditures Total	93,678.35	911,253.84
	Subprogram Revenues	125,937.32	916,215.24
	Subprogram Expenditures	93,678.35	911,253.84

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
	554903 CONTRACTED SVCS - SUB CONTRACT	4,109.35	4,109.35
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,119.35	4,145.34
	Fund 45170 Expenditures Total	4,119.35	4,145.34
	Subprogram Expenditures	4,119.35	4,145.34

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	7,933.48-	134,883.53-
	Major Account 460000 Total	7,933.48-	134,883.53-
	Fund 45170 Revenue Total	7,933.48-	134,883.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.79	21,806.07
	511200 TEMPORARY SALARIES-WAGE	3,320.99	39,946.53
	515100 RETIREMENT PLANS EXPENSE	82.60	403.18
	515200 FICA EXPENSE	156.53	3,021.23
	515400 LIFE & ACCIDENT INS EXP	1.42	17.39
	515500 HEALTH INSURANCE EXPENSE	184.86	2,769.99
	516400 UNEMPLOYM COMP INS EXP		5.59
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	5,017.19	68,173.93
	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		2,793.99
	534901 DATA PROCESSING SUPPLIES		26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,594.43	45,046.90
	554900 OTHER CONTRACTUAL SERVICES	700.00	8,335.00
	Major Account 520000 Total	3,294.43	60,670.11
	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	8,311.62	134,947.28
	Subprogram Revenues	7,933.48-	134,883.53-
	Subprogram Expenditures	8,311.62	134,947.28

Secure Version - Prior Month

As of April 30, 2025

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	247,895.16
	515100 RETIREMENT PLANS EXPENSE	615.60	6,156.00
	515200 FICA EXPENSE	1,742.67	17,742.86
	515400 LIFE & ACCIDENT INS EXP	28.44	275.32
	515500 HEALTH INSURANCE EXPENSE	3,695.00	31,324.44
	516400 UNEMPLOYM COMP INS EXP		45.51
	516500 WORKERS COMP PREMIUMS		752.65
	Major Account 510000 Total	30,718.31	304,191.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,217.46
	522100 DUES & SUBSCRIPTION EXP	25.70	477.10
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	2,578.54	315,102.92
	534800 CONST & MAINT SUP EXP		8.58
	534901 DATA PROCESSING SUPPLIES		10,821.91
	537100 LABORATORY SUP EXP	21.99	72.96-
	538100 VEHICLE & EQUIP SUP EXP		78.97
	539100 INDIRECT COST ALLOWANCE	29,846.85	279,802.42
	542500 ENG & ARCH SERVICES	182.00	182.00
	554900 OTHER CONTRACTUAL SERVICES		110.00
	Major Account 520000 Total	32,655.08	608,568.41
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		61,774.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram058

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		61,774.34
	Fund 45170 Expenditures Total	63,373.39	987,288.64
	Subprogram Revenues		628,528.51
	Subprogram Expenditures	63,373.39	987,288.64

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	13,537.47-	203,497.37-
	Major Account 460000 Total	13,537.47-	203,497.37-
	Fund 45170 Revenue Total	13,537.47-	203,497.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.76	17,000.77
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	4.38	2,897.29
	515200 FICA EXPENSE	4.05	2,661.29
	515400 LIFE & ACCIDENT INS EXP	.06	25.05
	515500 HEALTH INSURANCE EXPENSE	16.53	5,175.24
	516400 UNEMPLOYM COMP INS EXP		6.49
	516500 WORKERS COMP PREMIUMS	19.55-	153.79
	Major Account 510000 Total	60.23	47,135.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521300 FREIGHT EXPENSE		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	496.59	32,651.81
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		464.83
	537100 LABORATORY SUP EXP		12,424.94
	539100 INDIRECT COST ALLOWANCE	6,568.93	62,613.88
	545000 LABORATORY SERVICES		6,997.20
	554900 OTHER CONTRACTUAL SERVICES		27,779.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,065.52	145,792.52
	570000 Travel Expenses		
	571100 LODGING		5,602.33
	574500 PERSONAL VEHICLE MILEAGE		273.36
	Major Account 570000 Total		5,875.69
	Fund 45170 Expenditures Total	7,125.75	198,803.54
	Subprogram Revenues	13,537.47-	203,497.37-
	Subprogram Expenditures	7,125.75	198,803.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,300,204.37-	37,807,419.77-
	Major Account 460000 Total	2,300,204.37-	37,807,419.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,035.00	15.00-
	Major Account 470000 Total	1,035.00	15.00-
	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	2,299,169.37-	37,537,825.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,336.12	10,319,342.92
	511200 TEMPORARY SALARIES-WAGE	457,676.01	5,358,147.03
	511300 OVERTIME PAYMENTS	75,685.60	510,837.25
	515100 RETIREMENT PLANS EXPENSE	48,822.29	497,206.47
	515200 FICA EXPENSE	96,662.19	963,136.76
	515400 LIFE & ACCIDENT INS EXP	1,408.11	13,031.66
	515500 HEALTH INSURANCE EXPENSE	239,307.16	2,228,144.25
	516200 TUITION ASSISTANCE		255,978.11
	516400 UNEMPLOYM COMP INS EXP		2,521.51
	516500 WORKERS COMP PREMIUMS		49,231.26
	Major Account 510000 Total	1,998,897.48	20,197,577.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,731.95
	521200 COM EXPENSE - VOICE/DATA	3,025.07	44,805.32
	521300 FREIGHT EXPENSE	421.56	14,766.59
	521400 CIO CHARGES	1,120.00	6,196.35
	521500 PUBLICATION & PRINT EXP	22,077.00	124,842.78
	522100 DUES & SUBSCRIPTION EXP	10,916.87	80,578.02
	522200 CONFERENCE REGISTRATION	9,294.09	97,259.82
	522400 SUBSISTENCE	644.97	15,802.76
	522600 JOB APPLICANT EXPENSE	55.87	5,227.76
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS		2,442.00
	524700 RENT EXP-OTHER REAL PROP		11,218.60
	525500 RENT EXP-OTHER PERS PROP	440.59	16,501.17
	525501 AG CONST & SHOP EQ RENTAL		3,643.09
	526100 REP & MAINT-REAL PROPERT	1,134.18	17,934.78



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	301.31	2,572.90
	527300 REP & MAINT-MEDICAL EQUI	105.40	85,122.92
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	1,960.43	6,780.67
	533100 HOUSEHOLD & INSTIT EXP	200.94	3,413.90
	533900 FOOD EXPENSE-INSTITUTIONS	993.18	35,106.22
	534500 AGRICULTURAL SUPPLIES EX	6,483.49	291,633.60
	534600 ED & RECREATIONAL SUP EX	6,518.58	58,958.35
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	13,508.09	70,061.73
	534900 MISCELLANEOUS SUP EXP	2,206.71	9,818.69
	534901 DATA PROCESSING SUPPLIES	9,905.08	66,994.59
	535100 MEDICAL SUPPLIES	1,137.40	86,485.26
	537100 LABORATORY SUP EXP	77,942.02	1,037,301.21
	538100 VEHICLE & EQUIP SUP EXP	2,048.56	22,896.06
	539100 INDIRECT COST ALLOWANCE	374,603.90	3,960,573.26
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	68,768.51	997,616.27
	547100 EDUCATIONAL SERVICES	2,300.00	3,666.66
	554900 OTHER CONTRACTUAL SERVICES	142,437.69	1,409,479.79
	554903 CONTRACTED SVCS - SUB CONTRACT	309,061.77	3,765,989.99
	555200 SOFTWARE - NEW PURCHASES		4,814.36
	556100 INSURANCE EXPENSE		662.00
	559100 OTHER OPERATING EXP	248.98	8,624.21
	Major Account 520000 Total	1,069,862.24	12,618,286.26
	570000 Travel Expenses		
	571100 LODGING	17,477.15	257,001.46
	571103 BOARD & LODGING-FOREIGN	4,651.60	38,617.19
	571600 MEALS - TAXABLE	2.63	509.91
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	12,109.27	98,503.40
	572103 COMERCIAL FARES-FOREIGN	1,369.05	34,096.33
	573100 STATE-OWNED TRANSPORT	239.91-	70,451.52
	574500 PERSONAL VEHICLE MILEAGE	3,558.09	30,789.95
	574503 MILEAGE ALLOW-FOREIGN	264.60	882.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,323.66-	63,324.32

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	304.80	6,982.47
	575103 MISC TVL EXP-FOREIGN	529.75	2,645.82
	Major Account 570000 Total	38,703.37	603,844.18
	580000 Capital Outlay		
	588004 EQUIPMENT	47,600.00	1,648,424.13
	Major Account 580000 Total	47,600.00	1,648,424.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	30,830.00
	Major Account 590000 Total	3,083.00	31,957.11
	Fund 45170 Expenditures Total	3,158,146.09	35,100,088.90
	Subprogram Revenues	2,299,169.37	37,537,825.01
	Subprogram Expenditures	3,158,146.09	35,100,088.90

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	68,193.13-	9,935,462.48-
	Major Account 460000 Total	68,193.13-	9,935,462.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	68,193.13-	9,916,689.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,888.71	4,531,656.94
	511200 TEMPORARY SALARIES-WAGE	32,295.88	468,774.17
	511300 OVERTIME PAYMENTS	209.97	2,465.34
	515100 RETIREMENT PLANS EXPENSE	4,363.53	52,098.02
	515200 FICA EXPENSE	34,273.90	345,891.25
	515400 LIFE & ACCIDENT INS EXP	532.49	5,098.24
	515500 HEALTH INSURANCE EXPENSE	88,006.55	783,815.36
	516200 TUITION ASSISTANCE		21,758.09
	516400 UNEMPLOYM COMP INS EXP		938.71
	516500 WORKERS COMP PREMIUMS	19.55	15,964.34
	Major Account 510000 Total	617,590.58	6,228,460.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33	2,111.20
	521200 COM EXPENSE - VOICE/DATA	184.36	2,194.94
	521300 FREIGHT EXPENSE	63.22	965.31
	521400 CIO CHARGES		10,656.50-
	521500 PUBLICATION & PRINT EXP	4,309.09	47,437.02
	522000 1099 AWARDS		20,100.00
	522100 DUES & SUBSCRIPTION EXP	1,598.88	7,379.86
	522200 CONFERENCE REGISTRATION	1,707.72	24,491.45
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE	50.00	105.00
	524700 RENT EXP-OTHER REAL PROP	1,289.50	3,339.04
	525500 RENT EXP-OTHER PERS PROP	1,621.60	10,827.29
	525501 AG CONST & SHOP EQ RENTAL		6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	290.56	1,690.54
	533100 HOUSEHOLD & INSTIT EXP	21.89	2,042.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,636.54	20,102.87
	534500 AGRICULTURAL SUPPLIES EX	555.37	2,601.25
	534600 ED & RECREATIONAL SUP EX	6,740.64	31,839.07

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	21.89	1,061.47
	534900 MISCELLANEOUS SUP EXP	59.98	843.05
	534901 DATA PROCESSING SUPPLIES	16,786.05	33,108.05
	535100 MEDICAL SUPPLIES		94.50
	537100 LABORATORY SUP EXP	6,609.03	26,955.56
	538100 VEHICLE & EQUIP SUP EXP	97.97	1,855.98
	539100 INDIRECT COST ALLOWANCE	56,523.82	670,308.04
	545000 LABORATORY SERVICES	87.20	12,641.08
	547100 EDUCATIONAL SERVICES	1,500.00	18,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,482.47	263,939.87
	554903 CONTRACTED SVCS - SUB CONTRACT	202,319.99	1,731,522.90
	555200 SOFTWARE - NEW PURCHASES		960.96
	556100 INSURANCE EXPENSE	1,365.00	1,365.00
	559100 OTHER OPERATING EXP		64.56
	Major Account 520000 Total	333,144.70	2,938,589.03
	570000 Travel Expenses		
	571100 LODGING	10,972.29	58,552.67
	571103 BOARD & LODGING-FOREIGN		4,933.44
	571600 MEALS - TAXABLE	2.63	52.52
	571800 MEALS - TRAVEL STATUS		316.03
	572100 COMMERCIAL TRANSPORTATIO	4,340.09	24,250.20
	572103 COMERCIAL FARES-FOREIGN		635.25
	573100 STATE-OWNED TRANSPORT	214.00	2,243.45
	574500 PERSONAL VEHICLE MILEAGE	7,535.66	40,445.22
	574503 MILEAGE ALLOW-FOREIGN		86.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,397.54	42,569.49
	575100 MISC TRAVEL EXPENSE	381.19	3,396.89
	575103 MISC TVL EXP-FOREIGN		393.60
	Major Account 570000 Total	42,843.40	177,874.86
	580000 Capital Outlay		
	588004 EQUIPMENT	36,751.96	37,246.55
	Major Account 580000 Total	36,751.96	37,246.55
	Fund 45170 Expenditures Total	1,030,330.64	9,382,170.90
	Subprogram Revenues	<u>68,193.13</u>	<u>9,916,689.48</u>
	Subprogram Expenditures	<u>1,030,330.64</u>	<u>9,382,170.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,238,817.36-	5,479,653.17-
	Major Account 460000 Total	3,238,817.36-	5,479,653.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		381,088.00-
	Major Account 480000 Total		381,088.00-
	Fund 45170 Revenue Total	3,238,817.36-	5,860,741.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,685.94	1,401,596.19
	511200 TEMPORARY SALARIES-WAGE	2,536.00	30,760.64
	511300 OVERTIME PAYMENTS		1,564.43
	515100 RETIREMENT PLANS EXPENSE	9,484.38	86,125.37
	515200 FICA EXPENSE	10,453.52	102,932.26
	515400 LIFE & ACCIDENT INS EXP	160.10	1,522.71
	515500 HEALTH INSURANCE EXPENSE	27,077.39	262,175.35
	516400 UNEMPLOYM COMP INS EXP		252.65
	516500 WORKERS COMP PREMIUMS	105.60-	4,193.71
	Major Account 510000 Total	192,291.73	1,891,123.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.96
	521500 PUBLICATION & PRINT EXP	641.05-	24,143.13
	522100 DUES & SUBSCRIPTION EXP		1,292.56
	522200 CONFERENCE REGISTRATION	440.00	24,240.49
	522600 JOB APPLICANT EXPENSE		1,158.98
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS		26,657.00
	525100 RENT EXP-OFFICE EQUIP	3.10	61.78
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		2,054.60
	526100 REP & MAINT-REAL PROPERT		773.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	330.90	3,265.83
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS		522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX		899.67

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		
	534800 CONST & MAINT SUP EXP	1,615.98	10,402.25
	534901 DATA PROCESSING SUPPLIES	7,532.50	7,911.77
	535100 MEDICAL SUPPLIES		1,800.00
	537100 LABORATORY SUP EXP	200.23	2,183.03
	538100 VEHICLE & EQUIP SUP EXP	804.91	6,353.68
	539100 INDIRECT COST ALLOWANCE	21.12-	6,101.44
	554900 OTHER CONTRACTUAL SERVICES	110,251.20	1,402,252.55
	554903 CONTRACTED SVCS - SUB CONTRACT	72,085.87	743,551.19
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP	475.00-	35.82
	Major Account 520000 Total	192,457.52	2,300,335.83
	570000 Travel Expenses		
	571100 LODGING	6,094.84	47,586.14
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE	51.46	85.07
	572100 COMMERCIAL TRANSPORTATIO		4,483.16
	573100 STATE-OWNED TRANSPORT	6,997.95	97,891.29
	574500 PERSONAL VEHICLE MILEAGE	355.60	3,621.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,317.90
	575100 MISC TRAVEL EXPENSE		152.80
	Major Account 570000 Total	13,499.85	156,251.00
	Fund 45170 Expenditures Total	398,249.10	4,347,710.14
	Subprogram Revenues	3,238,817.36-	5,860,741.17-
	Subprogram Expenditures	398,249.10	4,347,710.14

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-

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	1,104,927.00-	4,311,687.29-
	Major Account 460000 Total	1,104,927.00-	4,311,687.29-
	Fund 45170 Revenue Total	1,104,927.00-	4,311,687.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,374.43	697,834.77
	511200 TEMPORARY SALARIES-WAGE	2,502.43	30,893.39
	515100 RETIREMENT PLANS EXPENSE	3,000.67	39,961.49
	515200 FICA EXPENSE	4,337.85	53,154.92
	515400 LIFE & ACCIDENT INS EXP	60.46	713.53
	515500 HEALTH INSURANCE EXPENSE	11,229.65	123,593.03
	516400 UNEMPLOYM COMP INS EXP		116.25
	516500 WORKERS COMP PREMIUMS		2,210.98
	Major Account 510000 Total	78,505.49	948,478.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	4,986.51
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP		2,084.33
	522100 DUES & SUBSCRIPTION EXP		13,110.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00-	49,500.00-
	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		792.19-
	533100 HOUSEHOLD & INSTIT EXP	197.00	403.00-
	533900 FOOD EXPENSE-INSTITUTIONS		7,718.12
	534600 ED & RECREATIONAL SUP EX		101,431.66-
	534800 CONST & MAINT SUP EXP	117.64	1,399.65
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES		6,537.54
	537100 LABORATORY SUP EXP		1,843.60
	538100 VEHICLE & EQUIP SUP EXP	19.92	582.13
	539100 INDIRECT COST ALLOWANCE	22,176.09	310,959.85
	554900 OTHER CONTRACTUAL SERVICES	6,142.49	28,079.24
	554903 CONTRACTED SVCS - SUB CONTRACT	201,102.86	2,341,027.40
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50



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			
	520000 Operating Expenses		
	Major Account 520000 Total	221,198.99	2,569,690.27
	570000 Travel Expenses		
	571100 LODGING		5,707.40
	572100 COMMERCIAL TRANSPORTATIO		2,959.25
	573100 STATE-OWNED TRANSPORT	26.00	973.23
	574500 PERSONAL VEHICLE MILEAGE	33.32	1,206.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.00
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	59.32	12,689.93
	580000 Capital Outlay		
	588003 BUILDINGS	13,500.00	100,497.55
	588004 EQUIPMENT		403,217.28
	Major Account 580000 Total	13,500.00	503,714.83
	Fund 45170 Expenditures Total	313,263.80	4,034,573.39
	Subprogram Revenues	1,104,927.00-	4,311,687.29-
	Subprogram Expenditures	313,263.80	4,034,573.39

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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 45170 Expenditures Total		30,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		30,000.00
	Program Revenues	8,906,874.67-	109,142,058.70-
	Program Expenditures	8,646,980.25	100,991,300.31

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	36,741.57-	1,521,257.59-
	471108 MED/VOC SERV-STATE AG		40,390.30-
	Major Account 470000 Total	36,741.57-	1,561,202.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,766.23-	23,150.40-
	484101 RESTRICTED-DONATIONS		1,573,798.29-
	484106 INDIRECT COST-PRIVATE	22,085.91-	2,662,972.22-
	Major Account 480000 Total	34,852.14-	4,259,920.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT	27,447.31	124,845.00
	493204 TRANS OUT-PLANT IMPROVEME		20,484.41
	Major Account 490000 Total	27,447.31	116,729.41
	Fund 65120 Revenue Total	44,146.40-	5,704,393.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,119.88	1,140,696.26
	511200 TEMPORARY SALARIES-WAGE	122,635.06	1,076,405.86
	511300 OVERTIME PAYMENTS		532.36
	515100 RETIREMENT PLANS EXPENSE	7,887.97	78,754.70
	515200 FICA EXPENSE	8,348.46	94,661.08
	515400 LIFE & ACCIDENT INS EXP	118.79	1,208.85
	515500 HEALTH INSURANCE EXPENSE	20,167.61	209,524.01
	516200 TUITION ASSISTANCE		1,690.50
	516400 UNEMPLOYM COMP INS EXP		180.14
	516500 WORKERS COMP PREMIUMS		5,633.72
	Major Account 510000 Total	273,277.77	2,609,287.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,352.42
	521200 COM EXPENSE - VOICE/DATA	422.41	5,230.08
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	1,960.30	45,965.05
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	225.00	2,952.46-
	522200 CONFERENCE REGISTRATION	480.00	10,871.46
	522600 JOB APPLICANT EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	2,638.20	25,731.89
	524700 RENT EXP-OTHER REAL PROP		3,423.00

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	70.01	1,447.92
	525500 RENT EXP-OTHER PERS PROP	251.35	2,088.63
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		703.90
	527400 REP & MAINT-DATA PROC	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	394.36	3,784.99
	533100 HOUSEHOLD & INSTIT EXP	66.83	2,528.30
	533900 FOOD EXPENSE-INSTITUTIONS	13,901.18	69,432.76
	534600 ED & RECREATIONAL SUP EX	2,977.34	18,788.79
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP	145.95	161.63
	534901 DATA PROCESSING SUPPLIES	11.95	8,933.89
	537100 LABORATORY SUP EXP	81.98	177.86
	538100 VEHICLE & EQUIP SUP EXP	97.65	414.96
	539100 INDIRECT COST ALLOWANCE	51,949.90	545,236.22
	547100 EDUCATIONAL SERVICES	29,900.00	74,152.36
	554900 OTHER CONTRACTUAL SERVICES	196,705.93	2,248,332.19
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	22.50	1,892.41
	Major Account 520000 Total	302,421.84	3,075,642.09
	570000 Travel Expenses		
	571100 LODGING	769.79	20,222.13
	571600 MEALS - TAXABLE	33.09	76.15
	571800 MEALS - TRAVEL STATUS	777.02	777.02
	572100 COMMERCIAL TRANSPORTATIO	440.11	8,356.95
	573100 STATE-OWNED TRANSPORT	63.00	241.00
	574500 PERSONAL VEHICLE MILEAGE	930.30	3,454.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,205.04	22,941.79
	575100 MISC TRAVEL EXPENSE	18.00	742.00
	Major Account 570000 Total	9,236.35	56,811.40
	Fund 65120 Expenditures Total	584,935.96	5,741,740.97
	Subprogram Revenues	44,146.40	5,704,393.57
	Subprogram Expenditures	584,935.96	5,741,740.97

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	61,313.31-	383,503.23-
	Major Account 470000 Total	61,313.31-	383,503.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,657.92	342,616.08-
	Major Account 480000 Total	10,657.92	342,616.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	5,701.23-
	Major Account 490000 Total	1,000.00-	5,701.23-
	Fund 65120 Revenue Total	51,655.39-	731,820.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.10	59,245.50
	511200 TEMPORARY SALARIES-WAGE	21,629.67	215,522.54
	515100 RETIREMENT PLANS EXPENSE	332.15	5,436.44
	515200 FICA EXPENSE	1,078.31	13,471.53
	515400 LIFE & ACCIDENT INS EXP	15.84	165.40
	515500 HEALTH INSURANCE EXPENSE	1,802.85	22,449.75
	516200 TUITION ASSISTANCE		17,424.00
	516400 UNEMPLOYM COMP INS EXP		22.61
	516500 WORKERS COMP PREMIUMS		721.10
	Major Account 510000 Total	29,245.92	334,458.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE		749.58
	521500 PUBLICATION & PRINT EXP	63.00	26,026.25
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	974.00	4,128.72
	522200 CONFERENCE REGISTRATION	1,370.95	4,736.55
	522400 SUBSISTENCE		1,800.09
	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		1,944.13
	533100 HOUSEHOLD & INSTIT EXP	81.99	220.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,888.72	33,260.82
	534600 ED & RECREATIONAL SUP EX	1,302.46	8,505.95
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		933.87
	534901 DATA PROCESSING SUPPLIES	64.32	4,193.28

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		161.02
	538100 VEHICLE & EQUIP SUP EXP		604.12
	539100 INDIRECT COST ALLOWANCE	12,928.21	126,882.88
	547100 EDUCATIONAL SERVICES	6,000.00	10,022.50
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	11,298.53
	556100 INSURANCE EXPENSE	8.50	32.25
	559100 OTHER OPERATING EXP	7.50	694.67
	Major Account 520000 Total	25,909.65	240,204.05
	570000 Travel Expenses		
	571100 LODGING	5,064.94	19,359.19
	571103 BOARD & LODGING-FOREIGN		15,146.45
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	2,099.76	18,638.18
	572103 COMERCIAL FARES-FOREIGN		4,513.48
	573100 STATE-OWNED TRANSPORT		810.00
	574500 PERSONAL VEHICLE MILEAGE	436.03	2,931.43
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,941.27	7,210.14
	575100 MISC TRAVEL EXPENSE	718.51	949.11
	575103 MISC TVL EXP-FOREIGN	560.96	1,030.96
	Major Account 570000 Total	10,821.47	70,653.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,305.00
	Major Account 590000 Total		1,305.00
	Fund 65120 Expenditures Total	65,977.04	646,621.23
	Subprogram Revenues	51,655.39	731,820.54
	Subprogram Expenditures	65,977.04	646,621.23

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	246,047.25-	4,617,148.86-
	471108 MED/VOC SERV-STATE AG	2,174.00-	303,450.87-
	472100 SALE OF SUP & MAT	47,918.06-	368,017.54-
	472200 REPROD & PUBLICATIONS		2,724.75-
	Major Account 470000 Total	296,139.31-	5,291,342.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,182.09-	259,710.16-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO		1,475.00-
	484101 RESTRICTED-DONATIONS		800.00-
	484106 INDIRECT COST-PRIVATE	1,145,389.58-	12,544,521.92-
	Major Account 480000 Total	1,221,571.67-	12,807,892.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,667.00-	64,406.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total	16,667.00-	20,940.71-
	Fund 65120 Revenue Total	1,534,377.98-	18,144,337.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,992.53	4,857,252.21
	511200 TEMPORARY SALARIES-WAGE	212,842.91	2,895,374.75
	511300 OVERTIME PAYMENTS		10,684.31
	511900 SUPPLEMENTAL	220.00	23,376.57
	515100 RETIREMENT PLANS EXPENSE	24,643.59	318,525.40
	515200 FICA EXPENSE	29,559.36	398,682.55
	515400 LIFE & ACCIDENT INS EXP	453.31	5,348.89
	515500 HEALTH INSURANCE EXPENSE	73,419.05	886,170.29
	516200 TUITION ASSISTANCE		159,612.41
	516400 UNEMPLOYM COMP INS EXP		1,051.38
	516500 WORKERS COMP PREMIUMS		22,979.72
	Major Account 510000 Total	759,130.75	9,579,058.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.11	35,258.87
	521200 COM EXPENSE - VOICE/DATA	1,652.43	23,670.75
	521300 FREIGHT EXPENSE	3,834.84	27,185.78

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		
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	24,904.18	173,350.53
	521900 AWARDS EXPENSE		314.75
	522000 1099 AWARDS	2,350.00	19,900.00
	522100 DUES & SUBSCRIPTION EXP	8,938.55	76,871.83
	522200 CONFERENCE REGISTRATION	3,969.60	39,223.37
	522400 SUBSISTENCE	4,487.04	28,056.93
	522600 JOB APPLICANT EXPENSE	556.43	2,081.03
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	527.50	32,287.00
	524700 RENT EXP-OTHER REAL PROP	985.00	23,579.20
	525100 RENT EXP-OFFICE EQUIP	123.65	2,064.67
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	585.79	24,329.69
	526100 REP & MAINT-REAL PROPERT	2,501.13	43,077.76
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527300 REP & MAINT-MEDICAL EQUI	145.00	10,884.63
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	1,983.22	22,670.87
	533100 HOUSEHOLD & INSTIT EXP	501.51	2,506.58
	533900 FOOD EXPENSE-INSTITUTIONS	15,291.27	111,794.77
	534600 ED & RECREATIONAL SUP EX	3,123.33	31,562.83
	534700 ENG TECH & COMM SUP EXP		91.79
	534800 CONST & MAINT SUP EXP	281.86	3,060.92
	534900 MISCELLANEOUS SUP EXP	2,479.00	5,243.91
	534901 DATA PROCESSING SUPPLIES	3,753.08	97,493.84
	535100 MEDICAL SUPPLIES	569.10	10,922.37
	537100 LABORATORY SUP EXP	24,266.61	267,721.34
	538100 VEHICLE & EQUIP SUP EXP	93.87	14,723.99
	539100 INDIRECT COST ALLOWANCE	225,190.00	2,415,908.22
	539951 PURCHASES FOR RESALE	10,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS		19,449.78
	545000 LABORATORY SERVICES	31,147.27	106,945.92
	547100 EDUCATIONAL SERVICES	8,204.17	86,546.61
	549200 JANITORIAL/SECURITY SRVS	9.87	88.83
	554900 OTHER CONTRACTUAL SERVICES	238,805.85	2,759,839.02
	554903 CONTRACTED SVCS - SUB CONTRACT	35,533.46	124,028.16



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		
	555200 SOFTWARE - NEW PURCHASES	69.71-	11,513.76
	556100 INSURANCE EXPENSE	1.50	263.00
	559100 OTHER OPERATING EXP	3,860.01	9,459.02
	Major Account 520000 Total	661,175.52	6,680,924.15
	570000 Travel Expenses		
	571100 LODGING	14,384.16	213,678.81
	571103 BOARD & LODGING-FOREIGN	3,670.80	96,655.43
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		1,362.30
	572100 COMMERCIAL TRANSPORTATIO	16,325.20	74,343.20
	572103 COMERCIAL FARES-FOREIGN	2,282.15	42,768.25
	573100 STATE-OWNED TRANSPORT	1,125.20-	42,624.51
	574500 PERSONAL VEHICLE MILEAGE	2,075.30	17,118.48
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,069.02	169,590.02
	575100 MISC TRAVEL EXPENSE	439.30	4,168.28
	575103 MISC TVL EXP-FOREIGN	36.28	1,030.43
	Major Account 570000 Total	52,157.01	663,554.43
	580000 Capital Outlay		
	588003 BUILDINGS	13,227.62	142,579.05
	588004 EQUIPMENT	597.64	193,949.98
	Major Account 580000 Total	13,825.26	336,529.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,094.00	23,390.50
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	599102 NON-TAXABLE STIPENDS	5,125.00	36,850.00
	Major Account 590000 Total	20,419.00	61,440.50
	Fund 65120 Expenditures Total	1,506,707.54	17,321,506.59
	Subprogram Revenues	1,534,377.98-	18,144,337.13-
	Subprogram Expenditures	1,506,707.54	17,321,506.59

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		27,754.98-
	471108 MED/VOC SERV-STATE AG		18,711.01-
	472100 SALE OF SUP & MAT	6,970.00-	52,506.00-
	Major Account 470000 Total	6,970.00-	98,971.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,250.80-	45,065.28-
	484100 OPERATING DONATIONS & CO	1,300.00-	1,154,952.14-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	166,372.08-	2,707,098.16-
	Major Account 480000 Total	182,922.88-	3,917,115.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		1,751.68
	Major Account 490000 Total		1,251.68
	Fund 65120 Revenue Total	189,892.88-	4,014,835.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,613.23	793,526.94
	511200 TEMPORARY SALARIES-WAGE	33,610.24	481,305.81
	511300 OVERTIME PAYMENTS	14.64	254.64
	515100 RETIREMENT PLANS EXPENSE	2,948.78	42,996.21
	515200 FICA EXPENSE	3,748.36	48,837.95
	515400 LIFE & ACCIDENT INS EXP	42.38	528.36
	515500 HEALTH INSURANCE EXPENSE	7,895.51	72,362.94
	516200 TUITION ASSISTANCE		9,653.81
	516400 UNEMPLOYM COMP INS EXP		113.75
	516500 WORKERS COMP PREMIUMS		2,930.29
	Major Account 510000 Total	124,873.14	1,452,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	60.00	2,785.19
	521300 FREIGHT EXPENSE	55.84	508.06
	521500 PUBLICATION & PRINT EXP	2,922.81	84,244.74
	521900 AWARDS EXPENSE	1,925.20	14,687.77
	522000 1099 AWARDS	8,187.50	60,458.64
	522100 DUES & SUBSCRIPTION EXP	10,498.28	173,263.63
	522200 CONFERENCE REGISTRATION	1,552.81	5,980.01
	522400 SUBSISTENCE	682.82	18,678.90
	522600 JOB APPLICANT EXPENSE	1,619.60	4,200.49-

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	620.00	11,853.10
	525500 RENT EXP-OTHER PERS PROP	545.71	10,311.51
	526100 REP & MAINT-REAL PROPERT		53,942.87
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	427.79	21,271.03
	533100 HOUSEHOLD & INSTIT EXP		2,813.03
	533900 FOOD EXPENSE-INSTITUTIONS	9,605.76	58,876.65
	534600 ED & RECREATIONAL SUP EX	225,881.84	248,268.10
	534800 CONST & MAINT SUP EXP		135.78
	534900 MISCELLANEOUS SUP EXP	43.85	701.43
	534901 DATA PROCESSING SUPPLIES	1,534.00	83,725.62
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,000.00
	538100 VEHICLE & EQUIP SUP EXP		199.89
	539100 INDIRECT COST ALLOWANCE	4,265.64	67,796.96
	541100 ACCTG & AUDITING SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES		3,600.00
	549200 JANITORIAL/SECURITY SRVS	199.52	1,602.25
	554900 OTHER CONTRACTUAL SERVICES	2,365.48	132,688.90
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE	7.00	34.25
	559100 OTHER OPERATING EXP	21,078.40	97,574.82
	Major Account 520000 Total	294,079.85	1,218,699.84
	570000 Travel Expenses		
	571100 LODGING	4,904.42	55,613.72
	571103 BOARD & LODGING-FOREIGN		13,767.36
	571800 MEALS - TRAVEL STATUS	1,000.00	1,409.16
	572100 COMMERCIAL TRANSPORTATIO	994.76	20,089.59
	572103 COMERCIAL FARES-FOREIGN		7,017.80
	573100 STATE-OWNED TRANSPORT		2,240.56
	574500 PERSONAL VEHICLE MILEAGE	273.00	2,114.88
	574503 MILEAGE ALLOW-FOREIGN		87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,079.56	47,646.90
	575100 MISC TRAVEL EXPENSE	296.73	1,926.09
	575103 MISC TVL EXP-FOREIGN		250.93
	Major Account 570000 Total	8,548.47	152,164.37

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		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT		30,007.96
	Major Account 580000 Total		34,474.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53.61	1,553.61
	599102 NON-TAXABLE STIPENDS		21,200.00
	Major Account 590000 Total	53.61	22,753.61
	Fund 65120 Expenditures Total	427,555.07	2,880,603.48
	Subprogram Revenues	189,892.88	4,014,835.89
	Subprogram Expenditures	427,555.07	2,880,603.48

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		6,192.27-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total		6,184.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,253.07-	183,203.21-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS	686.00-	686.00-
	484106 INDIRECT COST-PRIVATE	485,552.91-	3,641,988.67-
	484800 ROYALTY REVENUE		600.00-
	Major Account 480000 Total	549,491.98-	3,826,777.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN	447.31-	1,940.22-
	493200 OPERATING TRANSFERS OUT	238.83	3,846.05
	Major Account 490000 Total	208.48-	1,792.43
	Fund 65120 Revenue Total	549,700.46-	3,831,170.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,741.56	538,581.08
	511200 TEMPORARY SALARIES-WAGE	38,625.67	476,652.39
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	2,638.39	34,005.46
	515200 FICA EXPENSE	3,292.01	45,481.52
	515400 LIFE & ACCIDENT INS EXP	48.64	598.63
	515500 HEALTH INSURANCE EXPENSE	850.55	81,504.59
	516200 TUITION ASSISTANCE	38,693.25-	22,903.75
	516400 UNEMPLOYM COMP INS EXP		103.32
	516500 WORKERS COMP PREMIUMS		2,404.52
	Major Account 510000 Total	52,503.57	1,213,376.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	1,498.67
	521200 COM EXPENSE - VOICE/DATA	3,724.80	42,044.87
	521300 FREIGHT EXPENSE	16.16	9,788.98
	521500 PUBLICATION & PRINT EXP	15,414.14	379,122.31
	521900 AWARDS EXPENSE	725.30	5,036.80
	522100 DUES & SUBSCRIPTION EXP	109.56-	35,376.56
	522200 CONFERENCE REGISTRATION	1,174.96	25,594.00
	522400 SUBSISTENCE		21,911.20

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		
	522600 JOB APPLICANT EXPENSE	4,374.51	12,357.73
	523202 ELECTRICITY	40.76	2,572.71
	524600 RENT EXPENSE-BUILDINGS		35,598.85
	524700 RENT EXP-OTHER REAL PROP		10,553.33
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	2,484.04	15,031.61
	525501 AG CONST & SHOP EQ RENTAL		1,630.63
	525502 FILM & PROGRAM RENTAL	10,534.49	57,008.88
	526100 REP & MAINT-REAL PROPERT	20.00	8,233.88
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		25,924.68
	527801 REP AG SHOP CONST EQUIP		11,862.52
	531100 OFFICE SUPPLIES EXPENSE	760.80	10,456.03
	533100 HOUSEHOLD & INSTIT EXP	284.30	27,525.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,719.38	40,237.80
	534600 ED & RECREATIONAL SUP EX	33,603.13	334,723.47
	534700 ENG TECH & COMM SUP EXP		1,074.69
	534800 CONST & MAINT SUP EXP	1,296.19	7,482.92
	534900 MISCELLANEOUS SUP EXP	1,772.25	19,261.91
	534901 DATA PROCESSING SUPPLIES	373.97	225,480.70
	535100 MEDICAL SUPPLIES	13.85	33.45
	537100 LABORATORY SUP EXP	174.68	5,412.57
	538100 VEHICLE & EQUIP SUP EXP	846.28	4,561.78
	539100 INDIRECT COST ALLOWANCE		14,373.78
	539951 PURCHASES FOR RESALE	274.35	1,038.26
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	19,274.03	81,844.03
	549200 JANITORIAL/SECURITY SRVS	330.13	1,603.79
	554900 OTHER CONTRACTUAL SERVICES	50,968.03	221,185.37
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		167.00
	559100 OTHER OPERATING EXP	1,754.78	12,941.32
	Major Account 520000 Total	152,892.00	1,718,063.05
	570000 Travel Expenses		
	571100 LODGING	11,800.53	103,427.95
	571103 BOARD & LODGING-FOREIGN	1,879.68	68,988.94
	571800 MEALS - TRAVEL STATUS		1,057.31

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		
	572100 COMMERCIAL TRANSPORTATIO	12,559.77	58,237.58
	572103 COMERCIAL FARES-FOREIGN	3,702.12	75,704.15
	573100 STATE-OWNED TRANSPORT	1,811.00	7,140.50
	574500 PERSONAL VEHICLE MILEAGE	415.80	4,998.02
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,095.69	52,826.57
	575100 MISC TRAVEL EXPENSE	166.92	975.04
	575103 MISC TVL EXP-FOREIGN		898.80
	Major Account 570000 Total	38,431.51	374,355.84
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,699.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,183.56	123,138.56
	Major Account 590000 Total	6,183.56	123,138.56
	Fund 65120 Expenditures Total	250,010.64	3,449,633.05
	Subprogram Revenues	549,700.46	3,831,170.28
	Subprogram Expenditures	250,010.64	3,449,633.05

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		
	461100 OPERATING FED GRANTS & C	31,652.00	31,652.00
	461500 OP GRANTS - STATE AGENCI		3,440.00-
	Major Account 460000 Total	31,652.00	28,212.00
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	145,636.59-	4,353,058.83-
	471108 MED/VOC SERV-STATE AG	2,319.80-	293,191.39-
	474100 GENERAL BUSINESS FEES	2,500.00-	49,250.00-
	Major Account 470000 Total	150,456.39-	4,695,500.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,884.58-	90,351.18-
	484100 OPERATING DONATIONS & CO	7,920.00-	50,073.00-
	484101 RESTRICTED-DONATIONS	11,700.00-	176,188.75-
	484106 INDIRECT COST-PRIVATE	1,567,151.82-	14,577,867.17-
	Major Account 480000 Total	1,599,656.40-	14,894,480.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.62-
	493100 OPERATING TRANSFERS IN	2,880.78-	20,092.18-
	493104 TRANS IN-PLANT IMPROVEMEN		15,752.84-
	493200 OPERATING TRANSFERS OUT		23,227.64
	Major Account 490000 Total	2,880.78-	12,627.00-
	Fund 65120 Revenue Total	1,721,341.57-	19,574,395.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,057.56	2,233,211.41
	511200 TEMPORARY SALARIES-WAGE	237,149.10	3,083,870.98
	511300 OVERTIME PAYMENTS		665.45
	515100 RETIREMENT PLANS EXPENSE	15,310.53	174,640.13
	515200 FICA EXPENSE	20,137.83	222,256.49
	515400 LIFE & ACCIDENT INS EXP	248.54	2,654.06
	515500 HEALTH INSURANCE EXPENSE	42,333.26	493,421.35
	516200 TUITION ASSISTANCE	3,179.00-	337,806.86
	516400 UNEMPLOYM COMP INS EXP		596.70
	516500 WORKERS COMP PREMIUMS		16,687.25
	Major Account 510000 Total	589,057.82	6,565,810.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	1,835.73
	521200 COM EXPENSE - VOICE/DATA	347.24	3,874.65
	521300 FREIGHT EXPENSE	179.35	11,780.36
	521400 CIO CHARGES		874.27



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		
	521500 PUBLICATION & PRINT EXP	14,906.02	92,062.94
	521900 AWARDS EXPENSE		348.79
	522000 1099 AWARDS		9,738.46
	522100 DUES & SUBSCRIPTION EXP	42.52	54,816.56
	522200 CONFERENCE REGISTRATION	14,740.91	73,386.03
	522400 SUBSISTENCE	4,451.52	58,275.03
	522600 JOB APPLICANT EXPENSE	3,119.03	4,920.34
	524100 RENT EXPENSE-LAND	100.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	151.68	151.68
	524700 RENT EXP-OTHER REAL PROP	272.50	9,964.16
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	3,838.28	41,390.24
	525501 AG CONST & SHOP EQ RENTAL		2,554.75
	526100 REP & MAINT-REAL PROPERT	3,916.32	13,641.27
	527200 REP & MAINT-MOTOR VEHICL		404.95
	527300 REP & MAINT-MEDICAL EQUI	5,045.89	122,004.78
	531100 OFFICE SUPPLIES EXPENSE	476.71	6,315.79
	533100 HOUSEHOLD & INSTIT EXP	109.97	1,953.39
	533900 FOOD EXPENSE-INSTITUTIONS	7,031.78	74,793.07
	534600 ED & RECREATIONAL SUP EX	65.56	10,988.96
	534800 CONST & MAINT SUP EXP	5,500.44	95,663.30
	534900 MISCELLANEOUS SUP EXP	25.97	526.34-
	534901 DATA PROCESSING SUPPLIES	18,504.09	170,540.43
	535100 MEDICAL SUPPLIES	902.13	9,202.21
	537100 LABORATORY SUP EXP	76,637.82	642,334.17
	538100 VEHICLE & EQUIP SUP EXP	955.65	9,554.25
	539100 INDIRECT COST ALLOWANCE	202,235.19	2,963,033.09
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS		9,688.71
	545000 LABORATORY SERVICES	35,685.43	628,970.76
	547100 EDUCATIONAL SERVICES		10,173.26
	549200 JANITORIAL/SECURITY SRVS	37.51	669.15
	554900 OTHER CONTRACTUAL SERVICES	42,094.94-	2,044,910.66
	554903 CONTRACTED SVCS - SUB CONTRACT	43,440.50	283,433.58
	555200 SOFTWARE - NEW PURCHASES	4,525.00	10,062.24
	556100 INSURANCE EXPENSE	9.00	96.50
	559100 OTHER OPERATING EXP	620.78	7,802.62

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		
	Major Account 520000 Total	405,791.55	7,486,697.61
	570000 Travel Expenses		
	571100 LODGING	11,839.49	133,943.70
	571103 BOARD & LODGING-FOREIGN	5,909.02	33,054.50
	571600 MEALS - TAXABLE		141.78
	571800 MEALS - TRAVEL STATUS		1,680.12
	572100 COMMERCIAL TRANSPORTATIO	261.48	54,145.04
	572103 COMERCIAL FARES-FOREIGN	16,223.58	30,973.01
	573100 STATE-OWNED TRANSPORT	1,461.13	14,374.01
	574500 PERSONAL VEHICLE MILEAGE	1,891.40	12,811.95
	574503 MILEAGE ALLOW-FOREIGN	189.70	446.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,320.85	47,060.15
	575100 MISC TRAVEL EXPENSE	553.50	4,859.24
	575103 MISC TVL EXP-FOREIGN	596.14	1,163.23
	Major Account 570000 Total	44,246.29	334,653.47
	580000 Capital Outlay		
	588004 EQUIPMENT	114,153.67	393,743.86
	Major Account 580000 Total	114,153.67	393,743.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,168.86	2,595,898.97
	599102 NON-TAXABLE STIPENDS	328,027.15	730,405.11
	Major Account 590000 Total	360,196.01	3,326,304.08
	Fund 65120 Expenditures Total	1,513,445.34	18,107,209.70
	Subprogram Revenues	1,721,341.57-	19,574,395.32-
	Subprogram Expenditures	1,513,445.34	18,107,209.70

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	15,558.56	989,941.44-
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total	15,558.56	999,245.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,250.00-	14,250.00-
	471101 PROF & TECH GRNT/CONT-ITD	44,302.16-	446,172.06-
	471108 MED/VOC SERV-STATE AG	15,984.61-	111,465.87-
	472100 SALE OF SUP & MAT	361.38-	125,937.66-
	Major Account 470000 Total	74,898.15-	697,825.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.10-	3,465.01-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484105 INDIRECT COST-OTHER		.12
	484106 INDIRECT COST-PRIVATE	1,056,916.66-	4,839,091.72-
	Major Account 480000 Total	1,057,340.76-	4,844,056.61-
	Fund 65120 Revenue Total	1,116,680.35-	6,541,127.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,950.94	903,638.03
	511200 TEMPORARY SALARIES-WAGE	144,360.51	1,306,515.14
	511300 OVERTIME PAYMENTS	186.01	5,247.32
	515100 RETIREMENT PLANS EXPENSE	5,187.24	70,296.20
	515200 FICA EXPENSE	9,716.85	108,705.26
	515400 LIFE & ACCIDENT INS EXP	135.70	1,418.62
	515500 HEALTH INSURANCE EXPENSE	24,092.61	274,681.35
	516200 TUITION ASSISTANCE	10,410.26	102,861.18
	516400 UNEMPLOYM COMP INS EXP		239.56
	516500 WORKERS COMP PREMIUMS		6,682.89
	Major Account 510000 Total	272,040.12	2,780,285.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.61	65.16
	521200 COM EXPENSE - VOICE/DATA	42.35	595.69
	521300 FREIGHT EXPENSE	115.07	2,308.63
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	3,510.96	42,186.91
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	505.00	4,997.07
	522200 CONFERENCE REGISTRATION	895.00	20,911.48
	522400 SUBSISTENCE	455.32	4,762.32

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		
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS	1,205.00	12,362.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	416.70	2,137.20
	526100 REP & MAINT-REAL PROPERT		330.75
	527300 REP & MAINT-MEDICAL EQUI		9,423.65
	531100 OFFICE SUPPLIES EXPENSE	174.20	1,192.66
	533100 HOUSEHOLD & INSTIT EXP		731.56
	533900 FOOD EXPENSE-INSTITUTIONS	393.87	19,599.12
	534600 ED & RECREATIONAL SUP EX	207.36	581.46
	534800 CONST & MAINT SUP EXP		87.98
	534900 MISCELLANEOUS SUP EXP		515.76
	534901 DATA PROCESSING SUPPLIES	2.75	5,122.64
	535100 MEDICAL SUPPLIES	693.48	4,837.51
	537100 LABORATORY SUP EXP	41,229.51	345,659.55
	538100 VEHICLE & EQUIP SUP EXP		786.53
	539100 INDIRECT COST ALLOWANCE	62,787.18	979,719.97
	543100 IT CONSULTING-APPLICATIONS		5,141.96
	545000 LABORATORY SERVICES	18,727.16	288,597.99
	547100 EDUCATIONAL SERVICES	800.00	1,300.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	21,898.50	248,596.45
	554903 CONTRACTED SVCS - SUB CONTRACT	123,970.42	441,324.98
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP		220.70
	Major Account 520000 Total	278,086.44	2,449,338.54
	570000 Travel Expenses		
	571100 LODGING	2,590.01	25,058.03
	572100 COMMERCIAL TRANSPORTATIO	961.74	10,345.57
	573100 STATE-OWNED TRANSPORT	305.00	4,734.28
	574500 PERSONAL VEHICLE MILEAGE	84.00	1,447.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.00	13,653.76
	575100 MISC TRAVEL EXPENSE		511.30
	Major Account 570000 Total	4,304.75	55,750.16
	580000 Capital Outlay		
	588004 EQUIPMENT	407.40	55,745.90
	Major Account 580000 Total	407.40	55,745.90
	Fund 65120 Expenditures Total	554,838.71	5,341,120.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<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		
	Subprogram Revenues	<u>1,116,680.35-</u>	<u>6,541,127.37-</u>
	Subprogram Expenditures	<u>554,838.71</u>	<u>5,341,120.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,790.71
	Major Account 470000 Total		11,790.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484100 OPERATING DONATIONS & CO		15,325.18-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	71,463.55-	1,172,816.37-
	Major Account 480000 Total	71,463.55-	1,213,577.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10.48-
	493200 OPERATING TRANSFERS OUT		10.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	71,463.55-	1,201,786.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	138,270.21
	511200 TEMPORARY SALARIES-WAGE	14,514.25	125,066.57
	515100 RETIREMENT PLANS EXPENSE	681.93	8,101.06
	515200 FICA EXPENSE	793.37	9,514.40
	515400 LIFE & ACCIDENT INS EXP	10.70	125.96
	515500 HEALTH INSURANCE EXPENSE	1,290.02	18,630.26
	516200 TUITION ASSISTANCE		6,935.00
	516400 UNEMPLOYM COMP INS EXP		26.53
	516500 WORKERS COMP PREMIUMS		660.55
	Major Account 510000 Total	29,393.26	307,330.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	9.90	2,677.48
	521500 PUBLICATION & PRINT EXP	19.15-	8,467.20
	521900 AWARDS EXPENSE		313.75
	522100 DUES & SUBSCRIPTION EXP	75.00	14,299.91
	522200 CONFERENCE REGISTRATION	2,225.00	11,170.01
	522400 SUBSISTENCE		1,540.93
	523201 NATURAL GAS	85.69	1,199.88
	523202 ELECTRICITY	578.48	7,453.96
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	357.72	1,615.56
	525502 FILM & PROGRAM RENTAL		700.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,567.76
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	119.71	25,238.05
	533100 HOUSEHOLD & INSTIT EXP	497.52	1,431.06
	533900 FOOD EXPENSE-INSTITUTIONS	938.36	13,913.32
	534600 ED & RECREATIONAL SUP EX	5.98	45,106.81
	534800 CONST & MAINT SUP EXP		69.73
	534900 MISCELLANEOUS SUP EXP	19.98	47.97
	534901 DATA PROCESSING SUPPLIES		42,571.08
	537100 LABORATORY SUP EXP		107.10
	538100 VEHICLE & EQUIP SUP EXP	343.41	568.13
	539100 INDIRECT COST ALLOWANCE		15,248.98
	541600 GROSS PROCEEDS LEGAL EXP		43.50
	547100 EDUCATIONAL SERVICES	5,000.00	5,375.00
	549200 JANITORIAL/SECURITY SRVS	730.60	8,468.85
	554900 OTHER CONTRACTUAL SERVICES	835.00	11,547.35
	555200 SOFTWARE - NEW PURCHASES		9,425.00
	556100 INSURANCE EXPENSE	4.50	35.00
	559100 OTHER OPERATING EXP	187.45	38,876.70
	Major Account 520000 Total	11,995.15	275,280.52
	570000 Travel Expenses		
	571100 LODGING	5,832.77	38,727.33
	571103 BOARD & LODGING-FOREIGN		3,584.93
	571800 MEALS - TRAVEL STATUS		551.10
	572100 COMMERCIAL TRANSPORTATIO	1,694.92	16,256.74
	572103 COMERCIAL FARES-FOREIGN		14,370.54
	573100 STATE-OWNED TRANSPORT	626.76	1,041.76
	574500 PERSONAL VEHICLE MILEAGE	472.50	1,047.78
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.29	10,179.20
	575100 MISC TRAVEL EXPENSE	1,283.59	2,854.58
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	10,351.83	88,661.58
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	50,000.00
	Major Account 580000 Total	5,000.00	50,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total		2,147.00
	Fund 65120 Expenditures Total	56,740.24	723,419.64
	Subprogram Revenues	71,463.55	1,201,786.84
	Subprogram Expenditures	56,740.24	723,419.64



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		262.68-
	471101 PROF & TECH GRNT/CONT-ITD	42.33	21,667.82-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	600.00-	774,116.20-
	Major Account 470000 Total	557.67-	799,546.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,639.16-	179,104.14-
	484100 OPERATING DONATIONS & CO	150.00-	8,310.00-
	484101 RESTRICTED-DONATIONS		157,926.21-
	484106 INDIRECT COST-PRIVATE	196,735.80-	3,778,006.00-
	Major Account 480000 Total	257,524.96-	4,123,346.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	238.83-	238.83-
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total	238.83-	31,761.17
	Fund 65120 Revenue Total	258,321.46-	4,891,131.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,528.23	1,215,737.02
	511200 TEMPORARY SALARIES-WAGE	27,639.46	481,386.80
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	4,028.65	53,475.75
	515200 FICA EXPENSE	7,192.48	93,850.09
	515400 LIFE & ACCIDENT INS EXP	72.01	846.22
	515500 HEALTH INSURANCE EXPENSE	8,903.91	90,270.88
	516400 UNEMPLOYM COMP INS EXP		262.26
	516500 WORKERS COMP PREMIUMS		4,799.11
	Major Account 510000 Total	163,364.74	1,956,395.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.29	2,417.64
	521200 COM EXPENSE - VOICE/DATA	224.03	2,989.79
	521300 FREIGHT EXPENSE		21.60
	521500 PUBLICATION & PRINT EXP	100.54	14,280.62
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP	7,362.20	114,108.85
	522200 CONFERENCE REGISTRATION	8,005.03	42,499.70
	522400 SUBSISTENCE	185.02	20,678.84
	522600 JOB APPLICANT EXPENSE		12,066.36

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		
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	34.20	121.04
	524700 RENT EXP-OTHER REAL PROP		3,305.00
	525100 RENT EXP-OFFICE EQUIP	117.21	1,570.53
	525500 RENT EXP-OTHER PERS PROP	2,909.32	13,928.98
	526100 REP & MAINT-REAL PROPERT	4,259.55	57,828.14
	527700 REP & MAINT-PHOTO/MEDIA	447.00	447.00
	527800 REP & MAINT-OTHER PROPER	1,239.66	1,239.66
	531100 OFFICE SUPPLIES EXPENSE	1,205.37	124,050.55
	533100 HOUSEHOLD & INSTIT EXP		661.71
	533900 FOOD EXPENSE-INSTITUTIONS	28,036.70	149,812.34
	534600 ED & RECREATIONAL SUP EX	515.74	179,133.73
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP	650.00	2,542.96
	534901 DATA PROCESSING SUPPLIES		23,607.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	85.95	600.48
	539100 INDIRECT COST ALLOWANCE	4.62	3,647.72
	547100 EDUCATIONAL SERVICES	420.00	13,677.18
	549200 JANITORIAL/SECURITY SRVS	119.58	1,003.27
	554900 OTHER CONTRACTUAL SERVICES	18,216.75	170,602.78
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	8.50	22.00
	559100 OTHER OPERATING EXP	744.81	3,812.57
	Major Account 520000 Total	75,894.83	966,157.01
	570000 Travel Expenses		
	571100 LODGING	15,630.93	100,424.15
	571103 BOARD & LODGING-FOREIGN	1,577.20	7,471.47
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	5,929.56	45,741.89
	572103 COMERCIAL FARES-FOREIGN	1,471.14	8,184.49
	573100 STATE-OWNED TRANSPORT	134.00	2,777.00
	574500 PERSONAL VEHICLE MILEAGE	95.20	4,608.40
	574503 MILEAGE ALLOW-FOREIGN	103.60	248.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,063.93	23,468.43
	575100 MISC TRAVEL EXPENSE	228.00	6,646.16

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	170.19	545.19
	Major Account 570000 Total	31,403.75	206,326.62
	580000 Capital Outlay		
	588004 EQUIPMENT	2,208.56	222,223.74
	Major Account 580000 Total	2,208.56	222,223.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		217,985.60
	Major Account 590000 Total		217,985.60
	Fund 65120 Expenditures Total	272,871.88	3,569,088.78
	Subprogram Revenues	258,321.46	4,891,131.88
	Subprogram Expenditures	272,871.88	3,569,088.78

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	15,252.74-	44,793.97-
	484106 INDIRECT COST-PRIVATE	1,707.55-	555,582.06-
	Major Account 480000 Total	16,960.29-	600,376.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,009.38-	26,009.38-
	Major Account 490000 Total	26,009.38-	26,009.38-
	Fund 65120 Revenue Total	42,969.67-	640,146.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.17	164,968.87
	511200 TEMPORARY SALARIES-WAGE	2,390.02	40,411.92
	515100 RETIREMENT PLANS EXPENSE	431.37	13,197.35
	515200 FICA EXPENSE	384.33	13,968.98
	515400 LIFE & ACCIDENT INS EXP	6.16	202.67
	515500 HEALTH INSURANCE EXPENSE	643.00	25,937.92
	516400 UNEMPLOYM COMP INS EXP		27.37
	516500 WORKERS COMP PREMIUMS		508.42
	Major Account 510000 Total	9,247.05	259,223.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.04
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		303.80
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	26,657.88	51,084.06
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	124.84	8,435.86
	533900 FOOD EXPENSE-INSTITUTIONS	456.74	1,022.46
	534600 ED & RECREATIONAL SUP EX		410.00
	534800 CONST & MAINT SUP EXP		4,298.78
	534900 MISCELLANEOUS SUP EXP		1,074.00
	534901 DATA PROCESSING SUPPLIES	13,274.19	60,392.87
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE		32,256.63
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	8,000.00

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		9,557.00
	559100 OTHER OPERATING EXP	379.49	4,949.84
	Major Account 520000 Total	48,893.14	183,111.70
	570000 Travel Expenses		
	571100 LODGING	721.50	721.50
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		57.00
	Major Account 570000 Total	721.50	828.50
	580000 Capital Outlay		
	588004 EQUIPMENT	14,193.16	156,185.17
	Major Account 580000 Total	14,193.16	156,185.17
	Fund 65120 Expenditures Total	73,054.85	599,348.87
	Subprogram Revenues	42,969.67	640,146.99
	Subprogram Expenditures	73,054.85	599,348.87

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,460.11	221,460.11
	Major Account 460000 Total	221,460.11	221,460.11
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	631,507.42-	4,418,965.59-
	471108 MED/VOC SERV-STATE AG	2,000.31-	238,374.10-
	Major Account 470000 Total	633,507.73-	4,657,339.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,656.78-	25,580.26-
	484100 OPERATING DONATIONS & CO		64,452.00-
	484101 RESTRICTED-DONATIONS	18,550.00-	66,178.90-
	484106 INDIRECT COST-PRIVATE	525,320.85-	6,758,784.45-
	Major Account 480000 Total	552,527.63-	6,914,995.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.66-	2,016.67-
	493200 OPERATING TRANSFERS OUT	1.66	29,614.70
	Major Account 490000 Total		27,598.03
	Fund 65120 Revenue Total	964,575.25-	11,323,277.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,087.78	3,752,716.32
	511200 TEMPORARY SALARIES-WAGE	64,687.16	909,894.82
	511300 OVERTIME PAYMENTS		468.66
	511900 SUPPLEMENTAL	224.00	2,223.92
	515100 RETIREMENT PLANS EXPENSE	29,063.46	282,300.64
	515200 FICA EXPENSE	29,679.76	278,517.72
	515400 LIFE & ACCIDENT INS EXP	413.15	3,858.61
	515500 HEALTH INSURANCE EXPENSE	70,737.86	644,346.41
	516200 TUITION ASSISTANCE	6,935.00	101,480.01
	516400 UNEMPLOYM COMP INS EXP		922.78
	516500 WORKERS COMP PREMIUMS		12,565.97
	Major Account 510000 Total	606,828.17	5,989,295.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.81	3,432.04
	521200 COM EXPENSE - VOICE/DATA	2,534.57	28,172.74
	521300 FREIGHT EXPENSE	36.33	759.17
	521400 CIO CHARGES		203.55
	521500 PUBLICATION & PRINT EXP	36,456.62	175,928.07
	521900 AWARDS EXPENSE		10,336.52
	522000 1099 AWARDS	600.00	600.00

Secure Version - Prior Month

As of April 30, 2025

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		
	522100 DUES & SUBSCRIPTION EXP	20,611.00	51,339.10
	522200 CONFERENCE REGISTRATION	5,260.00	38,605.69
	522400 SUBSISTENCE	1,049.06	7,243.19
	522600 JOB APPLICANT EXPENSE	822.65	2,733.88
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP		13,324.30
	525100 RENT EXP-OFFICE EQUIP	124.63	906.19
	525500 RENT EXP-OTHER PERS PROP	11.95	8,360.81
	526100 REP & MAINT-REAL PROPERT	3,379.81	96,244.79
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	1,108.55	10,433.27
	533100 HOUSEHOLD & INSTIT EXP	13.79	3,297.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,744.66	66,299.33
	534600 ED & RECREATIONAL SUP EX	8,070.97	64,175.41
	534800 CONST & MAINT SUP EXP	49.28	120.82
	534900 MISCELLANEOUS SUP EXP	148.48	1,543.35
	534901 DATA PROCESSING SUPPLIES	8,457.65	93,248.24
	535100 MEDICAL SUPPLIES	1,618.76	36,132.68
	537100 LABORATORY SUP EXP	853.12	32,774.63
	538100 VEHICLE & EQUIP SUP EXP	512.81	2,552.30
	539100 INDIRECT COST ALLOWANCE	69,219.15	815,584.75
	539951 PURCHASES FOR RESALE		78.78
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES	2,880.00	6,300.00
	547100 EDUCATIONAL SERVICES	85,883.21	234,516.63
	549200 JANITORIAL/SECURITY SRVS	103.06	473.38
	554900 OTHER CONTRACTUAL SERVICES	72,471.21	1,838,828.56
	554903 CONTRACTED SVCS - SUB CONTRACT	69,697.33	488,765.69
	555200 SOFTWARE - NEW PURCHASES	1,323.00	48,663.46
	559100 OTHER OPERATING EXP	1,013.29	5,988.19
	Major Account 520000 Total	397,220.75	4,189,670.47
	570000 Travel Expenses		
	571100 LODGING	21,615.14	114,799.42
	571103 BOARD & LODGING-FOREIGN		10,049.49
	571600 MEALS - TAXABLE	102.41	710.05
	572100 COMMERCIAL TRANSPORTATIO	3,348.94	36,132.68
	572103 COMERCIAL FARES-FOREIGN		6,723.34
	573100 STATE-OWNED TRANSPORT	937.32	7,527.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,625.45	54,285.86
	574503 MILEAGE ALLOW-FOREIGN		468.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,039.03	27,446.41
	575100 MISC TRAVEL EXPENSE	841.98	3,943.80
	575103 MISC TVL EXP-FOREIGN		264.18
	Major Account 570000 Total	42,510.27	262,351.58
	580000 Capital Outlay		
	588004 EQUIPMENT	5,125.00	5,573.50
	Major Account 580000 Total	5,125.00	5,573.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,048.61	842,796.42
	599102 NON-TAXABLE STIPENDS		148,451.00
	Major Account 590000 Total	48,048.61	991,247.42
	Fund 65120 Expenditures Total	1,099,732.80	11,438,138.83
	Subprogram Revenues	964,575.25	11,323,277.16
	Subprogram Expenditures	1,099,732.80	11,438,138.83



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	29,415.97-	149,568.11-
	Major Account 470000 Total	29,415.97-	149,568.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	147,404.14-	1,203,524.93-
	Major Account 480000 Total	147,404.14-	1,203,524.93-
	Fund 65120 Revenue Total	176,820.11-	1,353,093.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.64	606,525.81
	511200 TEMPORARY SALARIES-WAGE	10,290.50	97,046.15
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,966.55	29,859.95
	515200 FICA EXPENSE	3,513.96	46,663.40
	515400 LIFE & ACCIDENT INS EXP	51.95	529.69
	515500 HEALTH INSURANCE EXPENSE	8,846.97	86,495.14
	516200 TUITION ASSISTANCE		12,045.00
	516400 UNEMPLOYM COMP INS EXP		110.01
	516500 WORKERS COMP PREMIUMS		2,178.46
	Major Account 510000 Total	70,866.57	883,379.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	352.20
	521500 PUBLICATION & PRINT EXP		1,936.61
	521900 AWARDS EXPENSE	363.42	1,375.32
	522100 DUES & SUBSCRIPTION EXP	225.00	20,610.20
	522200 CONFERENCE REGISTRATION		5,453.00
	522600 JOB APPLICANT EXPENSE	20.00	285.00
	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	203.81	8,575.67
	533100 HOUSEHOLD & INSTIT EXP		201.82
	533900 FOOD EXPENSE-INSTITUTIONS	7,992.94	61,846.05
	534600 ED & RECREATIONAL SUP EX	5,384.66	49,939.12
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP		139.50
	534900 MISCELLANEOUS SUP EXP	133.11	133.11
	534901 DATA PROCESSING SUPPLIES		1,419.12
	537100 LABORATORY SUP EXP	31.66	460.27
	538100 VEHICLE & EQUIP SUP EXP		399.93

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		
	539100 INDIRECT COST ALLOWANCE	1,765.95	19,084.18
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	42.46	90,667.70
	559100 OTHER OPERATING EXP		2,617.88
	Major Account 520000 Total	16,197.46	283,539.90
	570000 Travel Expenses		
	571100 LODGING		44,283.41
	572100 COMMERCIAL TRANSPORTATIO	8,273.17	26,044.39
	573100 STATE-OWNED TRANSPORT		1,192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,458.48
	575100 MISC TRAVEL EXPENSE		8,770.94
	Major Account 570000 Total	8,273.17	86,749.22
	Fund 65120 Expenditures Total	95,337.20	1,253,668.73
	Subprogram Revenues	176,820.11-	1,353,093.04-
	Subprogram Expenditures	95,337.20	1,253,668.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.60-	143.64-
	484106 INDIRECT COST-PRIVATE		3,287.21-
	Major Account 480000 Total	48.60-	3,430.85-
	Fund 65120 Revenue Total	48.60-	3,430.85-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	758.00	758.00
	534600 ED & RECREATIONAL SUP EX		2,414.24
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total	758.00	6,272.24
	Fund 65120 Expenditures Total	758.00	6,272.24
	Subprogram Revenues	48.60-	3,430.85-
	Subprogram Expenditures	758.00	6,272.24

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	330.00-	2,640.00-
	472100 SALE OF SUP & MAT		700,000.00-
	Major Account 470000 Total	330.00-	712,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,578.48-	266,189.60-
	484100 OPERATING DONATIONS & CO	28,750.00-	58,250.00-
	484101 RESTRICTED-DONATIONS	42,000.00-	66,000.00-
	484106 INDIRECT COST-PRIVATE	9,983,254.32-	20,559,820.38-
	Major Account 480000 Total	10,131,582.80-	20,950,259.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	8,250.00	60,655.00
	Major Account 490000 Total	8,250.00	60,155.00
	Fund 65120 Revenue Total	10,123,662.80-	21,602,744.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	1,174.72	391,313.30
	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	1,174.72	398,885.81
	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	536,550.89	20,036,127.38
	599102 NON-TAXABLE STIPENDS	12,759.00	1,360,117.18
	Major Account 590000 Total	549,309.89	21,396,244.56
	Fund 65120 Expenditures Total	550,484.61	21,796,130.37
	Subprogram Revenues	10,123,662.80-	21,602,744.98-
	Subprogram Expenditures	550,484.61	21,796,130.37

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,146.50
		Major Account 470000 Total		2,146.50
		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-
		Major Account 490000 Total		4,416.57-
		Fund 65120 Revenue Total		19,270.07-
	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		19,270.07-
		Subprogram Expenditures		4,637.77

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	37,868.37-	111,898.83-
	484106 INDIRECT COST-PRIVATE		492,839.00-
	484900 OTHER PRIVATE SOURCES	450,277.00-	3,526,585.00-
	Major Account 480000 Total	488,145.37-	4,131,322.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total	488,145.37-	4,385,007.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,839.44	869,172.36
	511200 TEMPORARY SALARIES-WAGE	5,238.75	57,451.75
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	6,497.32	64,370.65
	515200 FICA EXPENSE	6,310.94	62,574.63
	515400 LIFE & ACCIDENT INS EXP	99.31	955.11
	515500 HEALTH INSURANCE EXPENSE	18,166.00	177,912.16
	516400 UNEMPLOYM COMP INS EXP		128.44
	516500 WORKERS COMP PREMIUMS		2,227.07
	Major Account 510000 Total	124,151.76	1,234,849.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	27,900.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	3,100.00	2,925,197.36
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	127,251.76	4,167,493.32
	Subprogram Revenues	488,145.37-	4,385,007.94-
	Subprogram Expenditures	127,251.76	4,167,493.32

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		8,200.00-
	471101 PROF & TECH GRNT/CONT-ITD	36,337.68-	226,229.14-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total	36,337.68-	234,626.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,988.23-	11,784.93-
	484100 OPERATING DONATIONS & CO	13,038.08-	38,341.63-
	484101 RESTRICTED-DONATIONS		41,000.00-
	484106 INDIRECT COST-PRIVATE	69,511.89-	1,728,696.97-
	Major Account 480000 Total	86,538.20-	1,819,823.53-
	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	122,875.88-	1,716,856.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,231.87	686,196.38
	511200 TEMPORARY SALARIES-WAGE	14,256.03	119,783.83
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,540.51	46,481.78
	515200 FICA EXPENSE	5,260.08	53,698.57
	515400 LIFE & ACCIDENT INS EXP	79.07	774.72
	515500 HEALTH INSURANCE EXPENSE	16,036.83	154,676.22
	516400 UNEMPLOYM COMP INS EXP	4.49	153.88
	516500 WORKERS COMP PREMIUMS		2,288.31
	Major Account 510000 Total	107,408.88	1,064,086.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.68	409.86
	521200 COM EXPENSE - VOICE/DATA	561.92	6,068.22
	521300 FREIGHT EXPENSE	1,719.21	20,652.28
	521500 PUBLICATION & PRINT EXP	2,035.04	39,937.40
	522100 DUES & SUBSCRIPTION EXP	7,539.53	12,619.38
	522200 CONFERENCE REGISTRATION	465.00	5,290.00
	522600 JOB APPLICANT EXPENSE	638.42	1,157.16
	524600 RENT EXPENSE-BUILDINGS	23,984.46	69,212.65
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	32.06	351.50
	525500 RENT EXP-OTHER PERS PROP	289.49	1,934.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,426.64	39,418.50
	527200 REP & MAINT-MOTOR VEHICL		334.60
	527800 REP & MAINT-OTHER PROPER	175.00	318.92
	531100 OFFICE SUPPLIES EXPENSE	11.58	4,077.42
	533100 HOUSEHOLD & INSTIT EXP	153.15	2,326.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,276.56
	534600 ED & RECREATIONAL SUP EX	286.28	16,453.64
	534800 CONST & MAINT SUP EXP	3,326.71	15,043.76
	534900 MISCELLANEOUS SUP EXP	700.00	3,376.29
	534901 DATA PROCESSING SUPPLIES	2,617.19	9,808.76
	537100 LABORATORY SUP EXP	2,113.02	9,099.23
	538100 VEHICLE & EQUIP SUP EXP	143.98	2,081.93
	539100 INDIRECT COST ALLOWANCE	1,578.26	16,034.94
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	5,850.34	206,387.22
	555200 SOFTWARE - NEW PURCHASES		29,981.92
	559100 OTHER OPERATING EXP	252.20	4,675.74
	Major Account 520000 Total	56,953.16	545,340.33
	570000 Travel Expenses		
	571100 LODGING	8,627.86	30,576.66
	571103 BOARD & LODGING-FOREIGN		9,019.88
	571800 MEALS - TRAVEL STATUS		3,526.29
	572100 COMMERCIAL TRANSPORTATIO	2,155.46	10,096.56
	572103 COMERCIAL FARES-FOREIGN		7,702.46
	573100 STATE-OWNED TRANSPORT	415.00	8,051.34
	574500 PERSONAL VEHICLE MILEAGE	1,824.20	3,563.74
	574503 MILEAGE ALLOW-FOREIGN		225.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.13	13,632.46
	575100 MISC TRAVEL EXPENSE	31.50	1,923.85
	575103 MISC TVL EXP-FOREIGN		441.35
	Major Account 570000 Total	13,646.15	88,760.01
	580000 Capital Outlay		
	588004 EQUIPMENT	32,276.00	139,365.23
	Major Account 580000 Total	32,276.00	139,365.23
	Fund 65120 Expenditures Total	210,284.19	1,837,551.69
	Subprogram Revenues	122,875.88-	1,716,856.82-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number718UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Expenditures	<u>210,284.19</u>	<u>1,837,551.69</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		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		15,374.35
	Major Account 520000 Total		15,510.20
	Fund 65120 Expenditures Total		15,510.20
	Subprogram Revenues		17,360.70-
	Subprogram Expenditures		15,510.20

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	35,450.22-	104,753.46-
	484106 INDIRECT COST-PRIVATE	45,561.27-	281,338.88-
	Major Account 480000 Total	81,011.49-	386,092.34-
	Fund 65120 Revenue Total	81,011.49-	386,692.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,245.00	314,010.00
	511200 TEMPORARY SALARIES-WAGE	3,631.16	18,195.50
	515100 RETIREMENT PLANS EXPENSE	2,267.14	22,790.75
	515200 FICA EXPENSE	2,327.53	22,315.40
	515400 LIFE & ACCIDENT INS EXP	23.43	233.63
	515500 HEALTH INSURANCE EXPENSE	1,777.20	17,660.38
	516400 UNEMPLOYM COMP INS EXP		52.64
	516500 WORKERS COMP PREMIUMS		1,015.59
	Major Account 510000 Total	41,271.46	396,273.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,589.87
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP		9,273.05
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP		27,815.50
	526100 REP & MAINT-REAL PROPERT		1,336.93
	531100 OFFICE SUPPLIES EXPENSE	25,046.97	51,048.79
	533100 HOUSEHOLD & INSTIT EXP	159.92	1,675.34
	533900 FOOD EXPENSE-INSTITUTIONS	24.75	97,731.31
	534600 ED & RECREATIONAL SUP EX		247.68
	534900 MISCELLANEOUS SUP EXP		6.76
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES	100.00	24,549.40
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	25,331.64	231,572.71
	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	66,603.10	629,960.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<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		
	Subprogram Revenues	<u>81,011.49-</u>	<u>386,692.34-</u>
	Subprogram Expenditures	<u>66,603.10</u>	<u>629,960.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		179,184.76-
	472100 SALE OF SUP & MAT		30,390.00-
	Major Account 470000 Total		209,574.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,250.84-	139,623.54-
	484106 INDIRECT COST-PRIVATE	12,166.84-	125,107.02-
	Major Account 480000 Total	59,417.68-	264,730.56-
	Fund 65120 Revenue Total	59,417.68-	474,305.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,418.60	55,608.80
	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		81.76-
	Major Account 510000 Total	5,418.60	56,022.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	571.60
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP		4,663.80
	522200 CONFERENCE REGISTRATION		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	340.00	3,333.28
	533100 HOUSEHOLD & INSTIT EXP	329.96	4,304.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.12	19,672.29
	534600 ED & RECREATIONAL SUP EX	2,320.00	2,645.50
	534901 DATA PROCESSING SUPPLIES	13,705.00	14,055.40
	539100 INDIRECT COST ALLOWANCE	2,130.75	20,221.92
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES		42,186.91
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	20,271.78	136,185.74
	570000 Travel Expenses		

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
	Major Account 570000 Total		5,228.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		295,803.51
	Major Account 590000 Total		295,803.51
	Fund 65120 Expenditures Total	25,690.38	493,239.86
	Subprogram Revenues	59,417.68	474,305.32
	Subprogram Expenditures	25,690.38	493,239.86

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-
	Major Account 480000 Total		254,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067.81-
	Major Account 490000 Total		1,067.81-
	Fund 65120 Revenue Total		255,067.81-
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
	Major Account 510000 Total		2,594.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522400 SUBSISTENCE		18,091.45
	533900 FOOD EXPENSE-INSTITUTIONS	33.40	952.87
	554900 OTHER CONTRACTUAL SERVICES		166,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	33.40	210,054.32
	570000 Travel Expenses		
	571100 LODGING		545.65
	572100 COMMERCIAL TRANSPORTATIO		3,216.29
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		543.08
	Major Account 570000 Total		4,364.52
	Fund 65120 Expenditures Total	33.40	217,013.47
	Subprogram Revenues		255,067.81-
	Subprogram Expenditures	33.40	217,013.47



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	1,407.81-	4,160.01-
		484106 INDIRECT COST-PRIVATE		4,710.00-
		484300 TRUST PRINCIPAL		188.26-
		Major Account 480000 Total	1,407.81-	9,058.27-
		Fund 65120 Revenue Total	1,407.81-	9,058.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,710.00
		Major Account 510000 Total		4,710.00
		Fund 65120 Expenditures Total		4,710.00
		Subprogram Revenues	1,407.81-	9,058.27-
		Subprogram Expenditures		4,710.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00-
		484106 INDIRECT COST-PRIVATE		28,148.57-
		Major Account 480000 Total		29,148.57-
		Fund 65120 Revenue Total		29,148.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	297.00
		522100 DUES & SUBSCRIPTION EXP	1,920.00	15,720.00
		525500 RENT EXP-OTHER PERS PROP	1,110.73	10,312.13
		527800 REP & MAINT-OTHER PROPER	182.50	2,500.50
		531100 OFFICE SUPPLIES EXPENSE		125.54
		534600 ED & RECREATIONAL SUP EX	4,520.28	31,079.17
		534800 CONST & MAINT SUP EXP		106.92
		534901 DATA PROCESSING SUPPLIES		79.99
		Major Account 520000 Total	7,763.21	60,221.25
		580000 Capital Outlay		
		588004 EQUIPMENT	10,000.00-	10,000.00-
		Major Account 580000 Total	10,000.00-	10,000.00-
		Fund 65120 Expenditures Total	2,236.79-	50,221.25
		Subprogram Revenues		29,148.57-
		Subprogram Expenditures	2,236.79-	50,221.25

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		8,800.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT		114.05
	Major Account 470000 Total		59,685.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,485.82-	403,445.71
	484100 OPERATING DONATIONS & CO		15,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	21,950.00-
	484106 INDIRECT COST-PRIVATE	40,737.93-	2,994,015.44
	Major Account 480000 Total	57,723.75-	3,360,511.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.42-
	493100 OPERATING TRANSFERS IN		1,047.24-
	493200 OPERATING TRANSFERS OUT	500.00-	
	Major Account 490000 Total	500.00-	1,234.66-
	Fund 65120 Revenue Total	58,223.75-	3,299,590.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,112.81	331,150.87
	511200 TEMPORARY SALARIES-WAGE	16,333.15	177,747.35
	515100 RETIREMENT PLANS EXPENSE	1,946.48	15,824.38
	515200 FICA EXPENSE	2,331.67	22,970.00
	515400 LIFE & ACCIDENT INS EXP	29.75	293.18
	515500 HEALTH INSURANCE EXPENSE	6,135.39	59,028.78
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		53.77
	516500 WORKERS COMP PREMIUMS		1,235.51
	Major Account 510000 Total	59,889.25	611,588.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.74	456.48
	521200 COM EXPENSE - VOICE/DATA	212.25	2,249.20
	521300 FREIGHT EXPENSE		22.94
	521500 PUBLICATION & PRINT EXP	7,779.22	42,334.20
	521900 AWARDS EXPENSE	64.32	1,980.48
	522100 DUES & SUBSCRIPTION EXP	981.05	12,248.82
	522200 CONFERENCE REGISTRATION	719.07	33,393.73
	522400 SUBSISTENCE	5,967.00	25,970.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,762.50

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		
	525100 RENT EXP-OFFICE EQUIP	28.88	340.83
	525500 RENT EXP-OTHER PERS PROP		1,337.91
	526100 REP & MAINT-REAL PROPERT	300.00	7,765.21
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527801 REP AG SHOP CONST EQUIP		2,724.47
	531100 OFFICE SUPPLIES EXPENSE	328.83	8,510.17
	533100 HOUSEHOLD & INSTIT EXP	145.36	2,937.04
	533900 FOOD EXPENSE-INSTITUTIONS	6,370.43	54,523.40
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	33.61	6,022.87
	534700 ENG TECH & COMM SUP EXP		8.48
	534800 CONST & MAINT SUP EXP	499.95	8,726.72
	534900 MISCELLANEOUS SUP EXP	560.11	2,844.65
	534901 DATA PROCESSING SUPPLIES	1,768.00	3,608.99
	537100 LABORATORY SUP EXP	620.74	26,370.25
	538100 VEHICLE & EQUIP SUP EXP	1,148.57	8,184.71
	539100 INDIRECT COST ALLOWANCE	505.14	13,393.80
	545000 LABORATORY SERVICES	70.00	95.00
	547100 EDUCATIONAL SERVICES		19,798.24
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	10,339.00	116,345.00
	556100 INSURANCE EXPENSE	40.50	373.70
	559100 OTHER OPERATING EXP	433.19	1,963.18
	Major Account 520000 Total	38,933.96	407,827.48
	570000 Travel Expenses		
	571100 LODGING	20,171.82	105,991.38
	571103 BOARD & LODGING-FOREIGN		120.59
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	57.42	16,916.65
	572103 COMERCIAL FARES-FOREIGN		3,452.03
	573100 STATE-OWNED TRANSPORT	1,293.48	20,528.53
	574500 PERSONAL VEHICLE MILEAGE	123.93	2,739.75
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,164.33
	575100 MISC TRAVEL EXPENSE	180.45	3,425.87
	Major Account 570000 Total	21,827.10	162,392.38
	580000 Capital Outlay		
	588004 EQUIPMENT		1,121.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<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		1,121.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00-	217,502.20
	Major Account 590000 Total	125.00-	217,502.20
	Fund 65120 Expenditures Total	120,525.31	1,400,432.83
	Subprogram Revenues	58,223.75-	3,299,590.94
	Subprogram Expenditures	120,525.31	1,400,432.83

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		36,285.53
	511200 TEMPORARY SALARIES-WAGE	346.50	5,082.00
	515100 RETIREMENT PLANS EXPENSE		2,805.32
	515200 FICA EXPENSE		2,544.24
	515400 LIFE & ACCIDENT INS EXP		30.13
	515500 HEALTH INSURANCE EXPENSE		2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total	346.50	49,772.48
	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	346.50	68,249.62
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	650.00-	28,370.00-
	471101 PROF & TECH GRNT/CONT-ITD	338,565.29-	4,224,886.72-
	471108 MED/VOC SERV-STATE AG	68,427.59-	320,884.58-
	472100 SALE OF SUP & MAT		5,336.51-
	Major Account 470000 Total	407,642.88-	4,579,477.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,056.58-	113,065.37-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	15,000.00-	239,709.50-
	484106 INDIRECT COST-PRIVATE	1,292,377.88-	17,299,853.21-
	Major Account 480000 Total	1,336,434.46-	17,652,615.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN		15,852.59-
	493200 OPERATING TRANSFERS OUT	300.00	47,692.25
	Major Account 490000 Total	300.00	26,889.66
	Fund 65120 Revenue Total	1,743,777.34-	22,210,592.86-
Expenditures	510000 Personal Services		

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	353,878.91	3,621,155.18
	511200 TEMPORARY SALARIES-WAGE	457,151.87	4,850,363.92
	511300 OVERTIME PAYMENTS	2,674.16	84,458.95
	515100 RETIREMENT PLANS EXPENSE	21,061.99	223,847.56
	515200 FICA EXPENSE	35,167.98	366,419.55
	515400 LIFE & ACCIDENT INS EXP	544.83	4,920.74
	515500 HEALTH INSURANCE EXPENSE	83,585.99	939,685.08
	516200 TUITION ASSISTANCE	575.24	346,111.65
	516400 UNEMPLOYM COMP INS EXP		958.31
	516500 WORKERS COMP PREMIUMS		24,283.03
	Major Account 510000 Total	954,640.97	10,462,203.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,076.31	2,424.63
	521200 COM EXPENSE - VOICE/DATA	3,681.56	39,127.97
	521300 FREIGHT EXPENSE	1,405.57	20,673.29
	521400 CIO CHARGES		1,372.00
	521500 PUBLICATION & PRINT EXP	18,143.88	115,707.94
	521900 AWARDS EXPENSE		3,336.84
	522000 1099 AWARDS		7,120.12
	522100 DUES & SUBSCRIPTION EXP	11,191.02	91,250.64
	522200 CONFERENCE REGISTRATION	11,400.64	69,617.40
	522400 SUBSISTENCE	472.50	20,525.53
	522600 JOB APPLICANT EXPENSE	2,192.61	3,896.96
	523201 NATURAL GAS	40.00	241.67
	523202 ELECTRICITY	307.65	9,095.46
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	1,247.56	25,147.56
	524600 RENT EXPENSE-BUILDINGS	6,828.61	44,957.52
	524700 RENT EXP-OTHER REAL PROP	2,350.00	5,119.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP		4,100.00
	525500 RENT EXP-OTHER PERS PROP	6,977.78	36,057.79
	525501 AG CONST & SHOP EQ RENTAL	677.40	15,199.77
	526100 REP & MAINT-REAL PROPERT	828.95	32,418.15
	527200 REP & MAINT-MOTOR VEHICL	634.14	3,908.84
	527300 REP & MAINT-MEDICAL EQUI	1,293.17	35,886.56
	527801 REP AG SHOP CONST EQUIP	372.44	25,376.44
	531100 OFFICE SUPPLIES EXPENSE	1,905.17	39,460.38

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	2,534.80	12,139.70
	533900 FOOD EXPENSE-INSTITUTIONS	4,502.31	39,160.89
	534500 AGRICULTURAL SUPPLIES EX	40,957.87	245,310.26
	534600 ED & RECREATIONAL SUP EX	3,617.19	115,893.94
	534700 ENG TECH & COMM SUP EXP		23.99
	534800 CONST & MAINT SUP EXP	13,321.82	110,303.64
	534900 MISCELLANEOUS SUP EXP	882.80	16,399.39
	534901 DATA PROCESSING SUPPLIES	1,262.43	140,269.94
	535100 MEDICAL SUPPLIES	948.09	7,668.33
	537100 LABORATORY SUP EXP	125,829.31	1,080,551.07
	538100 VEHICLE & EQUIP SUP EXP	4,919.42	80,695.95
	539100 INDIRECT COST ALLOWANCE	222,534.03	2,319,814.89
	542500 ENG & ARCH SERVICES		10,795.18
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	77,189.22	897,946.31
	547100 EDUCATIONAL SERVICES	2,400.00	16,660.00
	549200 JANITORIAL/SECURITY SRVS	567.63	5,250.99
	554900 OTHER CONTRACTUAL SERVICES	88,721.12	1,224,730.90
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	73,903.29	302,837.64
	555200 SOFTWARE - NEW PURCHASES	3,632.26	18,035.33
	556100 INSURANCE EXPENSE	316.00	3,047.20
	559100 OTHER OPERATING EXP	179.90	14,732.09
	Major Account 520000 Total	734,642.45	7,329,321.71
	570000 Travel Expenses		
	571100 LODGING	14,025.99	219,747.28
	571103 BOARD & LODGING-FOREIGN	13,319.27	67,609.22
	571600 MEALS - TAXABLE	204.82	1,418.76
	571800 MEALS - TRAVEL STATUS	9.43	339.61
	572100 COMMERCIAL TRANSPORTATIO	7,550.59	80,595.27
	572103 COMERCIAL FARES-FOREIGN	14,068.31	54,103.70
	573100 STATE-OWNED TRANSPORT	15,368.26	154,097.35
	574500 PERSONAL VEHICLE MILEAGE	4,094.27	36,815.66
	574503 MILEAGE ALLOW-FOREIGN	185.50	1,065.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,742.05	47,000.05
	575100 MISC TRAVEL EXPENSE	684.09	5,080.51
	575103 MISC TVL EXP-FOREIGN	559.56	2,492.09



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			
	570000 Travel Expenses		
	Major Account 570000 Total	81,812.14	670,364.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	2,100.00	21,000.00
	588004 EQUIPMENT	10,189.00	1,174,956.92
	Major Account 580000 Total	12,289.00	1,196,265.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,398.62
	599102 NON-TAXABLE STIPENDS		12,000.00
	Major Account 590000 Total		44,398.62
	Fund 65120 Expenditures Total	1,783,384.56	19,702,554.08
	Subprogram Revenues	1,743,777.34	22,210,592.86
	Subprogram Expenditures	1,783,731.06	19,770,803.70

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	274,334.95-	2,632,858.26-
	472100 SALE OF SUP & MAT	14,400.00	103,389.06-
	Major Account 470000 Total	259,934.95-	2,757,536.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.86-	1,882.96-
	484100 OPERATING DONATIONS & CO	52,000.00-	64,000.00-
	484105 INDIRECT COST-OTHER		33,710.41-
	484106 INDIRECT COST-PRIVATE	98,497.23-	3,050,495.83-
	484500 REIMB NON-GOVT SOURCES		596.66-
	Major Account 480000 Total	151,059.09-	3,150,685.86-
	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	410,994.04-	5,919,103.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,208.96	2,115,855.94
	511200 TEMPORARY SALARIES-WAGE	45,161.13	470,025.61
	511300 OVERTIME PAYMENTS	499.49	6,306.91
	515100 RETIREMENT PLANS EXPENSE	13,491.88	136,347.82
	515200 FICA EXPENSE	14,732.82	164,317.79
	515400 LIFE & ACCIDENT INS EXP	257.39	2,315.53
	515500 HEALTH INSURANCE EXPENSE	36,613.73	371,243.80
	516200 TUITION ASSISTANCE		30,002.94
	516400 UNEMPLOYM COMP INS EXP		398.54
	516500 WORKERS COMP PREMIUMS		7,990.15
	Major Account 510000 Total	307,965.40	3,304,805.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.10	4,173.56
	521200 COM EXPENSE - VOICE/DATA	938.20	25,382.98
	521300 FREIGHT EXPENSE	43.67	566.52
	521400 CIO CHARGES	34.50	7,658.29
	521500 PUBLICATION & PRINT EXP	14,227.25	98,272.53
	521900 AWARDS EXPENSE	701.25	1,234.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	600.00	30,704.23
	522100 DUES & SUBSCRIPTION EXP	4,210.64	13,608.00
	522200 CONFERENCE REGISTRATION	10,565.24	39,739.24
	522400 SUBSISTENCE	4,400.10	17,997.65
	522600 JOB APPLICANT EXPENSE	25.00	95.00
	524600 RENT EXPENSE-BUILDINGS	500.00	6,244.00
	524700 RENT EXP-OTHER REAL PROP	150.00	19,467.41
	525100 RENT EXP-OFFICE EQUIP	74.48	1,892.85
	525200 RENT EXP-DATA PROC EQUIP		1,292.79
	525500 RENT EXP-OTHER PERS PROP	32.55	4,358.19
	525501 AG CONST & SHOP EQ RENTAL	30.00	3,423.36
	526100 REP & MAINT-REAL PROPERT	220.62	753.08
	527100 REP & MAINT-OFFICE EQUIP	130.00	130.00
	527200 REP & MAINT-MOTOR VEHICL		2,872.28
	527300 REP & MAINT-MEDICAL EQUI		14.99
	527400 REP & MAINT-DATA PROC	10.50-	150.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	6,806.49
	533100 HOUSEHOLD & INSTIT EXP	379.50	6,664.51
	533900 FOOD EXPENSE-INSTITUTIONS	5,093.75	43,994.48
	534500 AGRICULTURAL SUPPLIES EX	248.96	7,434.64
	534600 ED & RECREATIONAL SUP EX	4,838.35	92,303.65
	534800 CONST & MAINT SUP EXP	5,715.95	10,272.04
	534900 MISCELLANEOUS SUP EXP	19.99	2,383.01
	534901 DATA PROCESSING SUPPLIES	2,472.24	23,472.13
	535100 MEDICAL SUPPLIES		28.20
	537100 LABORATORY SUP EXP	9,684.13	44,164.35
	538100 VEHICLE & EQUIP SUP EXP	698.75	11,243.42
	539100 INDIRECT COST ALLOWANCE	87,015.94	838,716.09
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	791.48	33,885.83
	547100 EDUCATIONAL SERVICES	4,600.00	171,480.76
	554900 OTHER CONTRACTUAL SERVICES	44,537.91	528,022.05
	554903 CONTRACTED SVCS - SUB CONTRACT		51,493.33
	555200 SOFTWARE - NEW PURCHASES		33,733.58
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP		562.50
	Major Account 520000 Total	204,107.92	2,189,759.15
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	7,209.59	94,705.00
	571103 BOARD & LODGING-FOREIGN		5,747.41
	571600 MEALS - TAXABLE		108.71
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	298.28	42,036.19
	572103 COMERCIAL FARES-FOREIGN		7,846.48
	573100 STATE-OWNED TRANSPORT	864.02	19,656.38
	574500 PERSONAL VEHICLE MILEAGE	5,277.60	55,801.44
	574503 MILEAGE ALLOW-FOREIGN		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,237.42	16,788.25
	575100 MISC TRAVEL EXPENSE	156.25	2,910.34
	575103 MISC TVL EXP-FOREIGN		120.35
	Major Account 570000 Total	18,043.16	246,579.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	31,885.26
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	35,731.74
	Fund 65120 Expenditures Total	533,015.14	5,776,875.59
	Subprogram Revenues	410,994.04	5,919,103.89
	Subprogram Expenditures	533,015.14	5,776,875.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	2,919.33	67,634.47-
	Major Account 480000 Total	2,919.33	79,616.76-
	Fund 65120 Revenue Total	2,919.33	126,425.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,560.56	55,970.35
	515100 RETIREMENT PLANS EXPENSE	331.28	3,302.34
	515200 FICA EXPENSE	382.02	3,889.93
	515400 LIFE & ACCIDENT INS EXP	6.36	61.11
	515500 HEALTH INSURANCE EXPENSE	1,305.18	11,047.98
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS		185.91
	Major Account 510000 Total	7,585.40	74,465.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,553.80
	Major Account 520000 Total		70,553.80
	Fund 65120 Expenditures Total	7,585.40	145,019.68
	Subprogram Revenues	2,919.33	126,425.04-
	Subprogram Expenditures	7,585.40	145,019.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		32,500.00-
	Major Account 470000 Total		32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187.97-
	484106 INDIRECT COST-PRIVATE		305,581.64-
	Major Account 480000 Total		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		339,519.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,418.30	135,927.72
	511200 TEMPORARY SALARIES-WAGE	3,630.00	25,291.15
	515100 RETIREMENT PLANS EXPENSE	893.49	8,674.53
	515200 FICA EXPENSE	850.10	8,847.74
	515400 LIFE & ACCIDENT INS EXP	11.74	115.42
	515500 HEALTH INSURANCE EXPENSE	1,299.93	13,520.73
	516200 TUITION ASSISTANCE		1,095.00
	516400 UNEMPLOYM COMP INS EXP		17.92
	516500 WORKERS COMP PREMIUMS		341.32
	Major Account 510000 Total	19,103.56	193,831.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.08	2,354.73
	521200 COM EXPENSE - VOICE/DATA	130.10	1,407.62
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	393.00	28,723.99
	522100 DUES & SUBSCRIPTION EXP		7,854.50
	522600 JOB APPLICANT EXPENSE	98.84	192.66
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		174.95
	533100 HOUSEHOLD & INSTIT EXP		2,238.96
	533900 FOOD EXPENSE-INSTITUTIONS	12,693.50	60,532.62
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	25.99	567.72
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES		1,852.32
	559100 OTHER OPERATING EXP	7.50	45.50
	Major Account 520000 Total	13,448.01	117,585.06
	570000 Travel Expenses		
	571100 LODGING	5,016.00	10,957.86
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	156.00	993.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,050.00	13,201.13
	Major Account 570000 Total	7,222.00	25,372.17
	Fund 65120 Expenditures Total	39,773.57	336,788.76
	Subprogram Revenues		339,519.61-
	Subprogram Expenditures	39,773.57	336,788.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	72.00-	288.00-
	474100 GENERAL BUSINESS FEES		2,530.00-
	Major Account 470000 Total	72.00-	2,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.04-	7,284.06-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS	20,667.50-	48,383.22-
	484106 INDIRECT COST-PRIVATE	118,323.50-	530,123.00-
	Major Account 480000 Total	141,456.04-	586,090.28-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	141,528.04-	586,041.79-
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	58.32	2,698.16
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP		885.95
	534900 MISCELLANEOUS SUP EXP		898.26
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	58.32	33,905.81
	570000 Travel Expenses		
	571100 LODGING	467.91	1,133.90
	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	467.91	1,820.17
	580000 Capital Outlay		
	588004 EQUIPMENT		47,427.00



Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<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	9,550.00	534,161.52
	Major Account 590000 Total	9,550.00	534,161.52
	Fund 65120 Expenditures Total	10,076.23	617,322.67
	Subprogram Revenues	141,528.04	586,041.79
	Subprogram Expenditures	10,076.23	617,322.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	155,842.11-
	471101 PROF & TECH GRNT/CONT-ITD		6,500.00-
	472100 SALE OF SUP & MAT	1,000.00-	49,100.00-
	Major Account 470000 Total	4,500.00-	211,442.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,277.75-	86,514.03-
	484106 INDIRECT COST-PRIVATE		228,961.80-
	Major Account 480000 Total	29,277.75-	315,475.83-
	Fund 65120 Revenue Total	33,777.75-	526,917.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.51	279,716.17
	511200 TEMPORARY SALARIES-WAGE	7,111.11	110,407.35
	515100 RETIREMENT PLANS EXPENSE	1,209.21	14,194.46
	515200 FICA EXPENSE	1,715.39	20,145.88
	515400 LIFE & ACCIDENT INS EXP	26.14	269.61
	515500 HEALTH INSURANCE EXPENSE	1,799.75	23,081.02
	516200 TUITION ASSISTANCE		11,628.55
	516400 UNEMPLOYM COMP INS EXP		51.65
	516500 WORKERS COMP PREMIUMS		1,256.31
	Major Account 510000 Total	34,697.11	460,751.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	18.64
	521200 COM EXPENSE - VOICE/DATA	119.20	1,033.77
	521500 PUBLICATION & PRINT EXP	378.50	2,314.68
	522100 DUES & SUBSCRIPTION EXP	50.00	33,175.28
	522200 CONFERENCE REGISTRATION	236.69	4,957.49
	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		2,063.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	533900 FOOD EXPENSE-INSTITUTIONS	211.21	13,712.95
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES	1,516.06-	1,249.74
	537100 LABORATORY SUP EXP		2,630.01-
	538100 VEHICLE & EQUIP SUP EXP		742.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	99,573.12
	559100 OTHER OPERATING EXP	26.32	2,119.28
	Major Account 520000 Total	2,658.50	189,689.51
	570000 Travel Expenses		
	571100 LODGING		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	70.70	194.12
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,835.52
	575100 MISC TRAVEL EXPENSE		110.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	70.70	29,775.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00-	
	Major Account 590000 Total	500.00-	
	Fund 65120 Expenditures Total	36,926.31	680,215.52
	Subprogram Revenues	33,777.75-	526,917.94-
	Subprogram Expenditures	36,926.31	680,215.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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	4,476,198.75-	10,345,916.21-
	484106 INDIRECT COST-PRIVATE	464,034.72-	24,289,333.90-
	484900 OTHER PRIVATE SOURCES		100,417.86-
	Major Account 480000 Total	4,940,233.47-	34,735,667.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	538,894.07-	538,794.07-
	493200 OPERATING TRANSFERS OUT	538,894.07	538,894.07
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	4,940,233.47-	34,787,792.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.85	158,663.00
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	817.72	10,164.93
	515200 FICA EXPENSE	933.99	11,533.24
	515400 LIFE & ACCIDENT INS EXP	15.60	178.02
	515500 HEALTH INSURANCE EXPENSE	2,729.05	27,156.90
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS		419.47
	Major Account 510000 Total	17,887.21	214,548.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,610.57	3,908.87
	521200 COM EXPENSE - VOICE/DATA	30.50	312.70
	521300 FREIGHT EXPENSE	58.12	67.93
	521500 PUBLICATION & PRINT EXP	192.97	5,523.28
	521900 AWARDS EXPENSE	2,080.32	7,315.56
	522000 1099 AWARDS	2,550.00	16,350.00
	522100 DUES & SUBSCRIPTION EXP	4,866.20	21,066.20
	522200 CONFERENCE REGISTRATION		1,661.00
	525100 RENT EXP-OFFICE EQUIP		6.50
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		46.28
	531100 OFFICE SUPPLIES EXPENSE		585.73
	533900 FOOD EXPENSE-INSTITUTIONS	4,221.10	16,205.26
	534600 ED & RECREATIONAL SUP EX	62.93	5,368.86

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		
	534900 MISCELLANEOUS SUP EXP		554.09
	534901 DATA PROCESSING SUPPLIES		638.40
	537100 LABORATORY SUP EXP		234.84
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,478.06	70,336.35
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	346.76	540.15
	Major Account 520000 Total	20,497.53	213,472.00
	570000 Travel Expenses		
	571100 LODGING		6,682.45
	572100 COMMERCIAL TRANSPORTATIO	1,113.23	3,675.35
	574500 PERSONAL VEHICLE MILEAGE		2,962.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,946.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,113.23	26,284.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	567,944.72	34,412,581.23
	Major Account 590000 Total	567,944.72	34,412,581.23
	Fund 65120 Expenditures Total	607,442.69	34,866,885.79
	Subprogram Revenues	4,940,233.47	34,787,792.97
	Subprogram Expenditures	607,442.69	34,866,885.79

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		460,079.96-
		Major Account 480000 Total		460,079.96-
		Fund 65120 Revenue Total		460,079.96-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		462,579.96
		Major Account 510000 Total		462,579.96
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	45,248.48	145,851.09
		Major Account 590000 Total	45,248.48	145,851.09
		Fund 65120 Expenditures Total	45,248.48	608,431.05
		Subprogram Revenues		460,079.96-
		Subprogram Expenditures	45,248.48	608,431.05

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	25,000.00-	180,112.65-
	Major Account 470000 Total	25,000.00-	180,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,056.50-	183,373.44-
	484100 OPERATING DONATIONS & CO	1,025.00-	18,700.27-
	484106 INDIRECT COST-PRIVATE	72,639.77-	510,219.35-
	Major Account 480000 Total	135,721.27-	712,293.06-
	Fund 65120 Revenue Total	160,721.27-	892,405.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	20,700.00
	511200 TEMPORARY SALARIES-WAGE	3,509.76	21,359.44
	511300 OVERTIME PAYMENTS		1,367.28
	515100 RETIREMENT PLANS EXPENSE	96.00	1,290.88
	515200 FICA EXPENSE	345.35	3,072.12
	515400 LIFE & ACCIDENT INS EXP	3.94	26.22
	515500 HEALTH INSURANCE EXPENSE	735.10	5,195.71
	516400 UNEMPLOYM COMP INS EXP		8.17
	516500 WORKERS COMP PREMIUMS		146.94
	Major Account 510000 Total	5,890.15	53,166.76
	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	1,840.27	52,781.80
	527500 REP & MAINT-COMM EQUIP	115.00-	598.20
	527800 REP & MAINT-OTHER PROPER		8,102.84
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	628.22	22,329.64
	533900 FOOD EXPENSE-INSTITUTIONS	9.93	7,152.49
	534600 ED & RECREATIONAL SUP EX	8,265.00	8,682.20
	534800 CONST & MAINT SUP EXP	1,484.28	10,157.77
	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	10,107.50	199,894.67-

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		66,808.27
	Major Account 520000 Total	22,220.20	17,277.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574500 PERSONAL VEHICLE MILEAGE	273.00	273.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	10,552.09
	Major Account 570000 Total	372.00	11,096.09
	Fund 65120 Expenditures Total	28,482.35	81,540.67
	Subprogram Revenues	160,721.27-	892,405.71-
	Subprogram Expenditures	28,482.35	81,540.67



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	8,678.05-	25,509.19-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total	8,678.05-	25,078.72-
	Fund 65120 Revenue Total	8,678.05-	25,090.71-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.71-	37,022.72-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	62,328.18-	465,414.80
	Major Account 480000 Total	64,364.89-	752,946.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,841.00
	493202 TRANS OUT-LOAN FUND MATCH		142,787.00
	Major Account 490000 Total		146,628.00
	Fund 65510 Revenue Total	64,364.89-	626,892.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,785.39	18,395.07
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	4,785.39	1,067,642.07
	Fund 65510 Expenditures Total	4,785.39	1,067,642.07
	Subprogram Revenues	73,042.94-	651,983.43-
	Subprogram Expenditures	4,785.39	1,067,642.07

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<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	8,454.46-	21,488,612.95-
	484300 TRUST PRINCIPAL	5,569.46-	48,647.13-
	Major Account 480000 Total	14,023.92-	21,537,260.08-
	Fund 65120 Revenue Total	14,023.92-	21,537,260.08-
	Subprogram Revenues	14,023.92-	21,537,260.08-

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	7,921,491.61	2,905,144.67
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	7,921,491.61	2,903,626.19
	Fund 65120 Revenue Total	7,921,491.61	2,903,626.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,975.64	72,711.49
	511200 TEMPORARY SALARIES-WAGE	26,388.88	54,275.70
	515100 RETIREMENT PLANS EXPENSE	2,272.63	2,352.69
	515200 FICA EXPENSE	2,871.46	3,246.63
	515400 LIFE & ACCIDENT INS EXP	51.60	51.21
	515500 HEALTH INSURANCE EXPENSE	7,507.82	6,648.68
	Major Account 510000 Total	87,068.03	139,286.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	605.00	605.00
	533100 HOUSEHOLD & INSTIT EXP	50.77	50.77
	533900 FOOD EXPENSE-INSTITUTIONS	238.03	238.03
	537100 LABORATORY SUP EXP	744.44	744.44
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	124,553.67	87,409.06
	Major Account 520000 Total	126,941.91	89,797.30
	570000 Travel Expenses		
	571100 LODGING	2,436.94	2,436.94
	572100 COMMERCIAL TRANSPORTATIO	128.41	128.41
	574500 PERSONAL VEHICLE MILEAGE	90.30	90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.57-	287.90
	575100 MISC TRAVEL EXPENSE	93.21	93.21
	Major Account 570000 Total	2,654.29	3,036.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00	390.00
	Major Account 580000 Total	390.00	390.00
	Fund 65120 Expenditures Total	217,054.23	232,510.46
	Subprogram Revenues	7,921,491.61	2,903,626.19
	Subprogram Expenditures	217,054.23	232,510.46
	Program Revenues	17,250,426.28-	188,685,365.83-
	Program Expenditures	10,914,722.08	165,886,018.62

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	6,250.00-	44,548.00-
	472100 SALE OF SUP & MAT	329.17-	1,749,498.88-
	Major Account 470000 Total	6,579.17-	1,794,046.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		312.50-
	Major Account 480000 Total		312.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	Major Account 490000 Total		408,476.76-
	Fund 55110 Revenue Total	6,579.17-	2,202,836.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,094.53	152,120.77
	511200 TEMPORARY SALARIES-WAGE	8,459.11	90,390.72
	515100 RETIREMENT PLANS EXPENSE	1,527.17	11,365.76
	515200 FICA EXPENSE	1,381.22	11,808.60
	515400 LIFE & ACCIDENT INS EXP	23.00	169.35
	515500 HEALTH INSURANCE EXPENSE	5,318.59	45,311.45
	516200 TUITION ASSISTANCE		4,554.00
	516400 UNEMPLOYM COMP INS EXP		22.03
	516500 WORKERS COMP PREMIUMS		657.60
	Major Account 510000 Total	36,803.62	316,400.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.00	919.92
	521200 COM EXPENSE - VOICE/DATA	637.75	7,793.58
	521300 FREIGHT EXPENSE		14.14
	521500 PUBLICATION & PRINT EXP	2,124.87-	27,810.09
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	7,962.23-	34,817.52
	522200 CONFERENCE REGISTRATION	725.00	3,585.87
	522400 SUBSISTENCE		489.41
	522600 JOB APPLICANT EXPENSE		2,333.62
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		27,859.00
	525100 RENT EXP-OFFICE EQUIP	612.74	4,097.87
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		740.15
	531100 OFFICE SUPPLIES EXPENSE	241.97	4,996.81

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		
	533100 HOUSEHOLD & INSTIT EXP	565.00	1,408.27
	533900 FOOD EXPENSE-INSTITUTIONS	8,081.98	74,030.92
	534600 ED & RECREATIONAL SUP EX		4,352.02
	534800 CONST & MAINT SUP EXP		122.70
	534900 MISCELLANEOUS SUP EXP		45.78
	534901 DATA PROCESSING SUPPLIES		21,109.32
	537100 LABORATORY SUP EXP		552.17
	538100 VEHICLE & EQUIP SUP EXP		146.47
	539951 PURCHASES FOR RESALE	33.03	33.03
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	14,108.93	307,259.85
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE	1,487.00	1,570.25
	559100 OTHER OPERATING EXP	2,518.79	83,029.05
	Major Account 520000 Total	19,367.09	609,783.21
	570000 Travel Expenses		
	571100 LODGING	1,085.83	5,044.14
	572100 COMMERCIAL TRANSPORTATIO	482.54-	1,088.17
	573100 STATE-OWNED TRANSPORT		518.00
	574500 PERSONAL VEHICLE MILEAGE	533.40	1,271.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	6,555.42
	575100 MISC TRAVEL EXPENSE	45.00	283.00
	Major Account 570000 Total	1,331.69	14,760.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	57,502.40	944,943.94
	Subprogram Revenues	6,579.17-	2,202,836.14-
	Subprogram Expenditures	57,502.40	944,943.94

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	10,866.53-	56,693.38-
	Major Account 470000 Total	10,866.53-	56,693.38-
	Fund 55110 Revenue Total	10,866.53-	56,693.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,450.66	18,766.08
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		63.10
	Major Account 510000 Total	2,450.66	18,829.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	1,973.82
	522100 DUES & SUBSCRIPTION EXP	713.58	738.58
	527800 REP & MAINT-OTHER PROPER		657.07
	531100 OFFICE SUPPLIES EXPENSE	624.55	5,430.03
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534901 DATA PROCESSING SUPPLIES	4,287.32	19,566.38
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.00-
	555200 SOFTWARE - NEW PURCHASES	58.69	555.09
	556100 INSURANCE EXPENSE	375.00	375.00
	559100 OTHER OPERATING EXP	193.00	4,213.02
	Major Account 520000 Total	6,452.93	33,240.70
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 55110 Expenditures Total	18,903.59	62,069.87
	Subprogram Revenues	10,866.53-	56,693.38-
	Subprogram Expenditures	18,903.59	62,069.87

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		
	471100 SALE OF SERVICES	135.00-	135.00-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	525.00-	38,301.59-
	Major Account 470000 Total	660.00-	44,110.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,948.60-
	483100 HOUSING & DORM RENTAL RE	2,400.00-	56,025.50-
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		1,875.00-
	483400 OTHER RENTAL REVENUE		25,688.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	2,400.00-	128,589.49-
	Fund 55110 Revenue Total	3,060.00-	172,700.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.83	16,959.43
	511200 TEMPORARY SALARIES-WAGE	1,251.00	70,683.55
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	147.09	1,151.56
	515200 FICA EXPENSE	256.24	6,140.65
	515400 LIFE & ACCIDENT INS EXP	6.56	69.03
	515500 HEALTH INSURANCE EXPENSE	580.00	3,633.08
	516400 UNEMPLOYM COMP INS EXP		8.37
	516500 WORKERS COMP PREMIUMS		349.47
	Major Account 510000 Total	4,503.72	98,998.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.90
	521200 COM EXPENSE - VOICE/DATA	143.10	2,469.73
	521300 FREIGHT EXPENSE		16.67
	521500 PUBLICATION & PRINT EXP	150.57	3,158.25
	521900 AWARDS EXPENSE	510.80	510.80
	522100 DUES & SUBSCRIPTION EXP		2,372.16
	522200 CONFERENCE REGISTRATION		8,030.90
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	1,448.37	2,486.07
	523202 ELECTRICITY	607.05	11,398.08
	524600 RENT EXPENSE-BUILDINGS	550.00	6,850.00
	525100 RENT EXP-OFFICE EQUIP	7.75	59.91
	527200 REP & MAINT-MOTOR VEHICL		4,583.95

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		
	527300 REP & MAINT-MEDICAL EQUI		802.00
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	527801 REP AG SHOP CONST EQUIP		1,411.62
	531100 OFFICE SUPPLIES EXPENSE		1,442.30
	533100 HOUSEHOLD & INSTIT EXP	50.95	2,537.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,805.80	31,788.41
	534600 ED & RECREATIONAL SUP EX		20.01
	534800 CONST & MAINT SUP EXP	2,874.11	18,770.56
	534900 MISCELLANEOUS SUP EXP		310.50
	534901 DATA PROCESSING SUPPLIES		900.74
	537100 LABORATORY SUP EXP	116.97	3,594.28
	538100 VEHICLE & EQUIP SUP EXP	319.95	11,565.09
	539951 PURCHASES FOR RESALE		13,002.37
	549200 JANITORIAL/SECURITY SRVS		1,381.31
	554900 OTHER CONTRACTUAL SERVICES	931.93-	3,409.62
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	556100 INSURANCE EXPENSE	2,018.00	2,018.00
	559100 OTHER OPERATING EXP	115.14	8,361.47
	Major Account 520000 Total	9,786.63	154,946.89
	570000 Travel Expenses		
	571100 LODGING		800.00
	571103 BOARD & LODGING-FOREIGN		18.25
	572100 COMMERCIAL TRANSPORTATIO		658.00
	572103 COMERCIAL FARES-FOREIGN		469.42
	574500 PERSONAL VEHICLE MILEAGE	392.00	1,694.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total	392.00	2,018.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	3,293.99
	Major Account 580000 Total	2,000.00	3,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	16,682.35	259,523.36
	Subprogram Revenues	3,060.00-	172,700.04-
	Subprogram Expenditures	16,682.35	259,523.36



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		
		471100 SALE OF SERVICES	91,632.00-	91,632.00-
		472100 SALE OF SUP & MAT		222,956.99-
		Major Account 470000 Total	91,632.00-	314,588.99-
		Fund 55110 Revenue Total	91,632.00-	314,588.99-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		522000 1099 AWARDS		1,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		80.84
		556100 INSURANCE EXPENSE	2,251.00	2,251.00
		559100 OTHER OPERATING EXP		141,194.97
		Major Account 520000 Total	2,251.00	145,526.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 55110 Expenditures Total	2,251.00	147,526.81
		Subprogram Revenues	91,632.00-	314,588.99-
		Subprogram Expenditures	2,251.00	147,526.81

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	16,390.87-	120,530.62-
	472100 SALE OF SUP & MAT	578.47-	18,172.78-
	Major Account 470000 Total	16,969.34-	138,703.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55110 Revenue Total	16,969.34-	141,703.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,550.55	63,446.35
	515200 FICA EXPENSE	109.06	2,175.56
	516400 UNEMPLOYM COMP INS EXP		4.82
	516500 WORKERS COMP PREMIUMS		218.83
	Major Account 510000 Total	6,659.61	65,845.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	49.50
	521300 FREIGHT EXPENSE		112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		337.54
	526100 REP & MAINT-REAL PROPERT		28,965.43
	531100 OFFICE SUPPLIES EXPENSE	1,838.60	7,151.05
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		22.68
	539951 PURCHASES FOR RESALE	852.50	10,957.78
	549200 JANITORIAL/SECURITY SRVS	19.74	177.66
	556100 INSURANCE EXPENSE	508.00	508.00
	559100 OTHER OPERATING EXP	500.50	10,071.24
	Major Account 520000 Total	3,724.29	58,421.10
	Fund 55110 Expenditures Total	10,383.90	124,266.66
	Subprogram Revenues	16,969.34-	141,703.40-
	Subprogram Expenditures	10,383.90	124,266.66

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	14.34	47,935.59-
	472200 REPROD & PUBLICATIONS	927,404.40-	6,039,526.39-
	Major Account 470000 Total	927,390.06-	6,087,461.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	927,390.06-	6,312,461.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,274.56	1,539,592.93
	511200 TEMPORARY SALARIES-WAGE	4,935.31	78,797.52
	511300 OVERTIME PAYMENTS	1,250.96	2,581.58
	515100 RETIREMENT PLANS EXPENSE	9,496.50	92,771.52
	515200 FICA EXPENSE	11,647.24	116,442.73
	515400 LIFE & ACCIDENT INS EXP	175.54	1,658.30
	515500 HEALTH INSURANCE EXPENSE	27,568.83	255,790.75
	516400 UNEMPLOYM COMP INS EXP		739.97
	516500 WORKERS COMP PREMIUMS		4,945.36
	Major Account 510000 Total	211,348.94	2,093,320.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.25	7,053.22
	521200 COM EXPENSE - VOICE/DATA	1,384.34	19,993.80
	521300 FREIGHT EXPENSE	712.46	12,950.63
	521500 PUBLICATION & PRINT EXP	45,253.97	162,610.18
	521700 1099 ROYALTY PAYMENTS	15,007.15	641,881.45
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	11,491.34	278,606.74
	522200 CONFERENCE REGISTRATION	975.00	11,884.00
	522600 JOB APPLICANT EXPENSE		2,775.11
	523202 ELECTRICITY	886.35	9,232.54
	524600 RENT EXPENSE-BUILDINGS	7,036.17	67,018.13
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	130.97	1,269.42
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	628.47	3,753.21
	533100 HOUSEHOLD & INSTIT EXP		264.78
	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	2,794.26	18,249.48
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP		216.86
	539951 PURCHASES FOR RESALE	182,140.94	1,314,087.56
	543100 IT CONSULTING-APPLICATIONS	769.50	13,569.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	286,973.21	1,072,114.91
	555200 SOFTWARE - NEW PURCHASES	11,447.33	167,226.64
	556100 INSURANCE EXPENSE	38,368.00	38,368.00
	559100 OTHER OPERATING EXP	38.00	87,747.61
	Major Account 520000 Total	606,255.71	4,007,585.04
	570000 Travel Expenses		
	571100 LODGING	8,560.30	32,076.14
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	2,839.01	19,413.40
	572103 COMERCIAL FARES-FOREIGN		497.53
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	369.60	1,818.12
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,391.10
	575100 MISC TRAVEL EXPENSE	425.50	1,211.24
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	12,194.41	67,778.86
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	77,298.90
	Major Account 580000 Total	7,729.89	77,298.90
	Fund 55110 Expenditures Total	837,528.95	6,245,983.46
	Subprogram Revenues	927,390.06	6,312,461.98
	Subprogram Expenditures	837,528.95	6,245,983.46

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	27.00-	99.50-
	Major Account 470000 Total	27.00-	99.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total	27.00-	15,099.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.63	7,786.68
	511200 TEMPORARY SALARIES-WAGE	1,035.00	6,960.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE	54.74	557.97
	515400 LIFE & ACCIDENT INS EXP	.88	8.88
	515500 HEALTH INSURANCE EXPENSE	174.88	1,759.88
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS		63.98
	Major Account 510000 Total	2,036.13	17,641.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,016.00
	522100 DUES & SUBSCRIPTION EXP		1,610.85
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	520.92	2,799.41
	531100 OFFICE SUPPLIES EXPENSE	44.50	44.50
	533900 FOOD EXPENSE-INSTITUTIONS		812.71
	534600 ED & RECREATIONAL SUP EX	668.94	830.87
	534800 CONST & MAINT SUP EXP	65.80	65.80
	534901 DATA PROCESSING SUPPLIES		3,890.96
	538100 VEHICLE & EQUIP SUP EXP		115.78
	554900 OTHER CONTRACTUAL SERVICES	50.00	49,950.00-
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP		818.37
	Major Account 520000 Total	1,350.16	36,815.25-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19,129.92	19,129.92
	573100 STATE-OWNED TRANSPORT		161.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.88	238.88
	Major Account 570000 Total	19,368.80	19,529.80
	Fund 55110 Expenditures Total	22,755.09	355.72
	Subprogram Revenues	27.00-	15,099.50-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number719UNL-AUXILIARY  
Agency Subprogram014

<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		
	Subprogram Expenditures	<u>22,755.09</u>	<u>355.72</u>

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	3.00-	107.50-
	Major Account 470000 Total	3.00-	107.50-
	Fund 55110 Revenue Total	3.00-	107.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		27.77
	559100 OTHER OPERATING EXP		2,280.40
	Major Account 520000 Total		3,428.17
	Fund 55110 Expenditures Total		3,428.17
	Subprogram Revenues	3.00-	107.50-
	Subprogram Expenditures		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	547.18-	4,077.32-
	Major Account 460000 Total	547.18-	4,077.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,227.60-	22,812.82-
	472100 SALE OF SUP & MAT	69,890.00-	807,210.00-
	Major Account 470000 Total	74,117.60-	830,022.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,225.08-
	484800 ROYALTY REVENUE	442.73-	1,213.13-
	Major Account 480000 Total	442.73-	2,438.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	75,107.51-	836,523.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,507.86	362,867.35
	511200 TEMPORARY SALARIES-WAGE	2,966.68	17,987.75
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	2,749.69	22,684.33
	515200 FICA EXPENSE	2,981.86	26,784.51
	515400 LIFE & ACCIDENT INS EXP	46.60	412.25
	515500 HEALTH INSURANCE EXPENSE	9,592.14	85,862.10
	516400 UNEMPLOYM COMP INS EXP		59.57
	516500 WORKERS COMP PREMIUMS		1,015.93
	Major Account 510000 Total	58,844.83	524,673.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,410.48
	521200 COM EXPENSE - VOICE/DATA	493.36	5,493.80
	521500 PUBLICATION & PRINT EXP	3,467.05	57,400.26
	521900 AWARDS EXPENSE	19.95	55.93
	522100 DUES & SUBSCRIPTION EXP	9,645.00	12,624.25
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP	8,500.00	13,557.50
	525100 RENT EXP-OFFICE EQUIP	15.80	240.71
	525500 RENT EXP-OTHER PERS PROP	3,216.25	5,598.64
	526100 REP & MAINT-REAL PROPERT	514.15	994.00
	531100 OFFICE SUPPLIES EXPENSE	15.47-	6,632.82
	533100 HOUSEHOLD & INSTIT EXP	339.51	3,761.34



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	91,083.50	145,517.16
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	742.35	20,075.23
	534800 CONST & MAINT SUP EXP	8.49	513.23
	534900 MISCELLANEOUS SUP EXP	18.74	1,192.13
	534901 DATA PROCESSING SUPPLIES	95.97	3,665.24
	535100 MEDICAL SUPPLIES		17.85
	537100 LABORATORY SUP EXP		477.78
	538100 VEHICLE & EQUIP SUP EXP		327.53
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	11,047.06	25,666.72
	549200 JANITORIAL/SECURITY SRVS	19.74	177.66
	554900 OTHER CONTRACTUAL SERVICES	5,681.42	23,930.61
	555200 SOFTWARE - NEW PURCHASES	45.00	11,373.36
	556100 INSURANCE EXPENSE	2,750.00	2,750.00
	559100 OTHER OPERATING EXP	4,175.89-	40,768.15
	Major Account 520000 Total	133,511.98	389,157.13
	570000 Travel Expenses		
	571100 LODGING	782.80	10,597.78
	572100 COMMERCIAL TRANSPORTATIO		3,684.93
	573100 STATE-OWNED TRANSPORT		203.00-
	574500 PERSONAL VEHICLE MILEAGE		1,171.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.52	2,779.31
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	1,303.32	18,123.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	193,660.13	933,453.96
	Subprogram Revenues	75,107.51-	836,523.35-
	Subprogram Expenditures	193,660.13	933,453.96

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number719UNL-AUXILIARY  
Agency Subprogram023

<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	67,401.03-	2,687,865.14-
	Major Account 470000 Total	67,401.03-	2,699,865.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,327.98-	665,239.41-
	493200 OPERATING TRANSFERS OUT	29,327.98	435,066.18
	Major Account 490000 Total		230,173.23-
	Fund 55110 Revenue Total	67,401.03-	2,930,038.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	28,620.00
	511200 TEMPORARY SALARIES-WAGE	1,183.71	11,323.91
	515200 FICA EXPENSE	296.54	2,197.19
	515400 LIFE & ACCIDENT INS EXP	5.26	33.61
	515500 HEALTH INSURANCE EXPENSE	580.00	3,652.45
	516400 UNEMPLOYM COMP INS EXP		3.08
	516500 WORKERS COMP PREMIUMS		71.89
	Major Account 510000 Total	6,305.51	45,902.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	441.75	5,237.81
	521300 FREIGHT EXPENSE		116.02
	521500 PUBLICATION & PRINT EXP	470.87	20,065.90-
	522100 DUES & SUBSCRIPTION EXP	687,974.99	2,007,647.68
	522200 CONFERENCE REGISTRATION		1,833.00
	522400 SUBSISTENCE	6,172.24	107,266.09
	522600 JOB APPLICANT EXPENSE		135.84
	531100 OFFICE SUPPLIES EXPENSE	24.94	720.57
	533100 HOUSEHOLD & INSTIT EXP		13.96
	533900 FOOD EXPENSE-INSTITUTIONS	717.12	3,870.25
	534600 ED & RECREATIONAL SUP EX	96.00	1,276.79
	534900 MISCELLANEOUS SUP EXP		196.67
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		14.53
	549200 JANITORIAL/SECURITY SRVS	38.19	127.57
	554900 OTHER CONTRACTUAL SERVICES	124,337.12	423,519.19
	555200 SOFTWARE - NEW PURCHASES		26,051.00
	556100 INSURANCE EXPENSE	8,543.00	8,543.00
	559100 OTHER OPERATING EXP	1,314.66	73,041.79-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	830,130.88	2,493,490.26
	570000 Travel Expenses		
	571100 LODGING	397.80	46,640.42
	571103 BOARD & LODGING-FOREIGN	6,708.60	24,601.04
	572100 COMMERCIAL TRANSPORTATIO	3,468.59-	30,195.40
	572103 COMERCIAL FARES-FOREIGN	14,628.86	60,363.65
	573100 STATE-OWNED TRANSPORT		301.00
	574500 PERSONAL VEHICLE MILEAGE	168.70	626.16
	574503 MILEAGE ALLOW-FOREIGN	86.10	331.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,183.85
	575100 MISC TRAVEL EXPENSE	54.00	1,414.90
	575103 MISC TVL EXP-FOREIGN	225.89	1,480.07
	Major Account 570000 Total	18,801.36	170,138.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	109,552.39
	Major Account 590000 Total	1,800.00	109,552.39
	Fund 55110 Expenditures Total	857,037.75	2,819,083.26
	Subprogram Revenues	67,401.03-	2,930,038.37-
	Subprogram Expenditures	857,037.75	2,819,083.26

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	34,886.76-	330,900.91-
	472100 SALE OF SUP & MAT	48,308.28-	377,027.57-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	83,195.04-	718,547.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	19,520.00-
	484100 OPERATING DONATIONS & CO		2,623.47-
	484106 INDIRECT COST-PRIVATE	2,337.50-	13,447.98-
	484800 ROYALTY REVENUE		755.28-
	484900 OTHER PRIVATE SOURCES	965.00-	21,900.00-
	486400 CASH OVER ADJUSTMENT		5.61-
	Major Account 480000 Total	3,402.50-	58,252.34-
	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	86,597.54-	782,666.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,543.39	367,981.35
	511200 TEMPORARY SALARIES-WAGE	14,212.45	152,026.00
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	1,690.04	20,485.22
	515200 FICA EXPENSE	2,545.63	32,509.97
	515400 LIFE & ACCIDENT INS EXP	39.05	443.07
	515500 HEALTH INSURANCE EXPENSE	5,966.81	70,695.44
	516400 UNEMPLOYM COMP INS EXP		80.19
	516500 WORKERS COMP PREMIUMS		1,690.75
	Major Account 510000 Total	55,997.37	646,107.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.97	5,917.10
	521200 COM EXPENSE - VOICE/DATA	1,874.45	20,977.32
	521300 FREIGHT EXPENSE	385.16	21,111.18
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	3,856.20	31,482.02
	522100 DUES & SUBSCRIPTION EXP	686.10	3,431.86
	522200 CONFERENCE REGISTRATION		1,227.65
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

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	281.55	2,588.02
	525500 RENT EXP-OTHER PERS PROP		1,648.80
	526100 REP & MAINT-REAL PROPERT	567.75	10,073.82
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		91.18
	527800 REP & MAINT-OTHER PROPER	175.00-	242.00
	531100 OFFICE SUPPLIES EXPENSE	1,527.88	5,476.19
	533100 HOUSEHOLD & INSTIT EXP	260.26	4,659.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,336.18	26,023.77
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	1,527.75	21,319.91
	534800 CONST & MAINT SUP EXP	2,749.04-	3,068.05
	534900 MISCELLANEOUS SUP EXP	303.72	3,421.30
	534901 DATA PROCESSING SUPPLIES	219.74	11,931.47
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP		37.10
	538100 VEHICLE & EQUIP SUP EXP	19.03	146.48
	539951 PURCHASES FOR RESALE	14,003.68	139,089.78
	547100 EDUCATIONAL SERVICES		1,559.00
	549200 JANITORIAL/SECURITY SRVS	1,038.98	10,757.31
	554900 OTHER CONTRACTUAL SERVICES	2,932.76	136,358.54
	555200 SOFTWARE - NEW PURCHASES	216.60	5,949.11
	559100 OTHER OPERATING EXP	1,800.98	53,589.40
	Major Account 520000 Total	30,567.70	524,763.66
	570000 Travel Expenses		
	571100 LODGING		5,653.69
	571600 MEALS - TAXABLE		20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT	109.00	440.00
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE		418.50
	Major Account 570000 Total	109.00	13,800.88
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		3,879.52

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		4,295.52
	Fund 55110 Expenditures Total	86,674.07	1,188,967.39
	Subprogram Revenues	86,597.54	782,666.24
	Subprogram Expenditures	86,674.07	1,188,967.39

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	6,302.91-	1,218,358.52-
	Major Account 470000 Total	6,302.91-	1,218,358.52-
	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	6,302.91-	1,239,506.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	1,486.20	9,863.67
	523202 ELECTRICITY	675.52	5,744.13
	523203 WATER		2.43
	523219 OTHER UTILITY	5,890.32	80,002.06
	526100 REP & MAINT-REAL PROPERT	16,091.82	138,809.15
	534800 CONST & MAINT SUP EXP		42,128.10
	542500 ENG & ARCH SERVICES	58,116.00	142,041.00
	554900 OTHER CONTRACTUAL SERVICES		57,850.00
	Major Account 520000 Total	82,259.86	475,059.54
	580000 Capital Outlay		
	588003 BUILDINGS	1,614.50	465,790.09
	Major Account 580000 Total	1,614.50	465,790.09
	Fund 55110 Expenditures Total	83,874.36	940,849.63
	Subprogram Revenues	6,302.91-	1,239,506.19-
	Subprogram Expenditures	83,874.36	940,849.63



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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,279.78-
	Major Account 460000 Total		24,279.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,943,450.16-	28,285,299.24-
	472100 SALE OF SUP & MAT	467,686.45-	4,508,061.17-
	472200 REPROD & PUBLICATIONS	400.00-	5,152.63-
	Major Account 470000 Total	11,411,536.61-	32,798,513.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	3,490.40-	2,295,647.26-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	3,490.40-	2,299,935.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.00-
	493100 OPERATING TRANSFERS IN	352,565.60-	8,886,620.30-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	131,051.82	6,913,723.05
	Major Account 490000 Total	221,513.78-	2,054,626.94-
	Fund 55110 Revenue Total	11,636,540.79-	37,177,355.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,741.95	9,361,974.00
	511200 TEMPORARY SALARIES-WAGE	310,465.20	3,065,608.07
	511300 OVERTIME PAYMENTS	926.77	32,678.65
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	57,376.16	584,336.85
	515200 FICA EXPENSE	68,408.01	734,850.68
	515400 LIFE & ACCIDENT INS EXP	1,064.23	10,315.39
	515500 HEALTH INSURANCE EXPENSE	198,324.60	1,896,554.36
	516200 TUITION ASSISTANCE		53,914.00
	516400 UNEMPLOYM COMP INS EXP		1,800.83
	516500 WORKERS COMP PREMIUMS		39,208.61
	Major Account 510000 Total	1,568,306.92	15,784,241.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.01	1,814.56
	521200 COM EXPENSE - VOICE/DATA	16,788.17	162,026.88
	521300 FREIGHT EXPENSE	955.53	8,531.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,897.32	69,684.00
	521900 AWARDS EXPENSE	210.67	353.52
	522100 DUES & SUBSCRIPTION EXP	21,027.32	183,637.39
	522200 CONFERENCE REGISTRATION	8,160.50	26,314.34
	522400 SUBSISTENCE	4,345.45	4,345.45
	522600 JOB APPLICANT EXPENSE	320.00	7,553.77
	523201 NATURAL GAS	138,895.97	1,201,209.34
	523202 ELECTRICITY	29,495.11	259,435.13
	523203 WATER	7,216.85	65,457.28
	523600 INTEREST EXPENSE		162,278.98
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	15,645.00	184,620.02
	525100 RENT EXP-OFFICE EQUIP	1,330.42	15,282.81
	525500 RENT EXP-OTHER PERS PROP		5,454.71
	526100 REP & MAINT-REAL PROPERT	79,089.22	254,403.21
	527100 REP & MAINT-OFFICE EQUIP	96.00-	587.33
	527200 REP & MAINT-MOTOR VEHICL	175.48	1,771.85
	527600 REP & MAINT-HOUSE/INST E	4,467.66	32,414.63
	527800 REP & MAINT-OTHER PROPER	505.46	9,296.85
	527801 REP AG SHOP CONST EQUIP	111.43-	2,167.43
	531100 OFFICE SUPPLIES EXPENSE	2,292.82	32,815.83
	533100 HOUSEHOLD & INSTIT EXP	19,779.90	212,661.16
	533900 FOOD EXPENSE-INSTITUTIONS	33,567.53	1,403,184.56
	534500 AGRICULTURAL SUPPLIES EX	8,547.00	15,379.40
	534600 ED & RECREATIONAL SUP EX	24,327.38	151,492.12
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	8,539.05	90,299.09
	534900 MISCELLANEOUS SUP EXP	1,715.30	7,894.72
	534901 DATA PROCESSING SUPPLIES	1,734.90	183,255.18
	535100 MEDICAL SUPPLIES	176,577.21	2,495,379.72
	537100 LABORATORY SUP EXP		285.53
	538100 VEHICLE & EQUIP SUP EXP	4,139.87	16,252.69
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI		710,000.00
	539951 PURCHASES FOR RESALE	2,234.44	20,658.24
	541100 ACCTG & AUDITING SERVICES	2,464.41	2,464.41
	541500 LEGAL SERVICES EXPENSE	3,635.00	15,180.00
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	121.00
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	3,883.62	8,698.58
	554900 OTHER CONTRACTUAL SERVICES	598,916.95	8,383,259.07
	555200 SOFTWARE - NEW PURCHASES	6,502.26	190,292.93
	556100 INSURANCE EXPENSE	301,181.75	302,966.95
	559100 OTHER OPERATING EXP	4,226.78	331,780.20
	Major Account 520000 Total	1,624,612.88	16,873,762.42
	570000 Travel Expenses		
	571100 LODGING	508.81-	40,840.01
	572100 COMMERCIAL TRANSPORTATIO	440.11	17,426.17
	573100 STATE-OWNED TRANSPORT	6,098.13	35,451.45
	574500 PERSONAL VEHICLE MILEAGE		1,458.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,232.99	6,027.60
	575100 MISC TRAVEL EXPENSE	82.40	915.43
	Major Account 570000 Total	9,344.82	102,119.62
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 55110 Expenditures Total	3,207,264.62	32,765,123.48
	Subprogram Revenues	11,636,540.79-	37,177,355.02-
	Subprogram Expenditures	3,207,264.62	32,765,123.48

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	731,314.25-	4,513,583.87-
	472100 SALE OF SUP & MAT	1,384,057.89	6,840,581.81-
	472200 REPROD & PUBLICATIONS	283,671.73-	3,425,106.81-
	474100 GENERAL BUSINESS FEES	95,750.00-	603,446.63-
	476100 OTHER LIC PERM & FEES	231,669.23-	6,994,572.49-
	Major Account 470000 Total	41,652.68	22,377,291.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,220,561.00-
	483300 EQUIPMENT LEASE OR RENTA		49,676.50-
	483400 OTHER RENTAL REVENUE		938.46-
	484500 REIMB NON-GOVT SOURCES	4,117.37	55,166.62-
	486300 CLEARING ACCOUNT	168,883.68-	1,705,334.42-
	Major Account 480000 Total	164,766.31-	3,031,677.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,458.40-	197,141.42-
	493100 OPERATING TRANSFERS IN		509,584.95-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	16,667.00	1,817,567.38
	Major Account 490000 Total	52,791.40-	982,742.93
	Fund 55110 Revenue Total	175,905.03-	24,426,225.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,406.73	1,369,671.14
	511200 TEMPORARY SALARIES-WAGE	2,787.69	30,800.44
	511300 OVERTIME PAYMENTS	757.75	1,918.06
	515100 RETIREMENT PLANS EXPENSE	8,947.17	86,664.32
	515200 FICA EXPENSE	10,618.17	96,023.47
	515400 LIFE & ACCIDENT INS EXP	171.69	1,531.51
	515500 HEALTH INSURANCE EXPENSE	42,703.22	3,001,327.26
	516400 UNEMPLOYM COMP INS EXP		283.68
	516500 WORKERS COMP PREMIUMS		4,717.73
	Major Account 510000 Total	214,392.42	4,592,937.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.21	18,119.66
	521200 COM EXPENSE - VOICE/DATA	9,342.26	67,402.20
	521300 FREIGHT EXPENSE	3,121.78	34,168.63
	521400 CIO CHARGES	13.00	367.00
	521500 PUBLICATION & PRINT EXP	2,080.34	238,249.31
	521900 AWARDS EXPENSE		13.97

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,837.43	109,866.87
	522200 CONFERENCE REGISTRATION	420.00	5,173.91
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	15,237.35	116,360.28
	523202 ELECTRICITY	17,772.39	132,133.75
	523203 WATER	753.85	12,810.58
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP	340.53	3,089.37
	525500 RENT EXP-OTHER PERS PROP		20,484.72
	526100 REP & MAINT-REAL PROPERT	70,570.13	506,723.05
	527100 REP & MAINT-OFFICE EQUIP		3,113.13
	527200 REP & MAINT-MOTOR VEHICL	55,707.88	699,498.68
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	3,649.95	103,728.62
	527801 REP AG SHOP CONST EQUIP	394.12	1,133.76
	531100 OFFICE SUPPLIES EXPENSE	2,486.24	13,743.12
	533100 HOUSEHOLD & INSTIT EXP	104.91	4,713.44
	534600 ED & RECREATIONAL SUP EX		1,623.35
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	6,716.69	179,896.20
	534900 MISCELLANEOUS SUP EXP	791.05	116,426.33
	534901 DATA PROCESSING SUPPLIES	870.18	49,145.66
	535100 MEDICAL SUPPLIES	250.30	2,521.42
	537100 LABORATORY SUP EXP	92.20	1,029.54-
	538100 VEHICLE & EQUIP SUP EXP	74,786.84	1,197,482.49
	539951 PURCHASES FOR RESALE	253,502.98	2,870,201.91
	543100 IT CONSULTING-APPLICATIONS	161,779.00	161,779.00
	543500 MGT CONSULTANT SERVICES		16,684.30
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	9,398.18	404,008.51
	554900 OTHER CONTRACTUAL SERVICES	824,575.70	4,981,969.85
	555200 SOFTWARE - NEW PURCHASES	1,262.63	20,063.02
	556100 INSURANCE EXPENSE	7,980,714.42-	276,134.05
	559100 OTHER OPERATING EXP	48,716.37-	997,905.88
	Major Account 520000 Total	6,478,202.67-	13,382,456.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,143.62	2,786.68
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	289.95	2,076.42
	573100 STATE-OWNED TRANSPORT	3,652.20	32,667.26
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	5,133.77	37,744.25
	580000 Capital Outlay		
	588001 LAND		188.46
	588004 EQUIPMENT	48,945.40-	2,484,166.17
	Major Account 580000 Total	48,945.40-	2,484,354.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,271.75-	265,300.94-
	Major Account 590000 Total	8,271.75-	265,300.94-
	Fund 55110 Expenditures Total	6,315,893.63-	20,232,191.88
	Subprogram Revenues	175,905.03-	24,426,225.68-
	Subprogram Expenditures	6,315,893.63-	20,232,191.88

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	7,072.94-	800,215.10-
		Major Account 480000 Total	7,072.94-	800,215.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	99,479.00	1,095,077.68-
		493200 OPERATING TRANSFERS OUT		754,094.91-
		Major Account 490000 Total	99,479.00	1,849,172.59-
		Fund 55110 Revenue Total	92,406.06	2,649,387.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,414.75-	2,065,735.99
		Major Account 520000 Total	1,414.75-	2,065,735.99
		Fund 55110 Expenditures Total	1,414.75-	2,065,735.99
		Subprogram Revenues	92,406.06	2,649,387.69-
		Subprogram Expenditures	1,414.75-	2,065,735.99



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	1,750.00-	16,066.00-
	472100 SALE OF SUP & MAT		231.57
	Major Account 470000 Total	1,750.00-	15,834.43-
	Fund 55110 Revenue Total	1,750.00-	15,834.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,341.29	5,762.87
	511300 OVERTIME PAYMENTS	81.67	81.67
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS		15.97
	Major Account 510000 Total	4,422.96	5,870.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,274.48	1,885.48
	521900 AWARDS EXPENSE		3,085.16-
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	531100 OFFICE SUPPLIES EXPENSE	246.92	791.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.90
	534600 ED & RECREATIONAL SUP EX	399.12	3,668.27
	534900 MISCELLANEOUS SUP EXP		752.41
	537100 LABORATORY SUP EXP	4,787.38	4,996.72
	554900 OTHER CONTRACTUAL SERVICES	301.56	3,895.95-
	559100 OTHER OPERATING EXP		2,943.26
	Major Account 520000 Total	7,009.46	11,460.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.42
	Major Account 570000 Total		323.42
	Fund 55110 Expenditures Total	11,432.42	17,654.25
	Subprogram Revenues	1,750.00-	15,834.43-
	Subprogram Expenditures	11,432.42	17,654.25

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		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	472100 SALE OF SUP & MAT	6,881.59-	2,173,521.12-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	9,881.59-	2,179,732.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,775.00-
	483200 BUILDING & SPACE RENTAL		36,345.66-
	484800 ROYALTY REVENUE		365,249.91-
	Major Account 480000 Total		411,370.57-
	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	9,881.59-	2,594,960.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,344.41	544,706.90
	511200 TEMPORARY SALARIES-WAGE	100.00	4,678.00
	511300 OVERTIME PAYMENTS	221.89	2,400.83
	515100 RETIREMENT PLANS EXPENSE	3,576.05	36,241.95
	515200 FICA EXPENSE	4,054.78	40,347.78
	515400 LIFE & ACCIDENT INS EXP	68.83	621.61
	515500 HEALTH INSURANCE EXPENSE	11,417.57	97,703.53
	516400 UNEMPLOYM COMP INS EXP	11.03	106.47
	516500 WORKERS COMP PREMIUMS		1,638.27
	Major Account 510000 Total	74,794.56	728,445.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	124.88
	521200 COM EXPENSE - VOICE/DATA	143.15	948.28
	521300 FREIGHT EXPENSE	257.46	649.28
	521500 PUBLICATION & PRINT EXP	3,414.00	36,100.08
	522000 1099 AWARDS	3,650.00	3,650.00
	522100 DUES & SUBSCRIPTION EXP	320.00	13,251.25
	522200 CONFERENCE REGISTRATION	120.00	2,548.00
	522600 JOB APPLICANT EXPENSE		15.00

Secure Version - Prior Month

As of April 30, 2025

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		
	523201 NATURAL GAS	223.83	277.08
	523202 ELECTRICITY	101.42	1,298.26
	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	397.00	14,178.50
	527200 REP & MAINT-MOTOR VEHICL		9,684.53
	527800 REP & MAINT-OTHER PROPER	4,754.43	4,754.43
	527801 REP AG SHOP CONST EQUIP		14,745.68
	531100 OFFICE SUPPLIES EXPENSE		321.85
	533100 HOUSEHOLD & INSTIT EXP	526.33	2,468.39
	533900 FOOD EXPENSE-INSTITUTIONS	17,428.00	29,444.95
	534500 AGRICULTURAL SUPPLIES EX	19,834.16	216,035.44
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	119.73	10,455.54
	534901 DATA PROCESSING SUPPLIES		2,902.04
	535100 MEDICAL SUPPLIES	966.46-	12,273.00
	538100 VEHICLE & EQUIP SUP EXP	76.96	4,795.71
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES	45.00	6,402.08
	549200 JANITORIAL/SECURITY SRVS	214.46	2,003.10
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	69,779.98
	556100 INSURANCE EXPENSE	4,427.00	13,109.01
	559100 OTHER OPERATING EXP	30.81	61,294.25
	Major Account 520000 Total	58,097.97	784,198.25
	570000 Travel Expenses		
	571100 LODGING		9,631.29
	572100 COMMERCIAL TRANSPORTATIO		1,706.14
	574500 PERSONAL VEHICLE MILEAGE		491.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.25	4,973.53
	575100 MISC TRAVEL EXPENSE	53.98	83.98
	Major Account 570000 Total	1,001.23	16,886.76
	580000 Capital Outlay		
	588004 EQUIPMENT		151,665.67
	Major Account 580000 Total		151,665.67
	Fund 55110 Expenditures Total	133,893.76	1,681,196.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram062

<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		
	Subprogram Revenues	<u>9,881.59-</u>	<u>2,594,960.65-</u>
	Subprogram Expenditures	<u>133,893.76</u>	<u>1,681,196.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,931.05-	75,719.54-
	472100 SALE OF SUP & MAT	2,945.00-	105,646.25-
	Major Account 470000 Total	5,876.05-	181,365.79-
	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		7,706.91
	Major Account 490000 Total		17,706.91
	Fund 55110 Revenue Total	5,876.05-	183,592.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.56	40,804.84
	511200 TEMPORARY SALARIES-WAGE	2,100.00	5,670.00
	515100 RETIREMENT PLANS EXPENSE	289.88	2,996.41
	515200 FICA EXPENSE	233.02	2,759.21
	515400 LIFE & ACCIDENT INS EXP	1.91	36.10
	515500 HEALTH INSURANCE EXPENSE	509.65	12,340.14
	516400 UNEMPLOYM COMP INS EXP	11.03-	.54
	516500 WORKERS COMP PREMIUMS		179.76
	Major Account 510000 Total	6,698.99	64,787.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	36.40	362.92
	521300 FREIGHT EXPENSE	24.68	24.68
	521500 PUBLICATION & PRINT EXP	988.30	31,480.76
	522100 DUES & SUBSCRIPTION EXP	272.50	1,000.73
	522200 CONFERENCE REGISTRATION	282.50	4,630.50
	524700 RENT EXP-OTHER REAL PROP		450.00-
	525500 RENT EXP-OTHER PERS PROP	6.20	480.18
	526100 REP & MAINT-REAL PROPERT	10,560.00	10,560.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	533100 HOUSEHOLD & INSTIT EXP	116.89-	72.06
	533900 FOOD EXPENSE-INSTITUTIONS	3,433.89	20,056.01
	534600 ED & RECREATIONAL SUP EX	1,660.00	2,534.46
	534800 CONST & MAINT SUP EXP		352.35

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		
	534900 MISCELLANEOUS SUP EXP		52.52
	534901 DATA PROCESSING SUPPLIES	8.99	342.76
	537100 LABORATORY SUP EXP	719.03	17,451.37
	538100 VEHICLE & EQUIP SUP EXP		504.86
	545000 LABORATORY SERVICES	467.25	1,026.85
	547100 EDUCATIONAL SERVICES		2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	818.75	5,418.19
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	556100 INSURANCE EXPENSE	502.00-	502.00-
	559100 OTHER OPERATING EXP	49.90	8,233.93
	Major Account 520000 Total	18,754.50	106,729.73
	570000 Travel Expenses		
	571100 LODGING	2,204.00	13,441.19
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	445.47	733.96
	573100 STATE-OWNED TRANSPORT		1,431.93
	574500 PERSONAL VEHICLE MILEAGE	88.90	5,036.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.25
	575100 MISC TRAVEL EXPENSE	69.00	357.00
	Major Account 570000 Total	2,807.37	21,245.13
	Fund 55110 Expenditures Total	28,260.86	192,761.86
	Subprogram Revenues	5,876.05-	183,592.88-
	Subprogram Expenditures	28,260.86	192,761.86

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	19,720.82-	291,012.53-
	Major Account 470000 Total	19,720.82-	291,012.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,400.00-	73,580.70-
	Major Account 490000 Total	33,400.00-	73,580.70-
	Fund 55110 Revenue Total	53,120.82-	364,842.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	168.75	75.50
	515200 FICA EXPENSE	12.92	5.77
	516500 WORKERS COMP PREMIUMS		2.40-
	Major Account 510000 Total	181.67	78.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	522100 DUES & SUBSCRIPTION EXP		23,950.00
	523202 ELECTRICITY		3,116.45
	525500 RENT EXP-OTHER PERS PROP	15.50	133.70
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	75.83	1,846.76
	533100 HOUSEHOLD & INSTIT EXP		24,409.45
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534600 ED & RECREATIONAL SUP EX	30.83	1,548.38
	534800 CONST & MAINT SUP EXP	499.68	51,473.78
	534900 MISCELLANEOUS SUP EXP		2,327.49
	534901 DATA PROCESSING SUPPLIES		22.99
	535100 MEDICAL SUPPLIES		20.95
	537100 LABORATORY SUP EXP		11,087.04
	538100 VEHICLE & EQUIP SUP EXP	16,239.13	138,565.27
	549200 JANITORIAL/SECURITY SRVS		719.88
	554900 OTHER CONTRACTUAL SERVICES	17,153.40	72,832.81
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		20,645.50
	Major Account 520000 Total	34,014.37	350,357.90
	580000 Capital Outlay		
	588004 EQUIPMENT	250.73	250.73
	Major Account 580000 Total	250.73	250.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram065

<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	<u>34,446.77</u>	<u>350,687.50</u>
	Subprogram Revenues	<u>53,120.82-</u>	<u>364,842.23-</u>
	Subprogram Expenditures	<u>34,446.77</u>	<u>350,687.50</u>



Secure Version - Prior Month

As of April 30, 2025

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-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total	6,000.00-	5,044.67-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		610,223.33-
	Major Account 470000 Total		610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.96-	3,663.90-
	Major Account 480000 Total	324.96-	3,663.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.82-
	Major Account 490000 Total		29.82-
	Fund 55190 Revenue Total	324.96-	613,917.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	261,056.20
	511200 TEMPORARY SALARIES-WAGE	7,590.79	63,242.26
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	20,884.50
	515200 FICA EXPENSE	2,093.11	20,408.29
	515400 LIFE & ACCIDENT INS EXP	26.24	259.16
	515500 HEALTH INSURANCE EXPENSE	2,793.69	26,337.24
	516400 UNEMPLOYM COMP INS EXP		50.97
	516500 WORKERS COMP PREMIUMS		1,014.83
	Major Account 510000 Total	40,697.90	393,706.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,902.99
	521300 FREIGHT EXPENSE	1,106.15	1,106.15
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP	3,765.00	11,914.00
	522200 CONFERENCE REGISTRATION	975.00	1,015.00
	522400 SUBSISTENCE		133.51

Secure Version - Prior Month

As of April 30, 2025

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		
	522600 JOB APPLICANT EXPENSE		228.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	78.13	436.76
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	238.52	10,037.94
	531100 OFFICE SUPPLIES EXPENSE		1,033.37
	533100 HOUSEHOLD & INSTIT EXP	140.15	926.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
	534500 AGRICULTURAL SUPPLIES EX	1,024.00	22,086.67
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	116.49	5,784.35
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	1,980.62	2,004.31
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	88.54	1,332.17
	554900 OTHER CONTRACTUAL SERVICES		18,162.34
	556100 INSURANCE EXPENSE	585.00	585.00
	559100 OTHER OPERATING EXP		35,913.33
	Major Account 520000 Total	10,388.50	113,548.70
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN	819.34	819.34
	572103 COMERCIAL FARES-FOREIGN	320.37	2,869.68
	573100 STATE-OWNED TRANSPORT	26.00	1,130.76
	574500 PERSONAL VEHICLE MILEAGE	188.30	1,073.34
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	536.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN	168.00	168.00
	Major Account 570000 Total	1,869.81	11,774.60
	Fund 55190 Expenditures Total	52,956.21	519,029.99
	Subprogram Revenues	6,324.96-	618,961.72-
	Subprogram Expenditures	52,956.21	519,029.99

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		127,146.90-
	472100 SALE OF SUP & MAT	6,894.52-	58,042.79-
	474100 GENERAL BUSINESS FEES	25.00-	800.00-
	476100 OTHER LIC PERM & FEES		4,575.00-
	Major Account 470000 Total	6,919.52-	190,564.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,281.98	918,442.59-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	5,281.98	916,742.59-
	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	1,637.54-	1,001,821.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,628.71	304,809.12
	511200 TEMPORARY SALARIES-WAGE	3,205.63	37,394.06
	511300 OVERTIME PAYMENTS		630.26
	515100 RETIREMENT PLANS EXPENSE	1,696.63	16,744.42
	515200 FICA EXPENSE	2,195.85	23,813.08
	515400 LIFE & ACCIDENT INS EXP	37.54	366.42
	515500 HEALTH INSURANCE EXPENSE	6,540.41	60,569.31
	516400 UNEMPLOYM COMP INS EXP		61.12
	516500 WORKERS COMP PREMIUMS		1,061.43
	Major Account 510000 Total	42,304.77	445,449.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	187.86
	522100 DUES & SUBSCRIPTION EXP	50.00	3,399.00
	522200 CONFERENCE REGISTRATION	450.00	520.00
	522600 JOB APPLICANT EXPENSE	15.00	160.00
	523201 NATURAL GAS	1,554.57	15,482.89
	523202 ELECTRICITY	251.84	1,514.70
	525100 RENT EXP-OFFICE EQUIP	113.49	1,419.88
	525500 RENT EXP-OTHER PERS PROP	320.00	2,640.00
	526100 REP & MAINT-REAL PROPERT		672.04
	527200 REP & MAINT-MOTOR VEHICL	330.25	330.25
	527600 REP & MAINT-HOUSE/INST E	690.30	14,441.22

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		
	527800 REP & MAINT-OTHER PROPER	3,760.50	22,362.97
	531100 OFFICE SUPPLIES EXPENSE	12.94	1,618.79
	533100 HOUSEHOLD & INSTIT EXP	1,717.18	27,961.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,643.22	76,079.63
	534600 ED & RECREATIONAL SUP EX		15,995.95
	534800 CONST & MAINT SUP EXP	892.15	6,231.82
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	29,358.65	159,433.10
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	192.50	11,070.36
	554900 OTHER CONTRACTUAL SERVICES		6,304.00
	555200 SOFTWARE - NEW PURCHASES	11,881.96	1,352.94-
	556100 INSURANCE EXPENSE	9,925.00	9,926.75
	559100 OTHER OPERATING EXP	78.47	29,314.00
	Major Account 520000 Total	65,258.24	407,697.11
	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	107,563.01	853,497.82
	Subprogram Revenues	1,637.54-	1,001,821.64-
	Subprogram Expenditures	107,563.01	853,497.82

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	16,680.74-	20,580.74-
	Major Account 470000 Total	16,680.74-	20,580.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,141.60-
	Major Account 480000 Total		11,141.60-
	Fund 55110 Revenue Total	16,680.74-	31,722.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	346.50	601.25
	559100 OTHER OPERATING EXP	132.92	236.08
	Major Account 520000 Total	479.42	837.33
	Fund 55110 Expenditures Total	479.42	837.33
	Subprogram Revenues	16,680.74-	31,722.34-
	Subprogram Expenditures	479.42	837.33

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	115.00-	10,989.69-
	472100 SALE OF SUP & MAT	1,409,865.72-	12,925,135.84-
	Major Account 470000 Total	1,409,980.72-	12,936,125.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,125,786.11-	51,449,680.30-
	Major Account 480000 Total	7,125,786.11-	51,449,680.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,394.04-
	493100 OPERATING TRANSFERS IN	7,045.06	858,195.14-
	493200 OPERATING TRANSFERS OUT	146,555.16	1,811,823.28
	Major Account 490000 Total	153,600.22	949,234.10
	Fund 55110 Revenue Total	8,382,166.61-	63,436,571.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304,982.70	13,164,695.17
	511200 TEMPORARY SALARIES-WAGE	392,687.46	3,925,505.53
	511300 OVERTIME PAYMENTS	4,156.65	53,557.22
	511900 SUPPLEMENTAL	3,000.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	78,267.07	785,346.54
	515200 FICA EXPENSE	99,247.84	1,031,482.96
	515400 LIFE & ACCIDENT INS EXP	1,537.62	14,989.22
	515500 HEALTH INSURANCE EXPENSE	343,452.02	3,228,882.86
	516200 TUITION ASSISTANCE		10,473.00
	516400 UNEMPLOYM COMP INS EXP		2,603.11
	516500 WORKERS COMP PREMIUMS		53,937.77
	Major Account 510000 Total	2,227,331.36	22,275,223.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	633.15
	521200 COM EXPENSE - VOICE/DATA	87,504.99	968,951.25
	521300 FREIGHT EXPENSE		113.06
	521500 PUBLICATION & PRINT EXP	3,310.46	77,190.97
	521700 1099 ROYALTY PAYMENTS	53,018.59	411,009.90
	521900 AWARDS EXPENSE	14.39	59.17
	522100 DUES & SUBSCRIPTION EXP	13,217.80	340,416.65
	522200 CONFERENCE REGISTRATION	980.00	23,864.23
	522400 SUBSISTENCE	2,699.85	2,699.85
	522600 JOB APPLICANT EXPENSE		3,246.16
	523201 NATURAL GAS	201,001.61	1,679,885.03
	523202 ELECTRICITY	162,047.83	1,577,459.92

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		
	523203 WATER	69,324.82	505,058.71
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,760.00	4,436.98
	525100 RENT EXP-OFFICE EQUIP	2,297.42	22,392.02
	525500 RENT EXP-OTHER PERS PROP	272.90	4,141.88
	526100 REP & MAINT-REAL PROPERT	31,642.61	331,191.11
	527200 REP & MAINT-MOTOR VEHICL	45.00	6,872.87
	527600 REP & MAINT-HOUSE/INST E	828.64	5,529.44
	527800 REP & MAINT-OTHER PROPER	784.17	6,078.47
	531100 OFFICE SUPPLIES EXPENSE	729.59	63,192.34
	533100 HOUSEHOLD & INSTIT EXP	81,899.38	858,812.11
	533900 FOOD EXPENSE-INSTITUTIONS	935,895.58	6,769,698.75
	534600 ED & RECREATIONAL SUP EX	5,852.27	54,033.97
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	44,473.23	273,032.00
	534900 MISCELLANEOUS SUP EXP	1,389.79	12,138.50
	534901 DATA PROCESSING SUPPLIES	406.24	18,101.42
	535100 MEDICAL SUPPLIES	1,187.25	10,209.69
	537100 LABORATORY SUP EXP	54.68	816.90
	538100 VEHICLE & EQUIP SUP EXP	1,327.28	10,877.08
	539951 PURCHASES FOR RESALE	764,554.56	5,416,381.99
	549200 JANITORIAL/SECURITY SRVS	60,461.10	548,624.41
	554900 OTHER CONTRACTUAL SERVICES	129,057.91	2,036,949.45
	555200 SOFTWARE - NEW PURCHASES		845,291.93
	556100 INSURANCE EXPENSE	768,197.00	768,203.25
	559100 OTHER OPERATING EXP	16,679.37	2,766,094.10
	Major Account 520000 Total	3,442,918.80	26,413,049.81
	570000 Travel Expenses		
	571100 LODGING	4,677.44	47,823.98
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	1,222.85	10,448.68
	573100 STATE-OWNED TRANSPORT	5,318.00	48,703.43
	574500 PERSONAL VEHICLE MILEAGE	88.90	525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.40	169.40
	575100 MISC TRAVEL EXPENSE	132.00	1,621.92
	Major Account 570000 Total	11,608.59	109,316.47
	580000 Capital Outlay		
	588004 EQUIPMENT		9,185.36

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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,185.36
	Fund 55110 Expenditures Total	5,681,858.75	48,806,775.02
	Subprogram Revenues	8,382,166.61	63,436,571.73
	Subprogram Expenditures	5,681,858.75	48,806,775.02



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	933,005.46-	44,205,294.56-
	472100 SALE OF SUP & MAT	5,926,323.45-	74,680,865.37-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	1,710.00-	1,827,101.46-
	Major Account 470000 Total	6,861,038.91-	120,720,064.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,200.00-	225,383.19-
	483400 OTHER RENTAL REVENUE		71,435.95-
	484100 OPERATING DONATIONS & CO		4,685,457.90-
	484101 RESTRICTED-DONATIONS	1,000.00-	38,353,865.66-
	484106 INDIRECT COST-PRIVATE	864,380.50-	864,380.50-
	484800 ROYALTY REVENUE	3,199,817.97-	17,198,423.92-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	4,073,398.47-	61,397,049.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
	493100 OPERATING TRANSFERS IN		250,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,032,069.24-
	493200 OPERATING TRANSFERS OUT	1,250,000.00	3,045,446.00
	493204 TRANS OUT-PLANT IMPROVEME	656,203.00	15,750,988.65
	Major Account 490000 Total	1,906,203.00	17,511,340.41
	Fund 55110 Revenue Total	9,028,234.38-	164,605,773.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081,148.36	51,196,618.78
	511200 TEMPORARY SALARIES-WAGE	363,828.32	3,908,059.04
	511300 OVERTIME PAYMENTS	31,828.58	266,699.55
	511900 SUPPLEMENTAL	39,750.00	453,250.00
	515100 RETIREMENT PLANS EXPENSE	200,724.45	2,109,132.33
	515200 FICA EXPENSE	287,830.11	2,707,684.65
	515400 LIFE & ACCIDENT INS EXP	2,660.10	25,419.06
	515500 HEALTH INSURANCE EXPENSE	372,083.92	3,532,184.05
	516200 TUITION ASSISTANCE	822.00-	31,767.00
	516400 UNEMPLOYM COMP INS EXP		8,939.53
	516500 WORKERS COMP PREMIUMS		157,154.08
	Major Account 510000 Total	6,379,031.84	64,396,908.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.59	25,000.42
	521200 COM EXPENSE - VOICE/DATA	33,751.80	1,762,818.45

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		
	521300 FREIGHT EXPENSE	1,111.89	56,878.43
	521500 PUBLICATION & PRINT EXP	121,646.22	493,635.48
	521900 AWARDS EXPENSE	29,130.91	77,333.93
	522000 1099 AWARDS	1,165.34	19,617.97
	522100 DUES & SUBSCRIPTION EXP	39,302.19	3,708,211.94
	522200 CONFERENCE REGISTRATION	10,061.65	72,337.27
	522400 SUBSISTENCE	196,239.70	3,601,239.05
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	3,304.52	71,657.69
	523201 NATURAL GAS	338,014.73	2,850,356.60
	523202 ELECTRICITY	119,825.04	1,143,272.00
	523203 WATER	7,761.89	270,054.35
	524100 RENT EXPENSE-LAND	26,048.39	1,311,579.41
	524600 RENT EXPENSE-BUILDINGS	950.00	187,134.11
	524700 RENT EXP-OTHER REAL PROP	5,200.00	790,780.20-
	525100 RENT EXP-OFFICE EQUIP	11,185.67	135,830.69
	525200 RENT EXP-DATA PROC EQUIP	728.90	76,144.48
	525500 RENT EXP-OTHER PERS PROP	205,609.98	1,613,923.94
	526100 REP & MAINT-REAL PROPERT	30,937.90	410,526.70
	527100 REP & MAINT-OFFICE EQUIP	4,414.88	4,414.88
	527200 REP & MAINT-MOTOR VEHICL	179.88	26,447.48
	527400 REP & MAINT-DATA PROC	1,619.36	7,911.69-
	527500 REP & MAINT-COMM EQUIP		17,622.50
	527600 REP & MAINT-HOUSE/INST E	540.00	42,575.83
	527700 REP & MAINT-PHOTO/MEDIA	1,708.32	81,248.23
	527800 REP & MAINT-OTHER PROPER	6,495.84	951,486.36
	527801 REP AG SHOP CONST EQUIP		4,354.06
	531100 OFFICE SUPPLIES EXPENSE	12,903.15	497,465.13
	533100 HOUSEHOLD & INSTIT EXP	14,732.59	231,274.62
	533900 FOOD EXPENSE-INSTITUTIONS	35,465.81	701,653.03
	534500 AGRICULTURAL SUPPLIES EX	18,853.36	248,237.19
	534600 ED & RECREATIONAL SUP EX	97,842.19	2,946,914.84
	534700 ENG TECH & COMM SUP EXP		894.25
	534800 CONST & MAINT SUP EXP	59,957.94	842,020.28
	534900 MISCELLANEOUS SUP EXP	96,519.25	1,124,547.57
	534901 DATA PROCESSING SUPPLIES	17,551.20	628,741.60
	535100 MEDICAL SUPPLIES	133,784.57	1,214,120.21
	537100 LABORATORY SUP EXP		19,645.32

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		
	538100 VEHICLE & EQUIP SUP EXP	1,200.05	13,941.73
	539951 PURCHASES FOR RESALE	220,980.29	4,331,475.60
	541100 ACCTG & AUDITING SERVICES		23,560.00
	541700 LEGAL RELATED EXPENSE	58,462.65	358,618.12
	545000 LABORATORY SERVICES	11,970.00	109,440.00
	547100 EDUCATIONAL SERVICES	929,494.60	8,769,039.83
	549200 JANITORIAL/SECURITY SRVS	123,526.54	1,446,182.96
	554900 OTHER CONTRACTUAL SERVICES	2,609,110.64	10,475,748.39
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	15,328.47	1,287,159.94
	556100 INSURANCE EXPENSE	1,410,580.21	1,722,615.17
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	372,556.64	5,101,921.77
	Major Account 520000 Total	7,439,943.74	60,824,719.57
	570000 Travel Expenses		
	571100 LODGING	585,595.14	5,407,226.54
	571103 BOARD & LODGING-FOREIGN		27,916.58
	571600 MEALS - TAXABLE	118.16	683.16
	571800 MEALS - TRAVEL STATUS	10,452.33	30,940.15
	572100 COMMERCIAL TRANSPORTATIO	846,667.62	9,358,559.80
	572103 COMERCIAL FARES-FOREIGN		11,937.59
	573100 STATE-OWNED TRANSPORT	6,827.00	62,783.88
	574500 PERSONAL VEHICLE MILEAGE	6,374.20	44,310.93
	574503 MILEAGE ALLOW-OUT OF STAT		127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,141.82	121,020.19
	575100 MISC TRAVEL EXPENSE	101,595.34	674,577.52
	575103 MISC TVL EXP-FOREIGN	130.00	2,302.69
	Major Account 570000 Total	1,566,901.61	15,742,386.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	507,899.32	707,899.32
	588003 BUILDINGS		633,960.33
	588004 EQUIPMENT	108,811.96	3,401,177.67
	Major Account 580000 Total	616,711.28	4,743,037.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,319.81	8,026,033.18
	599100 OTHER GOVERNMENT AID	1,434,836.04	3,883,449.99
	599102 NON-TAXABLE STIPENDS	293,285.78	2,978,791.37
	599104 STUDENT TUITION	2,808.86	193,848.73

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number719UNL-AUXILIARY  
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	1,799,250.49	15,082,123.27
	Fund 55110 Expenditures Total	17,801,838.96	160,789,174.76
	Subprogram Revenues	9,028,234.38	164,605,773.90
	Subprogram Expenditures	17,801,838.96	160,789,174.76

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	479,507.50-	5,948,047.95-
	472100 SALE OF SUP & MAT	101,234.52-	684,199.74-
	Major Account 470000 Total	580,742.02-	6,632,247.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		132,664.79-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	100.00-	898,570.23-
	484900 OTHER PRIVATE SOURCES	725.25-	2,206.92-
	Major Account 480000 Total	825.25-	1,042,941.94-
	Fund 55110 Revenue Total	581,567.27-	7,675,189.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,576.42	1,750,242.00
	511200 TEMPORARY SALARIES-WAGE	36,043.61	324,575.78
	511300 OVERTIME PAYMENTS	1,168.52	17,765.54
	515100 RETIREMENT PLANS EXPENSE	17,252.23	119,024.35
	515200 FICA EXPENSE	18,761.52	140,240.61
	515400 LIFE & ACCIDENT INS EXP	241.00	1,889.52
	515500 HEALTH INSURANCE EXPENSE	38,786.20	360,656.47
	516400 UNEMPLOYM COMP INS EXP		335.97
	516500 WORKERS COMP PREMIUMS		6,122.35
	Major Account 510000 Total	360,829.50	2,720,852.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.33	31,135.32
	521200 COM EXPENSE - VOICE/DATA	2,611.96	26,294.60
	521300 FREIGHT EXPENSE	58.47	506.63
	521500 PUBLICATION & PRINT EXP	127,609.19	1,447,653.60
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	17,539.86	43,850.85
	522200 CONFERENCE REGISTRATION	1,575.00	8,607.90
	522600 JOB APPLICANT EXPENSE		265.00
	524700 RENT EXP-OTHER REAL PROP		2,880.00
	525100 RENT EXP-OFFICE EQUIP	476.81	4,792.60
	525500 RENT EXP-OTHER PERS PROP	23,268.83	84,848.74
	525502 FILM & PROGRAM RENTAL	344.31-	355.69
	527200 REP & MAINT-MOTOR VEHICL	9.00	144.68
	531100 OFFICE SUPPLIES EXPENSE	35.39	5,963.67
	533100 HOUSEHOLD & INSTIT EXP	927.19	8,618.75

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	4,744.14	47,478.77
	534600 ED & RECREATIONAL SUP EX	115.00	4,062.37
	534800 CONST & MAINT SUP EXP	100.00	4,978.31
	534900 MISCELLANEOUS SUP EXP		1,052.78
	534901 DATA PROCESSING SUPPLIES	37.99	42,989.37
	535100 MEDICAL SUPPLIES	147.28	6,376.79
	538100 VEHICLE & EQUIP SUP EXP	54.66	1,083.89
	539951 PURCHASES FOR RESALE	12,381.14	84,378.08
	543100 IT CONSULTING-APPLICATIONS	260.00	3,083.00
	549200 JANITORIAL/SECURITY SRVS	10,767.18	54,644.44
	554900 OTHER CONTRACTUAL SERVICES	368,548.91	5,488,909.45
	555200 SOFTWARE - NEW PURCHASES	39.95	82,780.42
	556100 INSURANCE EXPENSE	63,049.00	63,049.00
	559100 OTHER OPERATING EXP	13,134.48	100,365.53-
	Major Account 520000 Total	647,649.45	7,461,399.17
	570000 Travel Expenses		
	571100 LODGING	183.40	19,701.74
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO		9,835.02
	573100 STATE-OWNED TRANSPORT		1,578.00
	574500 PERSONAL VEHICLE MILEAGE		1,097.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,229.00	56,086.19
	575100 MISC TRAVEL EXPENSE		870.00
	Major Account 570000 Total	24,412.40	89,347.13
	Fund 55110 Expenditures Total	1,032,891.35	10,271,598.89
	Subprogram Revenues	581,567.27-	7,675,189.63-
	Subprogram Expenditures	1,032,891.35	10,271,598.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,309,273.57-	4,938,103.36-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	<u>2,309,273.57-</u>	<u>4,935,427.36-</u>
	Fund 55110 Revenue Total	<u>2,309,273.57-</u>	<u>4,935,427.36-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	579,134.16	5,226,233.08
	539200 DEBT SERVICE EXP-BOND PRI	1,177,732.51	18,850,109.60
	Major Account 520000 Total	<u>1,756,866.67</u>	<u>24,076,342.68</u>
	Fund 55110 Expenditures Total	<u>1,756,866.67</u>	<u>24,076,342.68</u>
	Subprogram Revenues	<u>2,309,273.57-</u>	<u>4,935,427.36-</u>
	Subprogram Expenditures	<u>1,756,866.67</u>	<u>24,076,342.68</u>

Secure Version - Prior Month

As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,491,407.76-	7,234,599.30
	472100 SALE OF SUP & MAT	1,433,504.34	3,516,940.01-
	476100 OTHER LIC PERM & FEES	266,302.00-	261,943.10-
	Major Account 470000 Total	4,324,205.42-	3,455,716.19
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,998,186.03	13,468,554.78-
	484100 OPERATING DONATIONS & CO	10,200.00-	182,818.90-
	484101 RESTRICTED-DONATIONS	8,137.00-	8,009.25
	484104 INDIRECT COST-LOCAL		1,500.00-
	484106 INDIRECT COST-PRIVATE		979.20-
	484900 OTHER PRIVATE SOURCES	51,300.13	74,670.40
	486300 CLEARING ACCOUNT	14,638,111.58-	38,321,744.76
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	6,606,962.42-	24,761,689.42
	Fund 55110 Revenue Total	10,931,167.84-	28,217,405.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,319.04	3,171,368.77
	511200 TEMPORARY SALARIES-WAGE	23,399.76	158,330.93
	511300 OVERTIME PAYMENTS	19.89	354.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,942.89	217,095.92
	515200 FICA EXPENSE	21,989.24	233,188.90
	515400 LIFE & ACCIDENT INS EXP	308.42	3,137.80
	515500 HEALTH INSURANCE EXPENSE	40,893.15	418,328.66
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		296.50
	516500 WORKERS COMP PREMIUMS		4,990.50
	Major Account 510000 Total	402,872.39	4,215,377.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.71	18,046.97
	521200 COM EXPENSE - VOICE/DATA	2,435.40	26,071.77
	521300 FREIGHT EXPENSE	603.74	4,727.06
	521500 PUBLICATION & PRINT EXP	52,739.27	184,343.02
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	3,452.00	21,431.96
	522200 CONFERENCE REGISTRATION	930.00	6,901.22
	522400 SUBSISTENCE	3,506.43	16,987.19-
	523201 NATURAL GAS	4,632.24	38,960.84



Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	523202 ELECTRICITY	290.24	1,996.56
	523203 WATER	231.37	2,277.95
	523219 OTHER UTILITY	339.96	3,477.12
	524600 RENT EXPENSE-BUILDINGS		9,667.50
	524700 RENT EXP-OTHER REAL PROP	725.00	15,956.23
	525100 RENT EXP-OFFICE EQUIP	179.94	2,039.46
	525500 RENT EXP-OTHER PERS PROP	3,405.70-	2,465.21
	525502 FILM & PROGRAM RENTAL	400.00	1,296.00
	526100 REP & MAINT-REAL PROPERT	883.79	49,054.45
	527200 REP & MAINT-MOTOR VEHICL		4,345.93
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE		2,490.95
	533100 HOUSEHOLD & INSTIT EXP	737.26	10,759.79
	533900 FOOD EXPENSE-INSTITUTIONS	12,952.26	76,989.38
	534600 ED & RECREATIONAL SUP EX	5,417.67	45,932.43
	534800 CONST & MAINT SUP EXP	203.65-	20.10-
	534900 MISCELLANEOUS SUP EXP	186.99	6,719.60
	534901 DATA PROCESSING SUPPLIES		16,094.47
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP		7,184.29
	538100 VEHICLE & EQUIP SUP EXP	3,651.12	14,512.60
	541100 ACCTG & AUDITING SERVICES	10,640.00	10,640.00
	545000 LABORATORY SERVICES	535.76	4,232.60
	549200 JANITORIAL/SECURITY SRVS	429.86	4,870.36
	554900 OTHER CONTRACTUAL SERVICES	8,836.00-	1,320,546.69-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	8,678.82	6,018.18
	559100 OTHER OPERATING EXP	4,024.08	200,407.10
	Major Account 520000 Total	106,412.56	536,086.06-
	570000 Travel Expenses		
	571100 LODGING	2,871.25	30,425.93
	572100 COMMERCIAL TRANSPORTATIO	250.00	7,612.03
	573100 STATE-OWNED TRANSPORT	7,930.76	19,543.42
	574500 PERSONAL VEHICLE MILEAGE	508.90	1,619.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,069.50
	575100 MISC TRAVEL EXPENSE	235.06	1,747.64
	Major Account 570000 Total	11,795.97	63,018.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	26,755.78	145,687.39
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	26,755.78	146,687.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,914.32	385,453.02
	Major Account 590000 Total	3,914.32	385,453.02
	Fund 55110 Expenditures Total	551,751.02	4,274,449.82
	Subprogram Revenues	10,931,167.84-	28,217,405.61
	Subprogram Expenditures	551,751.02	4,274,449.82
	Program Revenues	44,339,657.22-	296,507,286.37-
	Program Expenditures	26,271,449.03	315,559,869.93

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	669,933.71	6,662,053.71
	511200 TEMPORARY SALARIES-WAGE	32,623.54	350,688.36
	511300 OVERTIME PAYMENTS	160.29	838.42
	515100 RETIREMENT PLANS EXPENSE	1,009.67	12,260.54
	515200 FICA EXPENSE	1,042.97	9,627.35
	515400 LIFE & ACCIDENT INS EXP	8.20	118.34
	515500 HEALTH INSURANCE EXPENSE	1,438.69	19,001.36
	515900 EMPLOYEE BENEFITS EXP-UN	188,610.93	1,862,535.75
	516400 UNEMPLOYM COMP INS EXP	62.88	302.56
	Major Account 510000 Total	894,890.88	8,917,426.39
	Fund 10000 Expenditures Total	894,890.88	8,917,426.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,331.25
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		2,149.20
	Major Account 470000 Total		7,470.45
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,757.36-	1,081,260.73-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	963.45	87,020.46
	Major Account 490000 Total	15,793.91-	995,038.42-
	Fund 25150 Revenue Total	15,793.91-	987,210.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.42-	127,724.39-
	515900 EMPLOYEE BENEFITS EXP-UN		11,520.71-
	516400 UNEMPLOYM COMP INS EXP	63.83-	1,008.80-
	Major Account 510000 Total	10,204.25-	140,253.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	1,263.68
	521200 COM EXPENSE - VOICE/DATA	68,034.10	107,345.01
	521300 FREIGHT EXPENSE	8,089.71	8,877.00
	521400 CIO CHARGES	76.80	691.20
	521500 PUBLICATION & PRINT EXP	3,042.02	42,971.44
	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	258.89	2,048.09
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	10,630.16	248,327.31
	522200 CONFERENCE REGISTRATION	7,140.00	39,984.00
	524600 RENT EXPENSE-BUILDINGS	220.00	1,857.00
	524700 RENT EXP-OTHER REAL PROP		15,125.00
	525100 RENT EXP-OFFICE EQUIP	904.02	13,052.43
	525200 RENT EXP-DATA PROC EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	965.08	4,483.81
	526100 REP & MAINT-REAL PROPERT	325.00	39,751.53
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527500 REP & MAINT-COMM EQUIP		2,965.00
	531100 OFFICE SUPPLIES EXPENSE	13,760.71	79,106.31
	533100 HOUSEHOLD & INSTIT EXP	2,109.84	30,071.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,195.70	14,500.82
	534600 ED & RECREATIONAL SUP EX	813.90	3,654.05
	534700 ENG TECH & COMM SUP EXP	30.55	312.94
	534800 CONST & MAINT SUP EXP	23,059.80	27,529.39
	534900 MISCELLANEOUS SUP EXP	18.84	1,007.97
	534901 DATA PROCESSING SUPPLIES	6,786.65	113,916.21
	535100 MEDICAL SUPPLIES	1,073.87	22,618.55
	537100 LABORATORY SUP EXP	2,247.91	134,750.78
	538100 VEHICLE & EQUIP SUP EXP	130.89	1,222.03
	541700 LEGAL RELATED EXPENSE	1,275.75	1,275.75
	542500 ENG & ARCH SERVICES		18,070.59
	545000 LABORATORY SERVICES		3,157.42
	547100 EDUCATIONAL SERVICES	11,750.00	168,811.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	123,691.28	2,835,607.64
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,500.00
	555200 SOFTWARE - NEW PURCHASES	199.00	403,100.45
	559100 OTHER OPERATING EXP	15,498.70	34,536.36
	Major Account 520000 Total	304,402.15	4,484,899.71
	570000 Travel Expenses		
	571100 LODGING	6,074.21	66,940.36
	571600 MEALS - TAXABLE		18.39
	571800 MEALS - TRAVEL STATUS	8,600.70	19,113.43

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		
	572100 COMMERCIAL TRANSPORTATIO	2,851.60	28,758.88
	573100 STATE-OWNED TRANSPORT	385.00	3,080.00
	574500 PERSONAL VEHICLE MILEAGE	161.70	1,562.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,411.76	18,371.91
	575100 MISC TRAVEL EXPENSE	53.95	1,816.65
	Major Account 570000 Total	21,538.92	139,662.26
	580000 Capital Outlay		
	588004 EQUIPMENT	797.50-	64,208.08
	Major Account 580000 Total	797.50-	64,208.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,348.10	422,428.24
	Major Account 590000 Total	34,348.10	422,428.24
	Fund 25150 Expenditures Total	349,287.42	4,970,944.39
	Subprogram Revenues	15,793.91-	987,210.07-
	Subprogram Expenditures	1,244,178.30	13,888,370.78

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	585,446.10	6,049,154.29
	511200 TEMPORARY SALARIES-WAGE	3,069.64	36,430.07
	511300 OVERTIME PAYMENTS	710.45	7,668.60
	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	168,454.35	1,746,930.15
	516400 UNEMPLOYM COMP INS EXP	3.83	29.60
	Major Account 510000 Total	757,684.37	7,863,298.63
	Fund 10000 Expenditures Total	757,684.37	7,863,298.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		270.00-
	Major Account 470000 Total		270.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	2,044,779.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT		202,149.70
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total	500.00-	1,843,016.82-
	Fund 25150 Revenue Total	500.00-	1,843,286.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.90-	19,616.21-
	511300 OVERTIME PAYMENTS		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	151.26-	4,860.80-
	516400 UNEMPLOYM COMP INS EXP	5.74-	63.06-
	Major Account 510000 Total	662.90-	25,414.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	401.02
	521200 COM EXPENSE - VOICE/DATA	4,560.93	44,704.80
	521300 FREIGHT EXPENSE	207.84	877.44
	521500 PUBLICATION & PRINT EXP	505.81	8,181.78

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	220.00	327.25
	522100 DUES & SUBSCRIPTION EXP	5,500.00	114,107.82
	522200 CONFERENCE REGISTRATION	1,209.00	29,423.03
	524600 RENT EXPENSE-BUILDINGS		535.00
	525100 RENT EXP-OFFICE EQUIP	760.94	6,439.90
	525500 RENT EXP-OTHER PERS PROP	401.61	8,492.13
	526100 REP & MAINT-REAL PROPERT	106.00	8,189.95
	531100 OFFICE SUPPLIES EXPENSE	322.41	14,661.78
	533100 HOUSEHOLD & INSTIT EXP	990.22	9,033.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,102.55
	534600 ED & RECREATIONAL SUP EX	225.77	8,906.00
	534700 ENG TECH & COMM SUP EXP		1,083.05
	534800 CONST & MAINT SUP EXP		419.46
	534900 MISCELLANEOUS SUP EXP		4,930.97
	534901 DATA PROCESSING SUPPLIES	2,770.33	21,942.79
	535100 MEDICAL SUPPLIES	63,887.80	341,113.87
	537100 LABORATORY SUP EXP		2,059.15
	538100 VEHICLE & EQUIP SUP EXP	436.81	1,892.04
	547100 EDUCATIONAL SERVICES	22,296.80	211,806.74
	554900 OTHER CONTRACTUAL SERVICES	15,222.16	127,671.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	520.00	14,279.84
	559100 OTHER OPERATING EXP	55.00	4,728.83
	Major Account 520000 Total	120,232.38	987,412.78
	570000 Travel Expenses		
	571100 LODGING	6,918.33	50,233.01
	571103 BOARD & LODGING-FOREIGN		1,031.82
	571600 MEALS - TAXABLE	17.33	91.38
	571800 MEALS - TRAVEL STATUS		1,213.72
	572100 COMMERCIAL TRANSPORTATIO	3,336.91	23,518.01
	572103 COMERCIAL FARES-FOREIGN		1,288.10
	574500 PERSONAL VEHICLE MILEAGE	2,147.95	5,511.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.24	2,077.15
	575100 MISC TRAVEL EXPENSE	72.00	1,450.33
	Major Account 570000 Total	12,767.76	86,415.19
	580000 Capital Outlay		
	588003 BUILDINGS		197,439.49
	588004 EQUIPMENT		353.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		197,792.49
	Fund 25150 Expenditures Total	132,337.24	1,246,205.91
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,626.00	2,113,027.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	2,626.00	3,300,323.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		3,074.04-
	Major Account 480000 Total		3,074.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,046.00-	2,197,616.33-
	493200 OPERATING TRANSFERS OUT		372,265.42
	Major Account 490000 Total	8,046.00-	1,825,350.91-
	Fund 55150 Revenue Total	5,420.00-	5,128,748.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,777.53	653,765.36
	511200 TEMPORARY SALARIES-WAGE	2,456.22	26,363.43
	511300 OVERTIME PAYMENTS		904.07
	515200 FICA EXPENSE	3.84	91.43
	515400 LIFE & ACCIDENT INS EXP	.05	.45
	515500 HEALTH INSURANCE EXPENSE	18.13	158.67
	515900 EMPLOYEE BENEFITS EXP-UN	17,776.38	182,554.22
	Major Account 510000 Total	84,032.15	863,837.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	403.44	4,351.26
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	459.93	4,425.11
	521900 AWARDS EXPENSE	51.34	51.34
	522100 DUES & SUBSCRIPTION EXP	70,535.00	211,294.87
	522200 CONFERENCE REGISTRATION		775.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	5,167.44
	525500 RENT EXP-OTHER PERS PROP	192.00	195.60
	526100 REP & MAINT-REAL PROPERT		782.99
	527300 REP & MAINT-MEDICAL EQUI	1,607.10	12,863.75
	527800 REP & MAINT-OTHER PROPER	302.20	2,329.70



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		
	531100 OFFICE SUPPLIES EXPENSE		2,439.66
	533100 HOUSEHOLD & INSTIT EXP	302.53	5,865.11
	533900 FOOD EXPENSE-INSTITUTIONS	217.63	2,415.23
	534600 ED & RECREATIONAL SUP EX	4,417.93	985,309.92
	534800 CONST & MAINT SUP EXP		35,701.98
	534900 MISCELLANEOUS SUP EXP		947.99
	534901 DATA PROCESSING SUPPLIES	16.18	7,363.13
	535100 MEDICAL SUPPLIES	5,581.47	149,148.35
	537100 LABORATORY SUP EXP	4,288.93	37,084.33
	545000 LABORATORY SERVICES		11,310.20
	547100 EDUCATIONAL SERVICES	18,558.87	187,286.21
	554900 OTHER CONTRACTUAL SERVICES	44,232.11	247,936.39
	555200 SOFTWARE - NEW PURCHASES		90,293.54
	556100 INSURANCE EXPENSE		4,977.00
	559100 OTHER OPERATING EXP		606.30
	Major Account 520000 Total	151,812.59	2,009,580.09
	570000 Travel Expenses		
	571100 LODGING		934.79
	572100 COMMERCIAL TRANSPORTATIO		535.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,517.97
	590000 Government Aid		
	599104 STUDENT TUITION		210.00
	Major Account 590000 Total		210.00
	Fund 55150 Expenditures Total	235,844.74	2,875,145.69
	Subprogram Revenues	5,920.00	6,972,035.02
	Subprogram Expenditures	1,125,866.35	11,984,650.23

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	346,036.27	3,502,812.85
	511200 TEMPORARY SALARIES-WAGE	784.00	2,912.08
	511300 OVERTIME PAYMENTS	1,573.82	9,894.10
	515900 EMPLOYEE BENEFITS EXP-UN	102,030.22	1,028,573.89
	Major Account 510000 Total	450,424.31	4,544,192.92
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	450,424.31	4,544,221.42
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT		1,515,697.19
	Major Account 490000 Total		1,509,712.19
	Fund 25150 Revenue Total		1,509,712.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,518.47	5,021,257.98
	511200 TEMPORARY SALARIES-WAGE	900.00	18,199.79
	511300 OVERTIME PAYMENTS	780.25	3,202.61
	511900 SUPPLEMENTAL		83,331.33
	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	155,932.02	1,707,382.45
	Major Account 510000 Total	669,130.74	6,834,333.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,888.69	23,498.03
	521200 COM EXPENSE - VOICE/DATA	4,335.84	50,341.79
	521300 FREIGHT EXPENSE	29.53-	184.59
	521500 PUBLICATION & PRINT EXP	97.13	3,278.42
	522100 DUES & SUBSCRIPTION EXP	33,195.01	62,057.11
	522200 CONFERENCE REGISTRATION	755.00	5,153.85
	522600 JOB APPLICANT EXPENSE	912.81	13,695.25
	525500 RENT EXP-OTHER PERS PROP	89.60	323.97
	526100 REP & MAINT-REAL PROPERT	157.58	11,983.20
	527300 REP & MAINT-MEDICAL EQUI		122.76
	527800 REP & MAINT-OTHER PROPER	150.00	150.00

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		
	531100 OFFICE SUPPLIES EXPENSE	265.93	25,129.68
	533100 HOUSEHOLD & INSTIT EXP		865.76
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	224.00
	534600 ED & RECREATIONAL SUP EX	183.60	7,445.26
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP		8,708.61
	534901 DATA PROCESSING SUPPLIES	1,620.98	53,675.77
	535100 MEDICAL SUPPLIES	137.50	10,671.53
	537100 LABORATORY SUP EXP	52.50	538.68
	538100 VEHICLE & EQUIP SUP EXP		10.76
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	48.00	2,328.00
	549200 JANITORIAL/SECURITY SRVS	325.71	2,931.39
	554900 OTHER CONTRACTUAL SERVICES	3,860.57	34,974.11
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP	303.36	660.73
	Major Account 520000 Total	49,428.28	320,801.17
	570000 Travel Expenses		
	571100 LODGING	1,632.78	3,154.14
	572100 COMMERCIAL TRANSPORTATIO	945.57	241.81
	572103 COMERCIAL FARES-FOREIGN		1,675.31
	573100 STATE-OWNED TRANSPORT		87.00
	574500 PERSONAL VEHICLE MILEAGE	986.30	8,748.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		763.85
	575100 MISC TRAVEL EXPENSE		71.50
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	3,564.65	14,840.98
	580000 Capital Outlay		
	588004 EQUIPMENT	264,507.25	279,932.91
	Major Account 580000 Total	264,507.25	279,932.91
	Fund 25150 Expenditures Total	986,630.92	7,449,908.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,750.00-	2,106,409.74-
	472200 REPROD & PUBLICATIONS		19,900.00-
	Major Account 470000 Total	7,750.00-	2,126,309.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46-

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		
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	Major Account 490000 Total		11,692,880.46-
	Fund 55150 Revenue Total	7,750.00-	13,819,190.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.12	102,032.09
	511200 TEMPORARY SALARIES-WAGE	5,528.25	12,133.74
	511300 OVERTIME PAYMENTS	10.18	263.57-
	515900 EMPLOYEE BENEFITS EXP-UN	3,114.71	29,869.28
	Major Account 510000 Total	19,129.26	143,771.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		94.71
	521500 PUBLICATION & PRINT EXP	44.47	3,346.32
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION	99.00	2,857.50
	522400 SUBSISTENCE		41,653.24
	524700 RENT EXP-OTHER REAL PROP	1,995.00	3,645.00
	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	7,204.50	18,355.69
	531100 OFFICE SUPPLIES EXPENSE	68.86	1,679.20
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	276.96-	4,802.46
	534600 ED & RECREATIONAL SUP EX	37.54	16,591.62
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	22,596.26	492,315.45
	537100 LABORATORY SUP EXP		961.02
	539951 PURCHASES FOR RESALE	43.95-	1,260.95-
	554900 OTHER CONTRACTUAL SERVICES		20,258.50
	556100 INSURANCE EXPENSE	53.50	229.75
	559100 OTHER OPERATING EXP	2,006.27	5,278.85
	Major Account 520000 Total	33,784.49	639,836.36
	570000 Travel Expenses		
	571100 LODGING	18,958.93	32,426.20
	571800 MEALS - TRAVEL STATUS		374.70
	572100 COMMERCIAL TRANSPORTATIO		1,855.74

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		
	574500 PERSONAL VEHICLE MILEAGE	227.50	1,525.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	957.60	3,539.64
	575100 MISC TRAVEL EXPENSE		213.08
	Major Account 570000 Total	20,144.03	39,934.58
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	73,057.78	1,613,405.48
	Subprogram Revenues	7,750.00-	12,309,478.01-
	Subprogram Expenditures	1,510,113.01	13,607,534.97

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	231,044.30	2,302,732.81
	511200 TEMPORARY SALARIES-WAGE	76,515.16	774,928.61
	511300 OVERTIME PAYMENTS	95.86	720.24
	515100 RETIREMENT PLANS EXPENSE	761.16	6,089.28
	515200 FICA EXPENSE	777.13	4,261.01
	515400 LIFE & ACCIDENT INS EXP	4.96	39.68
	515500 HEALTH INSURANCE EXPENSE	859.60	6,534.20
	515900 EMPLOYEE BENEFITS EXP-UN	63,379.62	637,854.75
	Major Account 510000 Total	373,437.79	3,733,160.58
	Fund 10000 Expenditures Total	373,437.79	3,733,160.58
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		525,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		481,842.91-
	Fund 25150 Revenue Total		482,316.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,018.20-	1,451.47-
	Major Account 510000 Total	1,018.20-	1,451.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	722.80
	521200 COM EXPENSE - VOICE/DATA	1,431.82	19,009.84
	521300 FREIGHT EXPENSE		285.61
	521400 CIO CHARGES	127.68	1,149.12
	521500 PUBLICATION & PRINT EXP	224.72	8,340.09
	521900 AWARDS EXPENSE	905.00	2,014.69
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP		55,584.79
	522200 CONFERENCE REGISTRATION	250.00	3,800.00
	524600 RENT EXPENSE-BUILDINGS	495.50	2,965.96
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	1,246.08	5,533.91
	525500 RENT EXP-OTHER PERS PROP		662.33
	526100 REP & MAINT-REAL PROPERT	264.42	4,544.91
	527800 REP & MAINT-OTHER PROPER	775.38	4,471.14

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	421.87	8,614.21
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE-INSTITUTIONS	300.07	51,921.43
	534600 ED & RECREATIONAL SUP EX		50.54
	534800 CONST & MAINT SUP EXP	13.99	1,007.08
	534900 MISCELLANEOUS SUP EXP		911.90
	534901 DATA PROCESSING SUPPLIES		2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	345.00	14,307.17
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE		33.00
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,027.84	87,288.60
	555200 SOFTWARE - NEW PURCHASES	33,655.37	34,535.37
	559100 OTHER OPERATING EXP	2,308.11	12,092.40
	Major Account 520000 Total	43,799.89	334,248.84
	570000 Travel Expenses		
	571100 LODGING	3,289.77	13,572.05
	571103 BOARD & LODGING-FOREIGN		1,336.92
	571800 MEALS - TRAVEL STATUS	1,801.18	8,816.04
	572100 COMMERCIAL TRANSPORTATIO	2,540.17	14,113.79
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	154.70	1,984.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.84	4,326.58
	575100 MISC TRAVEL EXPENSE	60.00	486.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	8,294.66	50,844.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION		4,902.25
	Major Account 590000 Total		9,902.25
	Fund 25150 Expenditures Total	51,076.35	393,543.65
	Subprogram Revenues		482,316.00
	Subprogram Expenditures	424,514.14	4,126,704.23

Secure Version - Prior Month

As of April 30, 2025

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	150,808.94	1,479,699.36
	511200 TEMPORARY SALARIES-WAGE	1,932.00	20,706.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,337.28	436,262.62
	Major Account 510000 Total	197,078.22	1,936,667.98
	Fund 10000 Expenditures Total	197,078.22	1,936,667.98
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	3.04	153.00
	521500 PUBLICATION & PRINT EXP		1,665.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE	78.40	223.52
	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		5,319.94
	559100 OTHER OPERATING EXP	118.80	118.80
	Major Account 520000 Total	200.24	19,607.43
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO	211.76-	1,018.71
	Major Account 570000 Total	211.76-	1,463.85
	580000 Capital Outlay		
	588003 BUILDINGS		36,903.00
	588004 EQUIPMENT		718,658.06
	Major Account 580000 Total		755,561.06
	Fund 25150 Expenditures Total	11.52-	776,632.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.75	769,532.50-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-



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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	420.75	973,750.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	420.75	1,063,033.05-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	880,000.00	898,007.44
	Major Account 580000 Total	880,000.00	898,007.44
	Fund 55150 Expenditures Total	880,000.00	898,007.44
	Subprogram Revenues	420.75	1,092,048.83-
	Subprogram Expenditures	1,077,066.70	3,611,307.76

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	596,618.83	11,062,539.80
	511200 TEMPORARY SALARIES-WAGE	32,033.28	336,192.99
	511300 OVERTIME PAYMENTS	256.72	1,431.29
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	3,480.13-	11,487.28
	515200 FICA EXPENSE	3,113.49-	11,071.46
	515400 LIFE & ACCIDENT INS EXP	36.19-	125.06
	515500 HEALTH INSURANCE EXPENSE	9,000.72-	15,363.15
	515900 EMPLOYEE BENEFITS EXP-UN	185,691.69	3,206,289.67
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	798,969.99	14,649,513.09
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	798,969.99	14,649,644.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total		60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493200 OPERATING TRANSFERS OUT	9,448.68	82,387.92
	493204 TRANS OUT-PLANT IMPROVEME	5,509.00	5,495.86
	Major Account 490000 Total	14,957.68	27,683.78
	Fund 25150 Revenue Total	14,957.68	27,623.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.38	8,580.62-
	511200 TEMPORARY SALARIES-WAGE		515.03
	515900 EMPLOYEE BENEFITS EXP-UN	3,391.92	3,533.85-
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	14,811.30	11,664.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.59	1,474.68
	521200 COM EXPENSE - VOICE/DATA	11,756.25	102,525.14
	521300 FREIGHT EXPENSE		1,736.33
	521500 PUBLICATION & PRINT EXP	5,038.16	128,583.12
	521900 AWARDS EXPENSE		178.06-
	522100 DUES & SUBSCRIPTION EXP	2,327.52	40,760.40

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	1,228.46	24,046.03
	522400 SUBSISTENCE	842.98-	311.01
	522600 JOB APPLICANT EXPENSE	428.11	6,653.67
	524600 RENT EXPENSE-BUILDINGS	762.50	4,668.66
	524700 RENT EXP-OTHER REAL PROP	1,545.00	12,165.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	16,020.71
	525500 RENT EXP-OTHER PERS PROP	144.00	5,526.48
	526100 REP & MAINT-REAL PROPERT		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	2,776.76	15,310.33
	533100 HOUSEHOLD & INSTIT EXP	228.90	648.83
	533900 FOOD EXPENSE-INSTITUTIONS	836.50	21,018.16
	534600 ED & RECREATIONAL SUP EX	3,098.60	26,716.67
	534700 ENG TECH & COMM SUP EXP	83.96	83.96
	534800 CONST & MAINT SUP EXP	281.61	829.13
	534900 MISCELLANEOUS SUP EXP	127.27	1,458.74
	534901 DATA PROCESSING SUPPLIES	10,492.98	22,047.34
	535100 MEDICAL SUPPLIES	24,328.71	107,530.04
	537100 LABORATORY SUP EXP	5.49	22,524.06
	538100 VEHICLE & EQUIP SUP EXP	479.59	2,206.71
	545000 LABORATORY SERVICES		112.14
	547100 EDUCATIONAL SERVICES		23,290.85
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	115,943.14	837,925.66
	555200 SOFTWARE - NEW PURCHASES	19,900.00	23,694.94
	559100 OTHER OPERATING EXP	3,199.18	21,357.46
	Major Account 520000 Total	205,979.80	1,660,408.95
	570000 Travel Expenses		
	571100 LODGING	3,550.16	45,859.03
	571600 MEALS - TAXABLE		143.35
	571800 MEALS - TRAVEL STATUS	1,427.99	3,308.42
	572100 COMMERCIAL TRANSPORTATIO	611.59	25,435.12
	574500 PERSONAL VEHICLE MILEAGE	4,412.10	16,230.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,194.76
	575100 MISC TRAVEL EXPENSE	435.30	1,180.29
	Major Account 570000 Total	10,437.14	94,351.91

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			
	580000 Capital Outlay		
	588003 BUILDINGS	127,062.00	127,062.00
	Major Account 580000 Total	127,062.00	127,062.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION		4,636.86
	Major Account 590000 Total		9,136.86
	Fund 25150 Expenditures Total	358,290.24	1,879,295.68
	Subprogram Revenues	14,957.68	27,623.78
	Subprogram Expenditures	1,157,260.23	16,528,940.08

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	395,250.14	4,031,852.77
	511200 TEMPORARY SALARIES-WAGE	942.50	34,877.31
	511300 OVERTIME PAYMENTS	53.37	820.98
	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	115,082.24	1,174,133.96
	516400 UNEMPLOYM COMP INS EXP	2.88	17.87
	Major Account 510000 Total	511,331.13	5,252,755.99
	Fund 10000 Expenditures Total	511,331.13	5,252,755.99
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,400.67-	8,550.60-
	Major Account 470000 Total	1,400.67-	8,550.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,869.70	591,490.62-
	Major Account 490000 Total	50,869.70	591,490.62-
	Fund 25150 Revenue Total	7,802.36	1,016,707.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.59	504,337.99
	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	153,530.61
	516400 UNEMPLOYM COMP INS EXP	4.33-	16.43-
	Major Account 510000 Total	21,554.63	675,157.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	258.00
	521200 COM EXPENSE - VOICE/DATA	4,120.74	41,838.20
	521300 FREIGHT EXPENSE	296.04	991.07
	521500 PUBLICATION & PRINT EXP	98.24	12,569.27

Secure Version - Prior Month

As of April 30, 2025

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	2,704.99	138,731.80
	522200 CONFERENCE REGISTRATION	720.00	7,729.98
	522400 SUBSISTENCE	523.04	523.04
	522600 JOB APPLICANT EXPENSE	2,078.61	15,104.62
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	947.74	9,667.58
	526100 REP & MAINT-REAL PROPERT	1,349.36	6,528.72
	527300 REP & MAINT-MEDICAL EQUI	480.50	11,182.58
	531100 OFFICE SUPPLIES EXPENSE	573.93	14,561.41
	533100 HOUSEHOLD & INSTIT EXP		76.99
	533900 FOOD EXPENSE-INSTITUTIONS	462.73	5,140.07
	534600 ED & RECREATIONAL SUP EX		467.69
	534700 ENG TECH & COMM SUP EXP	25.83	232.47
	534800 CONST & MAINT SUP EXP	338.49	5,529.17
	534901 DATA PROCESSING SUPPLIES	483.93	30,888.02
	535100 MEDICAL SUPPLIES	2,988.41	21,567.25
	537100 LABORATORY SUP EXP	7,899.22	92,273.06
	545000 LABORATORY SERVICES	9,915.36	45,933.41
	547100 EDUCATIONAL SERVICES	1,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,009.48	44,022.58
	555200 SOFTWARE - NEW PURCHASES		23,431.33
	559100 OTHER OPERATING EXP	1,085.33	25,816.08
	Major Account 520000 Total	43,122.60	565,164.39
	570000 Travel Expenses		
	571100 LODGING		11,740.10
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO		7,711.21
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		322.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,026.26	10,405.37
	575100 MISC TRAVEL EXPENSE		433.00
	Major Account 570000 Total	2,026.26	30,801.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,794.21-	22,726.61
	Major Account 580000 Total	1,794.21-	22,726.61
	590000 Government Aid		
	599104 STUDENT TUITION		120,115.53-
	Major Account 590000 Total		120,115.53-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram019

<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	64,909.28	1,173,734.12
	Subprogram Revenues	7,802.36	1,016,707.92
	Subprogram Expenditures	576,240.41	6,426,490.11

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	486,189.74	4,956,740.97
	511200 TEMPORARY SALARIES-WAGE	16,848.59	138,699.02
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		14,969.59
	515100 RETIREMENT PLANS EXPENSE	409.53	5,118.10
	515200 FICA EXPENSE	710.85	6,092.52
	515400 LIFE & ACCIDENT INS EXP	8.86	73.33
	515500 HEALTH INSURANCE EXPENSE	1,341.14	11,377.63
	515900 EMPLOYEE BENEFITS EXP-UN	141,307.75	1,447,686.63
	516400 UNEMPLOYM COMP INS EXP		158.46
	Major Account 510000 Total	646,816.46	6,583,338.92
	Fund 10000 Expenditures Total	646,816.46	6,583,338.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		718.40
	Major Account 470000 Total		718.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	477,346.15-
	493200 OPERATING TRANSFERS OUT		249,181.75
	Major Account 490000 Total	250,000.00-	228,164.40-
	Fund 25150 Revenue Total	250,000.00-	227,446.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.22	253,547.87
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	6,702.25	74,947.39
	516400 UNEMPLOYM COMP INS EXP	13.93-	662.45-
	Major Account 510000 Total	29,104.54	346,462.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	436.62
	521200 COM EXPENSE - VOICE/DATA	2,447.76	25,855.02
	521300 FREIGHT EXPENSE	226.12	2,641.59
	521400 CIO CHARGES	4.80	43.20
	521500 PUBLICATION & PRINT EXP	683.17	17,663.00
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	848.62	62,175.54
	522200 CONFERENCE REGISTRATION	1,030.00	17,121.89



Secure Version - Prior Month

As of April 30, 2025

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		1,118.98
	522600 JOB APPLICANT EXPENSE	3,515.61	29,248.71
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP	3,200.00	6,200.00
	525100 RENT EXP-OFFICE EQUIP	607.52	5,467.68
	525500 RENT EXP-OTHER PERS PROP	46.50	3,377.29
	526100 REP & MAINT-REAL PROPERT	281.55	6,918.06
	527300 REP & MAINT-MEDICAL EQUI	1,411.25	73,503.20
	531100 OFFICE SUPPLIES EXPENSE	556.20	30,003.84
	533100 HOUSEHOLD & INSTIT EXP	2.39	476.53
	533900 FOOD EXPENSE-INSTITUTIONS	112.35	9,619.35
	534600 ED & RECREATIONAL SUP EX		6,828.61
	534700 ENG TECH & COMM SUP EXP	24.99	474.90
	534800 CONST & MAINT SUP EXP		3,575.72
	534900 MISCELLANEOUS SUP EXP	75.00	416.51
	534901 DATA PROCESSING SUPPLIES	1,567.04	24,038.37
	535100 MEDICAL SUPPLIES	1,860.65	22,754.52
	537100 LABORATORY SUP EXP	24,061.36	224,171.97
	538100 VEHICLE & EQUIP SUP EXP		243.01
	542500 ENG & ARCH SERVICES		300.00
	545000 LABORATORY SERVICES	3,326.34	64,646.93
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	94,660.22-	406,018.70-
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	2,416.00	8,569.00
	559100 OTHER OPERATING EXP	302.07	5,043.42
	Major Account 520000 Total	45,733.95-	253,142.87
	570000 Travel Expenses		
	571100 LODGING	10,772.73	54,246.73
	571103 BOARD & LODGING-FOREIGN		7,574.45
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	252.53	14,523.27
	572100 COMMERCIAL TRANSPORTATIO	1,688.47	27,879.02
	572103 COMERCIAL FARES-FOREIGN		7,507.73
	574500 PERSONAL VEHICLE MILEAGE	72.80	441.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	7,082.27
	575100 MISC TRAVEL EXPENSE	196.00	1,573.50

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		635.89
	Major Account 570000 Total	13,332.53	121,516.61
	580000 Capital Outlay		
	588003 BUILDINGS		139.00
	588004 EQUIPMENT	13,256.19	56,316.24
	Major Account 580000 Total	13,256.19	56,455.24
	590000 Government Aid		
	599104 STUDENT TUITION		143,320.04-
	Major Account 590000 Total		143,320.04-
	Fund 25150 Expenditures Total	9,959.31	634,256.75
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	4,118.91	42,659.42
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.94	12,003.22
	Major Account 510000 Total	5,259.85	55,516.23
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,052.14
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	531100 OFFICE SUPPLIES EXPENSE		358.80
	533100 HOUSEHOLD & INSTIT EXP	22.80	22.80
	534600 ED & RECREATIONAL SUP EX	207.82	1,722.79
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		595.00
	547100 EDUCATIONAL SERVICES	1,939.54	4,042.32
	554900 OTHER CONTRACTUAL SERVICES		9.98
	555200 SOFTWARE - NEW PURCHASES		4,051.69
	Major Account 520000 Total	2,170.16	29,318.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram020

<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		13,737.19
	Major Account 580000 Total		13,737.19
	Fund 55150 Expenditures Total	7,430.01	98,571.53
	Subprogram Revenues	250,000.00-	398,210.42-
	Subprogram Expenditures	664,205.78	7,316,167.20

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	118,758.06	1,165,980.45
	511200 TEMPORARY SALARIES-WAGE		10,193.22
	515100 RETIREMENT PLANS EXPENSE	2,291.12	16,805.64
	515200 FICA EXPENSE	2,129.98	16,789.14
	515400 LIFE & ACCIDENT INS EXP	23.12	185.70
	515500 HEALTH INSURANCE EXPENSE	4,087.95	31,391.08
	515900 EMPLOYEE BENEFITS EXP-UN	25,136.87	262,463.26
	Major Account 510000 Total	152,427.10	1,503,808.49
	Fund 10000 Expenditures Total	152,427.10	1,503,808.49
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		38,589.21-
	Major Account 480000 Total		38,589.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	91,960.77-
	493200 OPERATING TRANSFERS OUT	10,500.00	15,380,192.53
	Major Account 490000 Total	6,534.92	15,288,231.76
	Fund 25150 Revenue Total	6,534.92	15,249,529.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	402,996.80-
	515200 FICA EXPENSE	12,417.00-	113,272.66-
	Major Account 510000 Total	57,243.58-	516,269.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	154.84
	521200 COM EXPENSE - VOICE/DATA	723.81	11,485.54
	521300 FREIGHT EXPENSE	13.06	922.82
	521400 CIO CHARGES	160.00	1,440.00
	521500 PUBLICATION & PRINT EXP	91.70	7,324.67
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	2,328.00	50,417.10-
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	2,163.51
	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	68.71	13,375.33
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	202.85	2,125.94
	534700 ENG TECH & COMM SUP EXP		728.94
	534800 CONST & MAINT SUP EXP	1,483.41	7,173.39
	534900 MISCELLANEOUS SUP EXP		149.99
	534901 DATA PROCESSING SUPPLIES		4,944.03
	535100 MEDICAL SUPPLIES	50.00	2,419.64
	537100 LABORATORY SUP EXP	3,229.49	13,395.12
	538100 VEHICLE & EQUIP SUP EXP	59.33	1,211.51
	554900 OTHER CONTRACTUAL SERVICES	252.75	111,191.17
	555200 SOFTWARE - NEW PURCHASES		9,992.05
	559100 OTHER OPERATING EXP		617.52
	Major Account 520000 Total	8,905.24	143,103.21
	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	48,338.34-	99,955.30-
	Subprogram Revenues	6,534.92	15,249,529.55
	Subprogram Expenditures	104,088.76	1,403,853.19

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	1,849.00	679,540.00
	Major Account 590000 Total	1,849.00	679,540.00
	Fund 25150 Expenditures Total	1,849.00	679,540.00
	Subprogram Expenditures	1,849.00	679,540.00

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		26,850.00-
	Major Account 470000 Total		26,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total		53,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.01	15,144.19
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	4,175.13
	Major Account 510000 Total	1,620.59	19,319.32
	Fund 55150 Expenditures Total	1,620.59	19,319.32
	Subprogram Revenues		53,350.00-
	Subprogram Expenditures	1,620.59	19,319.32

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
	Major Account 490000 Total		161,760.00
	Fund 25150 Revenue Total		161,760.00
	Subprogram Revenues		161,760.00



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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,823.75-	3,189,594.31-
	472100 SALE OF SUP & MAT	21,385.00-	200,962.86-
	Major Account 470000 Total	171,208.75-	3,390,557.17-
	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	7,000.00-	793,677.27-
	493200 OPERATING TRANSFERS OUT		775,927.27
	Major Account 490000 Total	7,000.00-	17,750.00-
	Fund 55150 Revenue Total	178,208.75-	3,963,307.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,826.51	1,301,687.25
	511200 TEMPORARY SALARIES-WAGE	3,000.00	15,000.00
	511300 OVERTIME PAYMENTS	366.16	742.09
	515900 EMPLOYEE BENEFITS EXP-UN	36,903.07	352,240.68
	516400 UNEMPLOYM COMP INS EXP	195.07	408.48-
	Major Account 510000 Total	173,290.81	1,669,261.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	7,582.72
	521200 COM EXPENSE - VOICE/DATA	1,005.89	9,979.75
	521300 FREIGHT EXPENSE	43.15	5,409.10
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	5,581.45	38,698.17
	521900 AWARDS EXPENSE	487.50	487.50
	522000 1099 AWARDS	4,200.00	4,550.00
	522100 DUES & SUBSCRIPTION EXP	2,360.00	84,671.02
	522200 CONFERENCE REGISTRATION	6,157.00	38,400.02-
	524600 RENT EXPENSE-BUILDINGS		4,166.00
	524700 RENT EXP-OTHER REAL PROP	5,400.00	70,018.53
	525100 RENT EXP-OFFICE EQUIP	145.95	1,313.55
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP	2,370.00	15,918.31
	531100 OFFICE SUPPLIES EXPENSE	269.14	4,390.98
	533100 HOUSEHOLD & INSTIT EXP	82.75	82.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS	19,139.40	170,381.30
	534600 ED & RECREATIONAL SUP EX	264.19	160,147.02
	534800 CONST & MAINT SUP EXP	345.64	2,472.28
	534900 MISCELLANEOUS SUP EXP		2,480.00-
	534901 DATA PROCESSING SUPPLIES	820.00	22,420.66
	535100 MEDICAL SUPPLIES		154.50
	537100 LABORATORY SUP EXP		1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	6,503.60	60,973.10
	554900 OTHER CONTRACTUAL SERVICES	92,742.56	3,126,365.26
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	918.35	5,369.52
	Major Account 520000 Total	148,894.03	3,765,123.55
	570000 Travel Expenses		
	571100 LODGING	1,021.62	22,639.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	8,066.05	53,135.81
	574500 PERSONAL VEHICLE MILEAGE	30.10	300.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.30	73,742.25
	575100 MISC TRAVEL EXPENSE	72.00	2,411.62
	Major Account 570000 Total	10,778.07	153,800.66
	580000 Capital Outlay		
	588004 EQUIPMENT	403.26	403.26
	Major Account 580000 Total	403.26	403.26
	590000 Government Aid		
	599104 STUDENT TUITION		13,650.00
	Major Account 590000 Total		13,650.00
	Fund 55150 Expenditures Total	333,366.17	5,602,239.01
	Subprogram Revenues	178,208.75-	3,963,307.17-
	Subprogram Expenditures	333,366.17	5,602,239.01

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	121,545.45	1,284,140.23
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,921.14	359,342.12
	516400 UNEMPLOYM COMP INS EXP	13.25	57.13
	Major Account 510000 Total	155,479.84	1,644,604.48
	Fund 10000 Expenditures Total	155,479.84	1,644,604.48
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	13.25-	169.50-
	Major Account 510000 Total	13.25-	169.50-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.84	2,143.15
	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
	531100 OFFICE SUPPLIES EXPENSE	25.59	25.59
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX	17,744.34	150,583.56-
	534800 CONST & MAINT SUP EXP		1,115.05
	534901 DATA PROCESSING SUPPLIES		31,569.44
	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	8,902.68	178,306.03
	Major Account 520000 Total	27,169.45	1,482,430.25
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total		94,736.77
	Fund 25150 Expenditures Total	27,156.20	1,576,997.52
	Subprogram Expenditures	182,636.04	3,221,602.00

Secure Version - Prior Month

As of April 30, 2025

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	1,057,835.55	5,533,088.36
	511200 TEMPORARY SALARIES-WAGE	1,990.75	15,858.84
	511300 OVERTIME PAYMENTS	658.93	4,598.17
	515100 RETIREMENT PLANS EXPENSE	4,627.95	10,505.11
	515200 FICA EXPENSE	4,120.66	9,651.95
	515400 LIFE & ACCIDENT INS EXP	51.46	135.39
	515500 HEALTH INSURANCE EXPENSE	13,377.77	36,323.77
	515900 EMPLOYEE BENEFITS EXP-UN	292,024.18	1,581,976.18
	Major Account 510000 Total	1,374,687.25	7,192,137.77
	Fund 10000 Expenditures Total	1,374,687.25	7,192,137.77
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		2,539.13-
	511300 OVERTIME PAYMENTS		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		1,595.34-
	Major Account 510000 Total		3,356.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.37
	521200 COM EXPENSE - VOICE/DATA	2,433.73	14,231.17
	521300 FREIGHT EXPENSE		17.39
	521500 PUBLICATION & PRINT EXP	51.98	2,257.58
	522100 DUES & SUBSCRIPTION EXP	749.00	27,646.89
	522200 CONFERENCE REGISTRATION	950.00	4,419.00
	522600 JOB APPLICANT EXPENSE		266.95
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP	364.11	3,253.38
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	748.10	4,705.51
	533100 HOUSEHOLD & INSTIT EXP		669.69
	533900 FOOD EXPENSE-INSTITUTIONS	37.98	8,936.75

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	183,610.29	567,583.90
	534700 ENG TECH & COMM SUP EXP		684.05
	534800 CONST & MAINT SUP EXP		16.39
	534900 MISCELLANEOUS SUP EXP		513.87
	534901 DATA PROCESSING SUPPLIES	18,851.88	44,848.35
	535100 MEDICAL SUPPLIES		1,175.95
	537100 LABORATORY SUP EXP	16.99	852.48
	538100 VEHICLE & EQUIP SUP EXP	246.06	1,537.73
	547100 EDUCATIONAL SERVICES		82.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	601.94	20,515.21
	555200 SOFTWARE - NEW PURCHASES		132,432.00
	559100 OTHER OPERATING EXP		5,330.67
	Major Account 520000 Total	208,662.06	845,095.22
	570000 Travel Expenses		
	571100 LODGING	3,536.44	36,351.89
	571600 MEALS - TAXABLE	54.09	79.31
	571800 MEALS - TRAVEL STATUS	44.05	2,478.63
	572100 COMMERCIAL TRANSPORTATIO		3,123.50
	574500 PERSONAL VEHICLE MILEAGE	2,263.10	8,308.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE	28.50	242.50
	Major Account 570000 Total	5,926.18	51,118.28
	580000 Capital Outlay		
	588004 EQUIPMENT		51.97
	Major Account 580000 Total		51.97
	Fund 25150 Expenditures Total	214,588.24	892,908.76
	Subprogram Revenues		88.44
	Subprogram Expenditures	1,589,275.49	8,085,046.53

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,156.65-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		49,425.82-
	Fund 25150 Revenue Total		49,425.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,981.25	1,230,081.55
	511200 TEMPORARY SALARIES-WAGE	21,204.79	268,398.48
	511300 OVERTIME PAYMENTS	14.40	335.31
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	34,873.79	335,836.97
	516200 TUITION ASSISTANCE		6,072.00
	Major Account 510000 Total	192,074.23	1,842,114.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	1,170.09
	521300 FREIGHT EXPENSE	37.96	1,257.15
	521500 PUBLICATION & PRINT EXP	383.96	18,379.72
	522100 DUES & SUBSCRIPTION EXP	198.00	4,605.86
	522200 CONFERENCE REGISTRATION		2,605.19
	522400 SUBSISTENCE		862.46
	522600 JOB APPLICANT EXPENSE		45.47
	524600 RENT EXPENSE-BUILDINGS	395.00	395.00
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI		596.06
	531100 OFFICE SUPPLIES EXPENSE		370.78-
	533100 HOUSEHOLD & INSTIT EXP	100.25	337.33
	533900 FOOD EXPENSE-INSTITUTIONS	92.95	641.67
	534500 AGRICULTURAL SUPPLIES EX		3,803.24
	534600 ED & RECREATIONAL SUP EX		625.23
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP		201.52
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES	1,015.36	17,287.39
	535100 MEDICAL SUPPLIES	1,976.31	34,793.87
	537100 LABORATORY SUP EXP	65,355.05	446,910.97
	538100 VEHICLE & EQUIP SUP EXP	304.80	813.22
	545000 LABORATORY SERVICES	21,838.46	119,052.33

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		
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	35,488.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,345.50
	555200 SOFTWARE - NEW PURCHASES		26,529.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	92,718.83	723,796.30
	570000 Travel Expenses		
	571100 LODGING	51.80	5,039.69
	571103 BOARD & LODGING-FOREIGN		2,001.72
	571800 MEALS - TRAVEL STATUS		791.63
	572100 COMMERCIAL TRANSPORTATIO		2,161.77
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE		155.94
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	51.80	10,600.02
	580000 Capital Outlay		
	588004 EQUIPMENT		661,924.03
	Major Account 580000 Total		661,924.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.75	38.00
	599104 STUDENT TUITION		9,751.06
	Major Account 590000 Total	28.75	9,789.06
	Fund 25150 Expenditures Total	284,873.61	3,248,223.95
	Subprogram Revenues		49,425.82-
	Subprogram Expenditures	284,873.61	3,248,223.95

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	19,364,716.65	24,140,281.60
	511200 TEMPORARY SALARIES-WAGE	2,156.42	36,780.12
	511300 OVERTIME PAYMENTS	16,698.94	162,624.62
	515100 RETIREMENT PLANS EXPENSE	3,251.23	32,785.59
	515200 FICA EXPENSE	4,262.42	43,529.71
	515400 LIFE & ACCIDENT INS EXP	59.98	549.51
	515500 HEALTH INSURANCE EXPENSE	4,773.32	38,854.25
	515900 EMPLOYEE BENEFITS EXP-UN	132,207.81	1,355,355.00
	Major Account 510000 Total	19,528,126.77	25,810,760.40
	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	19,528,126.77	25,811,168.11
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
	493200 OPERATING TRANSFERS OUT		101,878.34
	493204 TRANS OUT-PLANT IMPROVEME		4,708,411.99
	Major Account 490000 Total		4,067,634.23
	Fund 25150 Revenue Total		4,067,634.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,836,249.01-	18,782,768.34-
	515200 FICA EXPENSE	2,930.00	17,519.63
	Major Account 510000 Total	18,833,319.01-	18,765,248.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	123.96
	521200 COM EXPENSE - VOICE/DATA	8,364.74	82,115.01
	521300 FREIGHT EXPENSE		45.02
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	416.72	5,861.60
	521900 AWARDS EXPENSE	23.92	45.51
	522100 DUES & SUBSCRIPTION EXP	2,529.70	36,372.12
	522200 CONFERENCE REGISTRATION		7,372.17
	523201 NATURAL GAS	493,490.20	2,224,884.50
	523202 ELECTRICITY	354.17-	3,782,184.54
	523203 WATER		813,415.14



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		
	523219 OTHER UTILITY	9,359.00-	6,605,643.98-
	523600 INTEREST EXPENSE	11,815.35	341,820.33
	525100 RENT EXP-OFFICE EQUIP	728.99	6,361.67
	525500 RENT EXP-OTHER PERS PROP	285.20	4,277.00
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	186,601.82	1,858,242.09
	527200 REP & MAINT-MOTOR VEHICL	1,798.60	48,877.57
	527300 REP & MAINT-MEDICAL EQUI		1,325.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	41,083.98	773,694.69
	527801 REP AG SHOP CONST EQUIP	36.00	19,552.48
	531100 OFFICE SUPPLIES EXPENSE	1,868.56	14,700.92
	533100 HOUSEHOLD & INSTIT EXP	2,355.26	120,830.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,826.35	8,096.68
	534600 ED & RECREATIONAL SUP EX	359.96	8,505.01
	534700 ENG TECH & COMM SUP EXP		300.79
	534800 CONST & MAINT SUP EXP	150,299.24	1,778,244.38
	534900 MISCELLANEOUS SUP EXP		8,167.11
	534901 DATA PROCESSING SUPPLIES	4,214.88	96,970.63
	535100 MEDICAL SUPPLIES	60,336.53	583,629.91
	537100 LABORATORY SUP EXP	277.77	117,684.05
	538100 VEHICLE & EQUIP SUP EXP	8,968.36	75,655.98
	539200 DEBT SERVICE EXP-BOND PRI	277,374.05	3,838,287.28
	541100 ACCTG & AUDITING SERVICES		382.46
	547100 EDUCATIONAL SERVICES	1,747.71	2,026.75
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	84,307.95-
	554900 OTHER CONTRACTUAL SERVICES	22,943.56	255,628.02
	555200 SOFTWARE - NEW PURCHASES		39,884.85
	556100 INSURANCE EXPENSE	111,981.96-	139,502.43-
	559100 OTHER OPERATING EXP	2,942.00	78,991.87-
	Major Account 520000 Total	1,153,385.90	10,055,968.43
	570000 Travel Expenses		
	571100 LODGING	104.30	10,608.69
	572100 COMMERCIAL TRANSPORTATIO	410.52	867.85
	574500 PERSONAL VEHICLE MILEAGE	100.10	571.13
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	614.92	12,556.17
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram033

<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	10,455.06-	31,699.31
	588004 EQUIPMENT		46,437.02
	Major Account 580000 Total	10,455.06-	78,136.33
	Fund 25150 Expenditures Total	17,689,773.25-	8,618,587.78-
	Subprogram Revenues		4,067,634.23
	Subprogram Expenditures	1,838,353.52	17,192,580.33

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	3,506,360.56
	Major Account 520000 Total	390,694.75	3,507,627.04
	Fund 25150 Expenditures Total	390,694.75	3,507,627.04
	Subprogram Expenditures	390,694.75	3,507,627.04

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	123,703.78	1,130,676.16
	511300 OVERTIME PAYMENTS	85.97	1,558.90
	515100 RETIREMENT PLANS EXPENSE	163.92	12,999.82
	515200 FICA EXPENSE	2,138.90	8,976.25
	515400 LIFE & ACCIDENT INS EXP	7.88	55.74
	515500 HEALTH INSURANCE EXPENSE	400.99	3,672.64
	515900 EMPLOYEE BENEFITS EXP-UN	25,051.09	252,102.77
	Major Account 510000 Total	151,552.53	1,410,042.28
	Fund 10000 Expenditures Total	151,552.53	1,410,042.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,515.00-	1,660.00-
	Major Account 470000 Total	1,515.00-	1,660.00-
	Fund 25150 Revenue Total	1,515.00-	1,660.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.23	2,206.67
	521200 COM EXPENSE - VOICE/DATA	1,154.12	9,609.57
	521400 CIO CHARGES	118.40	1,065.60
	521500 PUBLICATION & PRINT EXP	895.21	6,698.12
	521900 AWARDS EXPENSE	962.65	4,348.84
	522100 DUES & SUBSCRIPTION EXP	846.00	5,719.18
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	3,367.49
	525500 RENT EXP-OTHER PERS PROP	174.42	174.42
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	117.45	4,223.26
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	324.95	5,149.60
	534600 ED & RECREATIONAL SUP EX	198.00	1,361.00
	534700 ENG TECH & COMM SUP EXP	19.44	937.94
	534900 MISCELLANEOUS SUP EXP	59.99	519.00
	534901 DATA PROCESSING SUPPLIES		7,170.19
	538100 VEHICLE & EQUIP SUP EXP		22.81
	554900 OTHER CONTRACTUAL SERVICES	10,672.53	268,520.30
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP	1,495.00	1,716.54
	Major Account 520000 Total	17,233.39	326,144.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	274.01	7,554.92
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	678.65	1,245.08
	572100 COMMERCIAL TRANSPORTATIO	426.96	6,080.69
	574500 PERSONAL VEHICLE MILEAGE	601.30	2,024.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.12
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	1,980.92	19,534.45
	Fund 25150 Expenditures Total	19,214.31	345,679.20
	Subprogram Revenues	1,515.00-	1,660.00-
	Subprogram Expenditures	170,766.84	1,755,721.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,134.49	1,377,883.33
	511200 TEMPORARY SALARIES-WAGE		1,938.00
	515100 RETIREMENT PLANS EXPENSE	726.86	7,736.32
	515200 FICA EXPENSE	657.02	7,104.48
	515400 LIFE & ACCIDENT INS EXP	9.07	93.34
	515500 HEALTH INSURANCE EXPENSE	1,729.54	16,649.13
	515900 EMPLOYEE BENEFITS EXP-UN	37,823.67	361,487.82
	516400 UNEMPLOYM COMP INS EXP		118.80
	Major Account 510000 Total	184,080.65	1,773,011.22
	Fund 10000 Expenditures Total	184,080.65	1,773,011.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,558,187.09-	16,252,860.23-
	Major Account 470000 Total	7,558,187.09-	16,252,860.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,834.48-
	493200 OPERATING TRANSFERS OUT		239,646.53
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total	7,558,187.09-	16,286,048.18-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		755.46
	516400 UNEMPLOYM COMP INS EXP		400.94-
	Major Account 510000 Total		354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.35	993.36
	521200 COM EXPENSE - VOICE/DATA	1,931.15	13,540.71
	521300 FREIGHT EXPENSE	55.75	1,524.78
	521400 CIO CHARGES	40.00	360.00
	521500 PUBLICATION & PRINT EXP	159.16	2,015.30
	522100 DUES & SUBSCRIPTION EXP	186.33	24,416.82
	524600 RENT EXPENSE-BUILDINGS	30.00	4,168.06
	525100 RENT EXP-OFFICE EQUIP	342.19	3,079.71
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	526100 REP & MAINT-REAL PROPERT		4.23
	531100 OFFICE SUPPLIES EXPENSE	47.22	744.52
	533100 HOUSEHOLD & INSTIT EXP		264.16
	533900 FOOD EXPENSE-INSTITUTIONS	105.92	735.15
	534600 ED & RECREATIONAL SUP EX		94,678.21

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		
	534800 CONST & MAINT SUP EXP		35.61
	534900 MISCELLANEOUS SUP EXP		15,563.00
	534901 DATA PROCESSING SUPPLIES		30,928.21
	535100 MEDICAL SUPPLIES		350.00
	537100 LABORATORY SUP EXP		10,780.14
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	2,867.55	199,861.22
	559100 OTHER OPERATING EXP		1,328.92
	Major Account 520000 Total	5,821.62	414,273.69
	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	1,162.00	301,632.00
	Major Account 590000 Total	1,162.00	301,632.00
	Fund 25150 Expenditures Total	6,983.62	764,843.46
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	741.50-	1,719,976.10-
	472200 REPROD & PUBLICATIONS	3,580.73-	16,449.05-
	Major Account 470000 Total	4,322.23-	1,736,425.15-
	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	4,322.23-	2,162,871.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,869.83	549,954.23
	511200 TEMPORARY SALARIES-WAGE	125.24	20,633.57
	515900 EMPLOYEE BENEFITS EXP-UN	16,070.98	151,624.70
	Major Account 510000 Total	74,066.05	722,212.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.80	4,528.73

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		
	521200 COM EXPENSE - VOICE/DATA	5.68	50.99
	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		36,472.21
	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	1,900.00-	5,276.05-
	533100 HOUSEHOLD & INSTIT EXP		24.89
	533900 FOOD EXPENSE-INSTITUTIONS	674.50	7,596.87
	534600 ED & RECREATIONAL SUP EX	133.40	15,604.55
	534901 DATA PROCESSING SUPPLIES		3,663.72
	535100 MEDICAL SUPPLIES		23,937.35-
	547100 EDUCATIONAL SERVICES		436.67
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	73,653.98
	555200 SOFTWARE - NEW PURCHASES		18,714.48
	559100 OTHER OPERATING EXP	1,356.09	11,565.33
	Major Account 520000 Total	2,183.47	149,423.22
	570000 Travel Expenses		
	571100 LODGING		1,307.20
	571800 MEALS - TRAVEL STATUS	1,472.59	4,951.15
	572100 COMMERCIAL TRANSPORTATIO		413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,472.59	7,123.61
	Fund 55150 Expenditures Total	77,722.11	878,759.33
	Subprogram Revenues	7,562,509.32-	18,448,920.14-
	Subprogram Expenditures	268,786.38	3,416,614.01



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	761,319.38	7,626,816.92
	511200 TEMPORARY SALARIES-WAGE	1,037.14	30,840.12
	511300 OVERTIME PAYMENTS	1,775.67	26,268.38
	515100 RETIREMENT PLANS EXPENSE		18,309.99
	515200 FICA EXPENSE	2,395.58	12,227.76
	515400 LIFE & ACCIDENT INS EXP	8.68	78.51
	515500 HEALTH INSURANCE EXPENSE	1,504.90	12,270.45
	515900 EMPLOYEE BENEFITS EXP-UN	203,745.06	2,064,107.24
	516400 UNEMPLOYM COMP INS EXP	6.09	143.74
	Major Account 510000 Total	971,792.50	9,791,063.11
	Fund 10000 Expenditures Total	971,792.50	9,791,063.11
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		12,214.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095,909.58-	1,350,941.30-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	1,095,909.58-	1,370,636.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,666.67-	3,475,821.97-
	493200 OPERATING TRANSFERS OUT		777,597.49
	Major Account 490000 Total	8,666.67-	2,698,224.48-
	Fund 25150 Revenue Total	1,104,576.25-	4,056,646.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,018.67-	334,727.32-
	515100 RETIREMENT PLANS EXPENSE		168.16
	515200 FICA EXPENSE	9,977.17-	90,322.29-
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		252.76
	515900 EMPLOYEE BENEFITS EXP-UN		4,164.17-
	516400 UNEMPLOYM COMP INS EXP	6.09-	1,028.35-
	Major Account 510000 Total	46,001.93-	429,819.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,204.12-	240,440.38-
	521200 COM EXPENSE - VOICE/DATA	5,328.45	57,580.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25,036.81-	67,027.27-
	521400 CIO CHARGES	313.60	2,822.40
	521500 PUBLICATION & PRINT EXP	4,150.92	37,537.25
	521900 AWARDS EXPENSE	7,497.13	81,620.70
	522100 DUES & SUBSCRIPTION EXP	3,190.00	99,911.55
	522200 CONFERENCE REGISTRATION	5,528.96	23,498.91
	522600 JOB APPLICANT EXPENSE	190.00	12,659.60
	523600 INTEREST EXPENSE	291,104.45	2,442,212.30
	524600 RENT EXPENSE-BUILDINGS	1,215.50	2,445.50
	525100 RENT EXP-OFFICE EQUIP	2,587.32	33,895.81
	525500 RENT EXP-OTHER PERS PROP		648.35
	526100 REP & MAINT-REAL PROPERT	125.15	1,002.53
	527200 REP & MAINT-MOTOR VEHICL	3,649.98	35,815.95
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	4,286.87	14,592.40
	533100 HOUSEHOLD & INSTIT EXP	1,061.00	3,841.86
	533900 FOOD EXPENSE-INSTITUTIONS	421.96	3,973.89
	534600 ED & RECREATIONAL SUP EX	89.00	1,227.92
	534700 ENG TECH & COMM SUP EXP		9,596.02
	534800 CONST & MAINT SUP EXP	110.30	1,249.45
	534900 MISCELLANEOUS SUP EXP	1,050.54	18,195.40
	534901 DATA PROCESSING SUPPLIES	6,760.95	46,541.03
	535100 MEDICAL SUPPLIES	80.80	145.90
	537100 LABORATORY SUP EXP	254.75	1,173.55
	538100 VEHICLE & EQUIP SUP EXP	367.70	4,922.41
	539200 DEBT SERVICE EXP-BOND PRI	377,798.90	3,086,025.30
	539951 PURCHASES FOR RESALE		536.44
	541100 ACCTG & AUDITING SERVICES	50,937.00	50,997.00
	541700 LEGAL RELATED EXPENSE		13,993.50
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS	134.92	1,279.07
	543500 MGT CONSULTANT SERVICES		2,996.00-
	545000 LABORATORY SERVICES	624.64	11,735.75
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	86,675.17	357,002.07
	555200 SOFTWARE - NEW PURCHASES	16,494.94	318,907.31
	559100 OTHER OPERATING EXP	1,074.40-	36,685.99
	Major Account 520000 Total	835,715.57	6,511,872.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,041.62	13,678.15
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,519.38
	572100 COMMERCIAL TRANSPORTATIO	614.26	8,190.08
	574500 PERSONAL VEHICLE MILEAGE	959.80	2,061.05
	575100 MISC TRAVEL EXPENSE		516.02
	Major Account 570000 Total	2,615.68	26,953.30
	580000 Capital Outlay		
	588004 EQUIPMENT	11,228.18	65,605.59
	Major Account 580000 Total	11,228.18	65,605.59
	Fund 25150 Expenditures Total	803,557.50	6,174,611.51
	Subprogram Revenues	1,104,576.25	4,056,646.57
	Subprogram Expenditures	1,775,350.00	15,965,674.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,774.16	1,137,354.59
	511200 TEMPORARY SALARIES-WAGE		62.50
	511300 OVERTIME PAYMENTS		2,047.30
	515900 EMPLOYEE BENEFITS EXP-UN	32,709.82	319,397.97
	Major Account 510000 Total	149,483.98	1,458,862.36
	Fund 10000 Expenditures Total	149,483.98	1,458,862.36
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	101,000.00	2,398,481.74
	493204 TRANS OUT-PLANT IMPROVEME		464,584.00
	Major Account 490000 Total	101,000.00	606,273.71
	Fund 25150 Revenue Total	101,000.00	606,273.71
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	555,439.00
	Major Account 510000 Total	138,859.75	330,217.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,069.92
	521200 COM EXPENSE - VOICE/DATA	1,231.45	12,189.62
	521300 FREIGHT EXPENSE		47.74
	521400 CIO CHARGES	35.20	316.80
	521500 PUBLICATION & PRINT EXP	414.80	61,140.20
	522100 DUES & SUBSCRIPTION EXP	1,000.00	46,251.90
	522200 CONFERENCE REGISTRATION		90.51
	524600 RENT EXPENSE-BUILDINGS	213.00	9,589.54
	525100 RENT EXP-OFFICE EQUIP	244.62	2,201.58
	525500 RENT EXP-OTHER PERS PROP	6,020.60-	1,190.25
	527200 REP & MAINT-MOTOR VEHICL		1,553.00
	527800 REP & MAINT-OTHER PROPER		1,636.94
	531100 OFFICE SUPPLIES EXPENSE	2,658.75	116,867.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,358.25	16,122.41
	534600 ED & RECREATIONAL SUP EX		5,617.47
	534700 ENG TECH & COMM SUP EXP	30.55	274.95
	534900 MISCELLANEOUS SUP EXP	24.16	20,189.44
	534901 DATA PROCESSING SUPPLIES	5,093.13	12,724.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	51.25	170.44
	541100 ACCTG & AUDITING SERVICES	25,303.59	25,303.59
	541700 LEGAL RELATED EXPENSE	128,280.70	526,874.97
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	70,054.80	382,019.84
	555200 SOFTWARE - NEW PURCHASES	252.00	108,804.04
	556100 INSURANCE EXPENSE	133,727.70	4,726,262.28
	559100 OTHER OPERATING EXP	630,149.52	661,802.93
	Major Account 520000 Total	994,102.87	6,771,598.96
	570000 Travel Expenses		
	571100 LODGING	1,900.51	2,810.68
	571800 MEALS - TRAVEL STATUS		3,417.26
	574500 PERSONAL VEHICLE MILEAGE	61.60	269.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,034.58	5,329.00
	Major Account 570000 Total	4,996.69	11,826.64
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	103,428.16
	Major Account 580000 Total	11,478.22	103,428.16
	Fund 25150 Expenditures Total	1,149,437.53	7,217,071.22
	Subprogram Revenues	101,000.00	606,273.71
	Subprogram Expenditures	1,298,921.51	8,675,933.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,524.05	9,144,948.26
	511200 TEMPORARY SALARIES-WAGE	16,204.76	266,717.11
	511300 OVERTIME PAYMENTS		4,074.22
	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	255,566.24	2,666,048.27
	516400 UNEMPLOYM COMP INS EXP	4.59	36.51
	Major Account 510000 Total	1,145,299.64	12,104,113.94
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,145,299.64	12,104,165.87
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,436,909.77	6,737,761.28
	472100 SALE OF SUP & MAT	7.88-	86.48
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total	2,436,901.89	6,736,147.76
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94-
	Major Account 480000 Total		24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,054,519.72-
	493200 OPERATING TRANSFERS OUT	240,725.13	349,723.43-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	240,725.13	34,405,889.33-
	Fund 25150 Revenue Total	2,677,627.02	27,669,766.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116,987.51-	17,218,048.11
	511200 TEMPORARY SALARIES-WAGE	2,191.73	19,157.06
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,191,300.58	11,347,051.14
	516400 UNEMPLOYM COMP INS EXP	6.88-	54.26-
	Major Account 510000 Total	923,502.08-	28,589,248.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.27	337.97
	521200 COM EXPENSE - VOICE/DATA	6,190.78	61,210.90
	521300 FREIGHT EXPENSE	47.53	1,586.30
	521500 PUBLICATION & PRINT EXP	3,008.57	27,241.96
	521900 AWARDS EXPENSE		659.42
	522100 DUES & SUBSCRIPTION EXP	5,540.00	122,203.05
	522200 CONFERENCE REGISTRATION	2,350.00	78,659.12
	522400 SUBSISTENCE		2,068.58
	522600 JOB APPLICANT EXPENSE	15,005.46	124,947.33
	524600 RENT EXPENSE-BUILDINGS		1,144.00
	524700 RENT EXP-OTHER REAL PROP	4,383.70	25,672.17
	525100 RENT EXP-OFFICE EQUIP	985.50	8,755.05
	525500 RENT EXP-OTHER PERS PROP	398.78	5,860.23
	526100 REP & MAINT-REAL PROPERT		2,485.03
	527300 REP & MAINT-MEDICAL EQUI	1,967.37	29,951.87
	527800 REP & MAINT-OTHER PROPER	516.92	2,609.25
	531100 OFFICE SUPPLIES EXPENSE	2,540.80	15,935.39
	533100 HOUSEHOLD & INSTIT EXP	181.93	725.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,067.81	46,881.33
	534600 ED & RECREATIONAL SUP EX	56.95	6,986.72
	534800 CONST & MAINT SUP EXP	330.52	3,704.99
	534900 MISCELLANEOUS SUP EXP	1,650.00	15,360.69
	534901 DATA PROCESSING SUPPLIES	3,647.85	48,273.27
	535100 MEDICAL SUPPLIES	3,909.29	34,788.35
	537100 LABORATORY SUP EXP	61,275.33	234,261.49
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES	2,100.00	3,250.00
	545000 LABORATORY SERVICES	28,906.42	78,813.25
	547100 EDUCATIONAL SERVICES	1,600.00	31,103.75
	554900 OTHER CONTRACTUAL SERVICES	225,621.07-	1,012,580.35-
	555200 SOFTWARE - NEW PURCHASES	800.00	82,548.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	643.31	18,192.51
	Major Account 520000 Total	75,443.98-	104,321.01
	570000 Travel Expenses		
	571100 LODGING	10,221.44	35,173.78
	571103 BOARD & LODGING-FOREIGN		3,034.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,564.88	25,257.39
	572100 COMMERCIAL TRANSPORTATIO	4,445.75	13,509.09
	572103 COMERCIAL FARES-FOREIGN	582.61-	1,015.84
	574500 PERSONAL VEHICLE MILEAGE	366.80	1,275.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,716.37	51,670.29
	575100 MISC TRAVEL EXPENSE	547.47	801.67
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	25,280.10	131,882.84
	580000 Capital Outlay		
	588003 BUILDINGS	796.68	796.68
	588004 EQUIPMENT	12,387.37-	34,231.27
	Major Account 580000 Total	11,590.69-	35,027.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,180.17-	268,574.93
	599104 STUDENT TUITION	15,531.89	238,004.39
	Major Account 590000 Total	7,351.72	506,579.32
	Fund 25150 Expenditures Total	977,904.93-	29,367,059.79
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.00	527,938.00-
	Major Account 470000 Total	181.00	527,938.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT		44,478.43
	Major Account 490000 Total		308,439.73-
	Fund 55150 Revenue Total	181.00	836,377.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.99	126,015.24
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.22	35,116.59
	Major Account 510000 Total	16,113.21	163,995.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.73	83.81
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	164.87	1,588.68
	522100 DUES & SUBSCRIPTION EXP		14,748.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING	520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	198.63	1,384.78
		531100 OFFICE SUPPLIES EXPENSE		445.83
		533100 HOUSEHOLD & INSTIT EXP	486.58	538.37
		534600 ED & RECREATIONAL SUP EX		7,799.29
		534800 CONST & MAINT SUP EXP	13.10	13.10
		534900 MISCELLANEOUS SUP EXP		3,163.01
		534901 DATA PROCESSING SUPPLIES		6,419.96
		535100 MEDICAL SUPPLIES		1,002.00
		537100 LABORATORY SUP EXP	5,011.60	22,122.47
		545000 LABORATORY SERVICES	454.80	454.80
		547100 EDUCATIONAL SERVICES		60,921.00
		554900 OTHER CONTRACTUAL SERVICES		111,850.00
		555200 SOFTWARE - NEW PURCHASES		2,807.69
		Major Account 520000 Total	6,403.31	235,367.01
		580000 Capital Outlay		
		588004 EQUIPMENT		3,879.50
		Major Account 580000 Total		3,879.50
		Fund 55150 Expenditures Total	22,516.52	403,241.91
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		950.00-
		484106 INDIRECT COST-PRIVATE	2,964.23-	5,264.23-
		Major Account 480000 Total	2,964.23-	6,214.23-
		Fund 65150 Revenue Total	2,964.23-	6,214.23-
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		535100 MEDICAL SUPPLIES	794.25	2,512.35
		539100 INDIRECT COST ALLOWANCE	30.23	149.75-
		554900 OTHER CONTRACTUAL SERVICES		4,000.00-
		Major Account 520000 Total	824.48	137.40-
		Fund 65150 Expenditures Total	824.48	137.40-
		Subprogram Revenues	2,674,843.79	28,512,358.47-
		Subprogram Expenditures	190,735.71	41,874,330.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,263.40	9,897,598.92
	511200 TEMPORARY SALARIES-WAGE	3,522.17	28,269.97
	511300 OVERTIME PAYMENTS	1,146.99-	6,673.14
	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	301,883.76	2,870,110.13
	516400 UNEMPLOYM COMP INS EXP	1.78	18.48
	Major Account 510000 Total	1,333,524.12	12,805,944.05
	Fund 10000 Expenditures Total	1,333,524.12	12,805,944.05
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,968.62
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	887.57
	Major Account 510000 Total	484.91	3,856.19
	Fund 22640 Expenditures Total	484.91	3,856.19
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT		2,508,562.72
	Major Account 490000 Total		2,456,674.77
	Fund 25150 Revenue Total		2,456,674.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,285.47	2,519,688.86
	511200 TEMPORARY SALARIES-WAGE		28,583.33
	511300 OVERTIME PAYMENTS		3,772.81
	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	70,624.95	676,537.26
	516400 UNEMPLOYM COMP INS EXP	2.66-	25.33-
	Major Account 510000 Total	325,907.76	3,229,277.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,633.78	16,960.60
	521300 FREIGHT EXPENSE	492.10	505.34
	521400 CIO CHARGES	44.80	403.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.39	13,690.28
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION		15,725.85
	522600 JOB APPLICANT EXPENSE	178.93	178.93
	525100 RENT EXP-OFFICE EQUIP	367.43	3,306.87
	526100 REP & MAINT-REAL PROPERT		1,320.83
	527300 REP & MAINT-MEDICAL EQUI	775.96	3,167.91
	527800 REP & MAINT-OTHER PROPER	1,640.42	6,954.42
	531100 OFFICE SUPPLIES EXPENSE		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	34.99	489.99
	534901 DATA PROCESSING SUPPLIES		73,935.25
	535100 MEDICAL SUPPLIES	713.90-	18,186.07
	537100 LABORATORY SUP EXP	1,834.30	9,262.87
	545000 LABORATORY SERVICES	81.20	2,034.18-
	554900 OTHER CONTRACTUAL SERVICES		84.05-
	555200 SOFTWARE - NEW PURCHASES		6,611.00
	559100 OTHER OPERATING EXP	242.91	1,247.91
	Major Account 520000 Total	7,168.31	170,288.11
	570000 Travel Expenses		
	571100 LODGING		4,729.35
	571103 BOARD & LODGING-FOREIGN		740.26
	571800 MEALS - TRAVEL STATUS		91.04
	572100 COMMERCIAL TRANSPORTATIO		122.71
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE	176.40	530.34
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	176.40	6,382.63
	Fund 25150 Expenditures Total	333,252.47	3,405,947.87
	Subprogram Revenues		2,456,674.77
	Subprogram Expenditures	1,667,261.50	16,215,748.11

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	639,597.56	6,406,005.93
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	2,277.98	27,854.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		5,939.20
	515200 FICA EXPENSE	623.11	3,465.86
	515400 LIFE & ACCIDENT INS EXP	2.36	27.25
	515500 HEALTH INSURANCE EXPENSE	120.18	2,864.09
	515900 EMPLOYEE BENEFITS EXP-UN	183,114.40	1,838,737.59
	516400 UNEMPLOYM COMP INS EXP		256.50
	Major Account 510000 Total	825,735.59	8,290,283.78
	Fund 10000 Expenditures Total	825,735.59	8,290,283.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	471108 MED/VOC SERV-STATE AG		1,250.27-
	Major Account 470000 Total	1,000.00-	2,250.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,768.55	515,015.33
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	20,768.55	522,184.33
	Fund 25150 Revenue Total	19,768.55	519,934.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,265.50	3,600,639.39
	511300 OVERTIME PAYMENTS	33.26	1,385.98
	515100 RETIREMENT PLANS EXPENSE	67.83	67.83
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	164.72	164.72
	515900 EMPLOYEE BENEFITS EXP-UN	124,201.97	1,067,798.42
	516400 UNEMPLOYM COMP INS EXP	27.91-	384.78-
	Major Account 510000 Total	541,706.20	4,669,672.39
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	172.80
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		600.29
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	534600 ED & RECREATIONAL SUP EX	150.00	20,984.00
	535100 MEDICAL SUPPLIES	7,265.77	59,467.47-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,545.72-	103,122.42
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	4,889.25	85,504.54
	570000 Travel Expenses		
	571100 LODGING		4,276.75
	572100 COMMERCIAL TRANSPORTATIO	347.35	1,514.17
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	347.35	5,815.92
	Fund 25150 Expenditures Total	546,942.80	4,760,992.85
	Subprogram Revenues	19,768.55	519,934.06
	Subprogram Expenditures	1,372,678.39	13,051,276.63

Secure Version - Prior Month

As of April 30, 2025

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		105,526.36-
	493200 OPERATING TRANSFERS OUT	236,586.29	1,441,871.86
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	236,586.29	1,335,636.32
	Fund 25150 Revenue Total	236,586.29	1,335,636.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,705.45	6,640,276.55
	511200 TEMPORARY SALARIES-WAGE	37,890.74	333,921.03
	511300 OVERTIME PAYMENTS	299.26	558.93
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	854.09	8,535.14
	515200 FICA EXPENSE	805.88	8,687.01
	515400 LIFE & ACCIDENT INS EXP	9.71	86.05
	515500 HEALTH INSURANCE EXPENSE	1,347.64	12,094.19
	515900 EMPLOYEE BENEFITS EXP-UN	194,294.68	1,898,401.46
	516400 UNEMPLOYM COMP INS EXP		284.67-
	Major Account 510000 Total	916,207.45	8,907,275.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.23	4,045.77
	521200 COM EXPENSE - VOICE/DATA	4,539.25	44,681.07
	521300 FREIGHT EXPENSE		448.15
	521500 PUBLICATION & PRINT EXP	1,364.41	21,036.88
	521900 AWARDS EXPENSE		2,509.00
	522100 DUES & SUBSCRIPTION EXP	37,915.00	133,040.48
	522200 CONFERENCE REGISTRATION	565.00-	10,873.49
	522400 SUBSISTENCE	586.30	586.30
	522600 JOB APPLICANT EXPENSE		756.10
	524700 RENT EXP-OTHER REAL PROP		1,747.50
	525100 RENT EXP-OFFICE EQUIP	437.30	2,636.76
	525500 RENT EXP-OTHER PERS PROP		832.63
	526100 REP & MAINT-REAL PROPERT	161.54	2,027.51
	531100 OFFICE SUPPLIES EXPENSE	647.58	6,149.60
	533100 HOUSEHOLD & INSTIT EXP		51.20
	533900 FOOD EXPENSE-INSTITUTIONS	327.24	16,466.72
	534600 ED & RECREATIONAL SUP EX	81.68	1,140.40
	534800 CONST & MAINT SUP EXP		322.21
	534900 MISCELLANEOUS SUP EXP		9.36
	534901 DATA PROCESSING SUPPLIES	2,283.97	39,376.69

Secure Version - Prior Month

As of April 30, 2025

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		
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	538100 VEHICLE & EQUIP SUP EXP	34.57	54.19
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	300.00	5,398.92
	549200 JANITORIAL/SECURITY SRVS		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,915.77	9,767.23
	555200 SOFTWARE - NEW PURCHASES		3,589.84
	559100 OTHER OPERATING EXP	1,411.70	5,352.15
	Major Account 520000 Total	60,767.54	331,208.19
	570000 Travel Expenses		
	571100 LODGING	5,660.25	52,318.26
	571103 BOARD & LODGING-FOREIGN		5,252.84
	571600 MEALS - TAXABLE	34.66	46.04
	571800 MEALS - TRAVEL STATUS	765.90	1,614.09
	572100 COMMERCIAL TRANSPORTATIO	3,418.70	34,708.97
	572103 COMERCIAL FARES-FOREIGN		8,139.72
	574500 PERSONAL VEHICLE MILEAGE	322.00	4,031.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.81	7,015.82
	575100 MISC TRAVEL EXPENSE	365.75	2,513.40
	575103 MISC TVL EXP-FOREIGN		499.50
	Major Account 570000 Total	11,629.07	116,139.86
	580000 Capital Outlay		
	588004 EQUIPMENT		20,856.07
	Major Account 580000 Total		20,856.07
	590000 Government Aid		
	599104 STUDENT TUITION	2,504.49	57,032.03
	Major Account 590000 Total	2,504.49	57,032.03
	Fund 25150 Expenditures Total	991,108.55	9,432,511.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		274,030.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total		510,970.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-

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			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total		593,876.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,841.07	245,540.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,739.87	68,339.59
	Major Account 510000 Total	35,580.94	313,879.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,204.41
	522600 JOB APPLICANT EXPENSE	2,453.00	22,077.00
	534600 ED & RECREATIONAL SUP EX		10,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	82,061.55
	Major Account 520000 Total	11,570.95	139,692.96
	Fund 55150 Expenditures Total	47,151.89	453,572.88
	Subprogram Revenues	236,586.29	741,759.89
	Subprogram Expenditures	1,038,260.44	9,886,084.72



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	12,504.71	76,440.88
	472100 SALE OF SUP & MAT	1,733,170.87-	10,547,174.44-
	Major Account 470000 Total	1,720,666.16-	10,470,733.56-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	61,579.40-	1,538,851.57-
	484104 INDIRECT COST-LOCAL		389.29-
	484900 OTHER PRIVATE SOURCES	1,179.86-	8,671.13-
	Major Account 480000 Total	62,759.26-	1,547,911.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576.52-	4,829,463.90-
	493200 OPERATING TRANSFERS OUT		3,309,809.37
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total	576.52-	1,794,588.53-
	Fund 25150 Revenue Total	1,784,001.94-	13,813,234.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893,698.31	8,491,406.79
	511200 TEMPORARY SALARIES-WAGE	32,925.45	323,227.73
	511300 OVERTIME PAYMENTS	13.28	210.11
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	892.04	6,936.14
	515200 FICA EXPENSE	1,275.19	13,266.65
	515400 LIFE & ACCIDENT INS EXP	2,877.06	3,031.59
	515500 HEALTH INSURANCE EXPENSE	1,647.65	13,408.65
	515900 EMPLOYEE BENEFITS EXP-UN	242,742.94	2,318,127.12
	Major Account 510000 Total	1,180,071.92	11,173,614.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.39	4,873.55
	521200 COM EXPENSE - VOICE/DATA	6,386.02	66,199.54
	521300 FREIGHT EXPENSE		15.30
	521400 CIO CHARGES	1,280.00	23,413.11
	521500 PUBLICATION & PRINT EXP	1,146.73	4,639.90
	522100 DUES & SUBSCRIPTION EXP	138,574.10	1,506,030.14
	522200 CONFERENCE REGISTRATION	1,099.00	38,445.75
	522400 SUBSISTENCE	820.53	1,075.30
	522600 JOB APPLICANT EXPENSE	391.00	3,519.00
	523201 NATURAL GAS		2,013.28
	523202 ELECTRICITY		4,755.64
	523203 WATER		1,866.25

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.19
	525100 RENT EXP-OFFICE EQUIP	236.88	1,857.90
	525500 RENT EXP-OTHER PERS PROP		516.86
	526100 REP & MAINT-REAL PROPERT	2,124.00	8,477.09
	527300 REP & MAINT-MEDICAL EQUI		528.25
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	3,028.20	33,339.81
	533100 HOUSEHOLD & INSTIT EXP	353.07	10,353.57
	533900 FOOD EXPENSE-INSTITUTIONS	106.73	3,739.51
	534600 ED & RECREATIONAL SUP EX	1,755.19	12,270.27
	534800 CONST & MAINT SUP EXP		578.70
	534900 MISCELLANEOUS SUP EXP	3,174.26	24,756.21
	534901 DATA PROCESSING SUPPLIES	3,652.67	93,823.17
	535100 MEDICAL SUPPLIES	1,792.68	42,845.00
	537100 LABORATORY SUP EXP		848.04
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES		1,472.00
	549200 JANITORIAL/SECURITY SRVS	2,267.65	22,972.77
	554900 OTHER CONTRACTUAL SERVICES	48,032.65	119,847.60
	555200 SOFTWARE - NEW PURCHASES		3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	35.00	2,445.92
	Major Account 520000 Total	216,605.75	2,041,549.07
	570000 Travel Expenses		
	571100 LODGING	2,589.42	13,857.77
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	44.00	158.57
	572100 COMMERCIAL TRANSPORTATIO	2,987.98	6,650.23
	574500 PERSONAL VEHICLE MILEAGE	1,949.50	5,535.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.96	431.61
	Major Account 570000 Total	6,770.94	25,781.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	17,170.00	182,211.35
	Major Account 580000 Total	17,170.00	183,343.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,672.63	63,518.30
	599104 STUDENT TUITION		43,287.49

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		
	Major Account 590000 Total	5,672.63	106,805.79
	Fund 25150 Expenditures Total	1,426,291.24	13,531,093.92
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,990.00-
	Major Account 470000 Total		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		45,944.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.29
	522100 DUES & SUBSCRIPTION EXP		239.00
	534900 MISCELLANEOUS SUP EXP		307.59
	554900 OTHER CONTRACTUAL SERVICES	25.00	7,216.99
	Major Account 520000 Total	25.00	8,178.87
	Fund 55150 Expenditures Total	25.00	8,178.87
	Subprogram Revenues	1,784,001.94-	13,859,178.41-
	Subprogram Expenditures	1,426,316.24	13,539,272.79

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	330,446.37	3,315,140.26
	511200 TEMPORARY SALARIES-WAGE	21,256.56	189,331.68
	511300 OVERTIME PAYMENTS	4,146.12	31,183.20
	515900 EMPLOYEE BENEFITS EXP-UN	90,363.01	915,370.13
	Major Account 510000 Total	446,212.06	4,451,025.27
	Fund 10000 Expenditures Total	446,212.06	4,451,025.27
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,225.73-	198,801.25-
	Major Account 460000 Total	1,225.73-	198,801.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703,317.35-	6,040,435.62-
	472100 SALE OF SUP & MAT		154,630.05-
	472200 REPROD & PUBLICATIONS		380.16-
	Major Account 470000 Total	703,317.35-	6,195,445.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		560.20
	484102 RESTRICTED-PROF FEES	107,299.42	740,219.78
	Major Account 480000 Total	107,299.42	740,779.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
	493100 OPERATING TRANSFERS IN		1,892,437.70-
	493200 OPERATING TRANSFERS OUT		1,968,122.43
	Major Account 490000 Total		55,534.73
	Fund 25150 Revenue Total	597,243.66-	5,597,932.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	4,481.97-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,276.55-
	Major Account 510000 Total	325.40	5,758.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40-	31.30
	521200 COM EXPENSE - VOICE/DATA	4,712.92	47,034.74
	521300 FREIGHT EXPENSE	39.69	438.34
	521500 PUBLICATION & PRINT EXP	805.04	9,917.84
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	250.00	19,237.69
	522200 CONFERENCE REGISTRATION	630.00	3,995.00
	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	750.91	4,776.14
	524600 RENT EXPENSE-BUILDINGS	155.00	3,127.00
	525100 RENT EXP-OFFICE EQUIP	473.11	5,486.56
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	292.60	647.40
	526100 REP & MAINT-REAL PROPERT		1,154.64
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527300 REP & MAINT-MEDICAL EQUI	575.76	91,246.27
	531100 OFFICE SUPPLIES EXPENSE	7,361.08	83,138.94
	533100 HOUSEHOLD & INSTIT EXP	3,161.13	25,439.57
	534600 ED & RECREATIONAL SUP EX	687.25	1,743.36
	534800 CONST & MAINT SUP EXP		76.75
	534900 MISCELLANEOUS SUP EXP		186.58
	534901 DATA PROCESSING SUPPLIES	23.28	63,035.26
	535100 MEDICAL SUPPLIES	149,499.45	1,417,269.15
	537100 LABORATORY SUP EXP	1,091.82	7,138.62
	541100 ACCTG & AUDITING SERVICES	120.00	1,798.31
	545000 LABORATORY SERVICES	96.00	432.00
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,527.05	13,520.03
	554900 OTHER CONTRACTUAL SERVICES	13,863.85	3,357.19
	555200 SOFTWARE - NEW PURCHASES		575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	4,917.70	40,857.40
	Major Account 520000 Total	191,008.24	1,870,032.21
	570000 Travel Expenses		
	571100 LODGING	409.03	760.07
	571800 MEALS - TRAVEL STATUS	550.00-	12,397.81-
	574500 PERSONAL VEHICLE MILEAGE	1,309.00	2,940.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total	1,168.03	8,572.60-
	580000 Capital Outlay		
	588003 BUILDINGS		113,078.70
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total		121,597.69
	Fund 25150 Expenditures Total	192,501.67	1,977,298.78

55150 UNMC REVOLVING

Secure Version - Prior Month

As of April 30, 2025

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		178,168.00-
	472100 SALE OF SUP & MAT		48.00
	472200 REPROD & PUBLICATIONS		1,400.00-
	Major Account 470000 Total		179,520.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total		1,098,560.44-
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
	521300 FREIGHT EXPENSE	53.56	53.56
	521500 PUBLICATION & PRINT EXP		57.31
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT	3,376.13	5,686.94
	531100 OFFICE SUPPLIES EXPENSE		1,279.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,021.00
	535100 MEDICAL SUPPLIES	1,761.53	26,788.06
	537100 LABORATORY SUP EXP		6,149.64
	545000 LABORATORY SERVICES	72.24	2,167.67
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP		5,497.34
	Major Account 520000 Total	5,263.46	59,840.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,807.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.31	2,392.06
	Major Account 570000 Total	1,209.31	4,199.10
	Fund 55150 Expenditures Total	6,472.77	64,182.89
	Subprogram Revenues	597,243.66-	6,696,492.81-
	Subprogram Expenditures	645,186.50	6,492,506.94

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	476,333.58-	7,039,313.85-
	Major Account 460000 Total	476,333.58-	7,039,313.85-
	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		1,056,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT	38,750.00	3,061,080.05
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	38,750.00	978,263.45-
	Fund 25150 Revenue Total	437,583.58-	8,016,665.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,763.66	1,522,714.54
	511200 TEMPORARY SALARIES-WAGE	60,845.74	475,562.42
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	53,753.63	406,018.04
	516400 UNEMPLOYM COMP INS EXP		367.37-
	Major Account 510000 Total	335,363.03	2,403,937.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.60	195.05
	521200 COM EXPENSE - VOICE/DATA	485.57	5,305.60
	521300 FREIGHT EXPENSE	10.74	4,435.45
	521400 CIO CHARGES		334.02
	521500 PUBLICATION & PRINT EXP	1,458.01	60,495.25
	522100 DUES & SUBSCRIPTION EXP	1,992.65	52,101.82
	522200 CONFERENCE REGISTRATION	2,570.00	44,270.42
	522400 SUBSISTENCE		1,546.09
	525200 RENT EXP-DATA PROC EQUIP		1,162.02
	525500 RENT EXP-OTHER PERS PROP	973.26	3,157.74
	526100 REP & MAINT-REAL PROPERT		4,536.70
	527300 REP & MAINT-MEDICAL EQUI	34,985.34	86,573.67
	531100 OFFICE SUPPLIES EXPENSE	666.13-	8,425.34-
	533100 HOUSEHOLD & INSTIT EXP	3.00	671.28
	533900 FOOD EXPENSE-INSTITUTIONS	897.84	2,785.03
	534500 AGRICULTURAL SUPPLIES EX		14,177.55
	534600 ED & RECREATIONAL SUP EX		7,740.07

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		
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP	98.58	2,348.49
	534900 MISCELLANEOUS SUP EXP		2,385.72
	534901 DATA PROCESSING SUPPLIES	1,354.73	53,050.37
	535100 MEDICAL SUPPLIES	1,060.17	74,691.99
	537100 LABORATORY SUP EXP	13,159.02	463,919.98
	538100 VEHICLE & EQUIP SUP EXP	60.24	263.87
	542500 ENG & ARCH SERVICES		32,180.75
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	24,396.62-	342,116.05
	547100 EDUCATIONAL SERVICES		9,656.04
	554900 OTHER CONTRACTUAL SERVICES	39,830.00	484,748.94
	554903 CONTRACTED SVCS - SUB CONTRACT		4,889.93
	555200 SOFTWARE - NEW PURCHASES		61,630.62
	559100 OTHER OPERATING EXP	808.29	1,131.53
	Major Account 520000 Total	74,719.29	1,850,952.93
	570000 Travel Expenses		
	571100 LODGING	10,453.22	52,369.33
	571103 BOARD & LODGING-FOREIGN	406.00	20,493.31
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS		933.25
	572100 COMMERCIAL TRANSPORTATIO	334.93	28,239.65
	572103 COMERCIAL FARES-FOREIGN	682.83-	12,291.16
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE		2,252.66
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,347.24	13,816.93
	575100 MISC TRAVEL EXPENSE	342.00	1,042.20
	575103 MISC TVL EXP-FOREIGN	127.80	191.64
	Major Account 570000 Total	13,328.36	131,856.74
	580000 Capital Outlay		
	588003 BUILDINGS		9,434.00
	588004 EQUIPMENT	35,911.88	221,348.70
	Major Account 580000 Total	35,911.88	230,782.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599104 STUDENT TUITION	2,670.24	103,938.10



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			
	590000 Government Aid		
	Major Account 590000 Total	2,670.24	108,851.48
	Fund 25150 Expenditures Total	461,992.80	4,726,381.68
	Subprogram Revenues	437,583.58	8,016,665.30
	Subprogram Expenditures	461,992.80	4,726,381.68

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	33,700.38	374,332.66
	515900 EMPLOYEE BENEFITS EXP-UN	9,754.44	107,900.11
	Major Account 510000 Total	43,454.82	482,232.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	310.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	300.00
	Fund 25150 Expenditures Total	43,485.82	482,532.77
	Subprogram Expenditures	43,485.82	482,532.77

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	39,295.72	521,099.23
	511200 TEMPORARY SALARIES-WAGE	9,207.50	126,705.12
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE	72.88	383.73
	515200 FICA EXPENSE	69.48	1,037.06
	515400 LIFE & ACCIDENT INS EXP	.79	12.03
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	10,564.62	136,612.06
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	59,210.99	786,629.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	125.12
	521200 COM EXPENSE - VOICE/DATA	186.00	3,918.90
	521300 FREIGHT EXPENSE	20.76	722.03
	521500 PUBLICATION & PRINT EXP	3,332.65	12,538.74
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,039.00
	522200 CONFERENCE REGISTRATION	3,030.00	3,179.00
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	1,028.16
	525500 RENT EXP-OTHER PERS PROP	31.00	305.40
	526100 REP & MAINT-REAL PROPERT	67.43	76.42
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	917.56	2,261.67
	533100 HOUSEHOLD & INSTIT EXP		263.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,966.74
	534600 ED & RECREATIONAL SUP EX	57.11	57.11
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	9.78	310.37
	534900 MISCELLANEOUS SUP EXP		508.35
	534901 DATA PROCESSING SUPPLIES	345.00	4,253.96
	535100 MEDICAL SUPPLIES	396.04	27,863.53
	537100 LABORATORY SUP EXP	38,718.30	306,335.79
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,364.02	25,843.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,342.39	7,208.43
	555200 SOFTWARE - NEW PURCHASES		7,080.55

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,280.49
	Major Account 520000 Total	51,941.77	420,685.79
	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		37,131.30
	Major Account 590000 Total		37,131.30
	Fund 25150 Expenditures Total	111,152.76	1,361,386.64
	Subprogram Expenditures	111,152.76	1,361,386.64

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	272,608.39	2,534,183.42
	511200 TEMPORARY SALARIES-WAGE	508.02	20,857.72
	511300 OVERTIME PAYMENTS	258.15	692.75
	515100 RETIREMENT PLANS EXPENSE	542.09	1,855.80
	515200 FICA EXPENSE	517.65	2,013.49
	515400 LIFE & ACCIDENT INS EXP	7.35	25.80
	515500 HEALTH INSURANCE EXPENSE	667.99	2,456.34
	515900 EMPLOYEE BENEFITS EXP-UN	78,800.55	736,348.37
	516400 UNEMPLOYM COMP INS EXP	2.96	12.26
	Major Account 510000 Total	353,913.15	3,298,445.95
	Fund 10000 Expenditures Total	353,913.15	3,298,445.95
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		105,961.62-
	Fund 25150 Revenue Total		105,961.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,054.04	1,150,138.95
	515900 EMPLOYEE BENEFITS EXP-UN	18,381.38	345,844.03
	516400 UNEMPLOYM COMP INS EXP	2.96-	87.91-
	Major Account 510000 Total	80,432.46	1,495,895.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.50
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES		266,500.00-
	556100 INSURANCE EXPENSE		19,445.55
	Major Account 520000 Total		247,562.95-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,784.98	93,617.36
	599104 STUDENT TUITION		1,988.39
	Major Account 590000 Total	9,784.98	95,605.75
	Fund 25150 Expenditures Total	90,217.44	1,343,937.87
	Subprogram Revenues		105,961.62-
	Subprogram Expenditures	444,130.59	4,642,383.82

Secure Version - Prior Month

As of April 30, 2025

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	73,972.89	1,029,518.77
	461500 OP GRANTS - STATE AGENCI		443,760.44
	Major Account 460000 Total	73,972.89	1,473,279.21
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	466,286.38	14,385,525.59
	471103 NON RESIDENT TUITION		5,894.00-
	472200 REPROD & PUBLICATIONS	1,334,254.97-	19,989,773.12-
	Major Account 470000 Total	867,968.59-	5,610,141.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,500.00-
	486351 NSF ITEMS SUSPENSE	288.00	55,788.96
	Major Account 480000 Total	288.00	24,288.96
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,600.00-	187,942.00-
	Major Account 490000 Total	2,600.00-	187,942.00-
	Fund 25150 Revenue Total	796,307.70-	4,300,515.36-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,193.95-	49,531.06-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	2,193.95-	86,885.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	700.00-	162,511.00
	Major Account 590000 Total	700.00-	162,511.00
	Fund 25150 Expenditures Total	2,893.95-	249,396.29
	Subprogram Revenues	796,307.70-	4,300,515.36-
	Subprogram Expenditures	2,893.95-	249,396.29

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	32,795.00	48,942,984.46-
	471102 GEN FUND REMISSIONS-CASH		13,531,888.25
	471103 NON RESIDENT TUITION		22,238,853.00-
	471108 MED/VOC SERV-STATE AG		143,735.00-
	472200 REPROD & PUBLICATIONS		2,149.20-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	32,795.00	57,796,653.41-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,786,301.91-	38,014,159.66-
	Major Account 480000 Total	3,786,301.91-	38,014,159.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142,120.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		1,124,278.78
	Fund 25150 Revenue Total	3,753,506.91-	94,686,534.29-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,707.20-	787.66
	545000 LABORATORY SERVICES		12,376.00
	Major Account 520000 Total	8,707.20-	13,163.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION	1,095.00	31,300.00
	Major Account 590000 Total	1,095.00	44,956.00
	Fund 25150 Expenditures Total	7,612.20-	58,119.66
	Subprogram Revenues	3,753,506.91-	94,686,534.29-
	Subprogram Expenditures	7,612.20-	58,119.66
	Program Revenues	13,433,002.68-	182,177,920.68-
	Program Expenditures	23,410,722.18	262,843,560.64

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	38,332.02	180,220.59
	Major Account 520000 Total	38,332.02	195,775.51
	Fund 40000 Expenditures Total	38,332.02	229,392.03
	Subprogram Expenditures	38,332.02	229,392.03



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	11,550.90	110,858.53
	515900 EMPLOYEE BENEFITS EXP-UN	3,009.75	29,438.20
	Major Account 510000 Total	14,560.65	140,296.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,110.00
	535100 MEDICAL SUPPLIES	370.00	370.00
	537100 LABORATORY SUP EXP	14,142.83	20,263.87
	539100 INDIRECT COST ALLOWANCE	6,849.83	76,669.85
	554900 OTHER CONTRACTUAL SERVICES	118.10	118.10
	554903 CONTRACTED SVCS - SUB CONTRACT		6,949.23
	Major Account 520000 Total	21,480.76	105,481.05
	570000 Travel Expenses		
	571100 LODGING		4,544.72
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		3,500.00
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		8,291.72
	Fund 40000 Expenditures Total	36,041.41	254,069.50
	Subprogram Expenditures	36,041.41	254,069.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram012

<u>FUND 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	96,972.95	3,217,616.24
	Major Account 580000 Total	96,972.95	3,217,616.24
	Fund 40000 Expenditures Total	96,972.95	3,217,616.24
	Subprogram Expenditures	96,972.95	3,217,616.24

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	129,220.82	1,319,210.08
	511200 TEMPORARY SALARIES-WAGE	14,957.80	130,315.54
	511300 OVERTIME PAYMENTS		510.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,070.15	369,498.72
	516400 UNEMPLOYM COMP INS EXP	34.43	
	Major Account 510000 Total	180,283.20	1,819,534.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.14
	521300 FREIGHT EXPENSE	110.41	494.06
	521500 PUBLICATION & PRINT EXP	109.69	10,045.28
	521900 AWARDS EXPENSE		19.98
	522100 DUES & SUBSCRIPTION EXP	1,748.98	18,351.45
	522200 CONFERENCE REGISTRATION		5,382.96
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE		420.87
	533100 HOUSEHOLD & INSTIT EXP		70.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,581.01
	534600 ED & RECREATIONAL SUP EX	111.85	3,395.82
	534800 CONST & MAINT SUP EXP		125.36
	534900 MISCELLANEOUS SUP EXP		841.18
	534901 DATA PROCESSING SUPPLIES	10,250.00	13,614.99
	535100 MEDICAL SUPPLIES	187.50-	5,112.06-
	537100 LABORATORY SUP EXP		12,503.14
	539100 INDIRECT COST ALLOWANCE	59,576.54	561,638.33
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	2,371.50	23,331.50
	547100 EDUCATIONAL SERVICES	108,157.50	330,723.69
	554900 OTHER CONTRACTUAL SERVICES	7,528.43	136,972.38
	554903 CONTRACTED SVCS - SUB CONTRACT	14,111.94	482,799.62
	555200 SOFTWARE - NEW PURCHASES		662.50
	559100 OTHER OPERATING EXP	5,808.00	6,102.90
	Major Account 520000 Total	209,697.34	1,636,074.25
	570000 Travel Expenses		
	571100 LODGING	2,761.01	7,162.96
	572100 COMMERCIAL TRANSPORTATIO	488.16	3,993.84
	574500 PERSONAL VEHICLE MILEAGE		295.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE	120.00	442.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,369.17	13,556.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	940.25	22,222.75
	599104 STUDENT TUITION		9,456.06
	Major Account 590000 Total	940.25	31,678.81
	Fund 40000 Expenditures Total	394,289.96	3,500,843.99
	Subprogram Expenditures	394,289.96	3,500,843.99

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	339,569.55	3,404,981.40
	511200 TEMPORARY SALARIES-WAGE	53,081.40	722,068.48
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	95,088.77	965,907.07
	Major Account 510000 Total	487,739.72	5,093,132.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.57	19,489.75
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP	6,259.98	35,662.30
	522100 DUES & SUBSCRIPTION EXP		36.62
	522200 CONFERENCE REGISTRATION		10,967.91
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	889.32	1,959.29
	526100 REP & MAINT-REAL PROPERT		2,065.10
	527300 REP & MAINT-MEDICAL EQUI		17,774.75
	527800 REP & MAINT-OTHER PROPER		2,572.90
	533900 FOOD EXPENSE-INSTITUTIONS		318.35
	534901 DATA PROCESSING SUPPLIES	20,475.10	27,739.43
	535100 MEDICAL SUPPLIES	386.40	5,295.22
	537100 LABORATORY SUP EXP	104,990.38	912,531.32
	538100 VEHICLE & EQUIP SUP EXP	9.18	50.36
	539100 INDIRECT COST ALLOWANCE	369,473.31	3,319,350.26
	545000 LABORATORY SERVICES	32,392.61	232,189.51
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,346.30	20,668.26
	554903 CONTRACTED SVCS - SUB CONTRACT	121,360.84	699,321.65
	555200 SOFTWARE - NEW PURCHASES		7,084.98
	559100 OTHER OPERATING EXP	80.00	610.64
	Major Account 520000 Total	662,769.99	5,338,208.60
	570000 Travel Expenses		
	571100 LODGING	2,345.31	27,025.55
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	1,688.91	13,445.22
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		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		144.50
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	4,034.22	53,183.48
	580000 Capital Outlay		
	588004 EQUIPMENT	14,052.19	428,267.05
	Major Account 580000 Total	14,052.19	428,267.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	528.00	4,423.00
	599100 OTHER GOVERNMENT AID		1,621.52
	599102 NON-TAXABLE STIPENDS	31,605.00	71,214.36
	599104 STUDENT TUITION		147,480.40
	Major Account 590000 Total	32,133.00	224,739.28
	Fund 40000 Expenditures Total	1,200,729.12	11,137,530.44
	Subprogram Expenditures	1,200,729.12	11,137,530.44

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	166,934.02	1,438,896.33
	511200 TEMPORARY SALARIES-WAGE	109,867.54	925,217.80
	511300 OVERTIME PAYMENTS	129.45	129.45
	515100 RETIREMENT PLANS EXPENSE	248.64	1,024.80
	515200 FICA EXPENSE	411.94	1,564.73
	515400 LIFE & ACCIDENT INS EXP	3.85	15.84
	515500 HEALTH INSURANCE EXPENSE	432.63	432.63
	515900 EMPLOYEE BENEFITS EXP-UN	41,456.46	377,053.45
	Major Account 510000 Total	319,484.53	2,744,335.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	63.99	3,413.92
	521500 PUBLICATION & PRINT EXP	2,672.31	14,274.41
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	220.00	18,640.92
	522600 JOB APPLICANT EXPENSE		425.00
	525500 RENT EXP-OTHER PERS PROP	158.04	1,750.49
	526100 REP & MAINT-REAL PROPERT	760.17	760.17
	527300 REP & MAINT-MEDICAL EQUI	985.00	61,760.54
	531100 OFFICE SUPPLIES EXPENSE		1,487.05
	533100 HOUSEHOLD & INSTIT EXP	7,234.37-	7,234.37-
	533900 FOOD EXPENSE-INSTITUTIONS	98.28	765.02
	534600 ED & RECREATIONAL SUP EX		135.65
	534900 MISCELLANEOUS SUP EXP	662.50	5,871.01
	535100 MEDICAL SUPPLIES	1,967.76	18,435.30
	537100 LABORATORY SUP EXP	53,155.67	620,004.50
	539100 INDIRECT COST ALLOWANCE	251,764.30	1,846,303.18
	545000 LABORATORY SERVICES	21,271.95	128,339.99
	554900 OTHER CONTRACTUAL SERVICES	376.72	10,193.95
	554903 CONTRACTED SVCS - SUB CONTRACT	178,943.85	1,025,299.45
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	120.00	1,332.40
	Major Account 520000 Total	505,986.17	3,752,610.58
	570000 Travel Expenses		
	571100 LODGING	2,515.66	13,132.41
	571103 BOARD & LODGING-FOREIGN		1,017.42
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	965.03	10,237.97

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			
	570000 Travel Expenses		
	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	1,300.00-	1,217.10-
	Major Account 570000 Total	2,180.69	27,826.61
	580000 Capital Outlay		
	588004 EQUIPMENT		167,199.20
	Major Account 580000 Total		167,199.20
	590000 Government Aid		
	599104 STUDENT TUITION	3,993.71	238,702.56
	Major Account 590000 Total	3,993.71	238,702.56
	Fund 40000 Expenditures Total	831,645.10	6,930,673.98
	Subprogram Expenditures	831,645.10	6,930,673.98



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,284.61	24,138.76
	515900 EMPLOYEE BENEFITS EXP-UN	124.83	835.85
	Major Account 510000 Total	3,409.44	24,974.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,815.00
	559100 OTHER OPERATING EXP		1,460.00
	Major Account 520000 Total		9,275.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,151.00	37,722,799.00
	Major Account 590000 Total	10,151.00	37,722,799.00
	Fund 40000 Expenditures Total	13,560.44	37,757,048.61
	Subprogram Expenditures	13,560.44	37,757,048.61

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	635,370.98	6,235,591.72
	511200 TEMPORARY SALARIES-WAGE	187,431.20	1,498,778.79
	511300 OVERTIME PAYMENTS	273.61	1,161.04
	515100 RETIREMENT PLANS EXPENSE		392.90
	515200 FICA EXPENSE	325.09	671.83
	515400 LIFE & ACCIDENT INS EXP	4.81	9.07
	515500 HEALTH INSURANCE EXPENSE	554.82	1,550.86
	515900 EMPLOYEE BENEFITS EXP-UN	168,002.89	1,744,965.19
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	991,963.40	9,482,764.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	502.58	3,621.55
	521500 PUBLICATION & PRINT EXP	1,264.59	34,849.99
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	255.00	4,284.76
	522200 CONFERENCE REGISTRATION	2,485.90	25,600.90
	522400 SUBSISTENCE	903.57	6,571.59
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	184.60-	562.99
	527300 REP & MAINT-MEDICAL EQUI		51,832.43
	531100 OFFICE SUPPLIES EXPENSE	1,981.96	2,030.92
	533100 HOUSEHOLD & INSTIT EXP		156.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,145.90	7,691.32
	534600 ED & RECREATIONAL SUP EX		76,565.80
	534900 MISCELLANEOUS SUP EXP		3,050.00
	534901 DATA PROCESSING SUPPLIES	177.96	9,259.54
	535100 MEDICAL SUPPLIES	4,791.64	118,737.89
	537100 LABORATORY SUP EXP	228,138.42	1,949,245.56
	538100 VEHICLE & EQUIP SUP EXP		220.10
	539100 INDIRECT COST ALLOWANCE	695,668.73	6,792,289.14
	542500 ENG & ARCH SERVICES		232.00
	543500 MGT CONSULTANT SERVICES		887.00
	545000 LABORATORY SERVICES	167,952.97	1,050,187.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,650.00	21,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,287.94	87,433.99
	554903 CONTRACTED SVCS - SUB CONTRACT	365,053.07	2,856,578.63
	555200 SOFTWARE - NEW PURCHASES		9,291.12
	559100 OTHER OPERATING EXP		1,531.89
	Major Account 520000 Total	1,478,075.63	13,116,169.90
	570000 Travel Expenses		
	571100 LODGING	13,465.65	48,978.68
	571103 BOARD & LODGING-FOREIGN	3,159.31	4,016.73
	572100 COMMERCIAL TRANSPORTATIO	3,034.45	27,130.91
	572103 COMERCIAL FARES-FOREIGN	192.45	1,658.08
	574500 PERSONAL VEHICLE MILEAGE	35.00	835.88
	574503 MILEAGE ALLOW-FOREIGN	35.00	35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	932.69	74,600.04
	575100 MISC TRAVEL EXPENSE	482.18	1,147.76
	575103 MISC TVL EXP-FOREIGN	194.40	194.40
	Major Account 570000 Total	21,531.13	158,597.48
	580000 Capital Outlay		
	588004 EQUIPMENT	15,001.48	859,938.97
	Major Account 580000 Total	15,001.48	859,938.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	56,640.00	78,042.00
	599104 STUDENT TUITION	5,430.86	338,456.59
	Major Account 590000 Total	62,070.86	419,498.59
	Fund 40000 Expenditures Total	2,568,642.50	24,036,969.22
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	2,568,642.50	24,036,969.22

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	694,094.19	6,836,155.65
	511200 TEMPORARY SALARIES-WAGE	58,282.46	598,883.79
	511300 OVERTIME PAYMENTS	483.57	696.74
	515100 RETIREMENT PLANS EXPENSE	54.61	1,355.08
	515200 FICA EXPENSE		35.76-
	515400 LIFE & ACCIDENT INS EXP	.67	17.57
	515500 HEALTH INSURANCE EXPENSE	132.60	1,637.49
	515900 EMPLOYEE BENEFITS EXP-UN	186,318.62	1,899,362.95
	516400 UNEMPLOYM COMP INS EXP	.74-	.51-
	Major Account 510000 Total	939,365.98	9,338,073.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		588.35
	521200 COM EXPENSE - VOICE/DATA	129.58	2,403.27
	521300 FREIGHT EXPENSE	90.68	1,156.23
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	3,123.68	71,861.89
	522100 DUES & SUBSCRIPTION EXP	340.20	3,065.46
	522200 CONFERENCE REGISTRATION	9,469.00	68,148.78
	522600 JOB APPLICANT EXPENSE	358.18	2,275.33
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	1,499.50	7,165.03
	526100 REP & MAINT-REAL PROPERT		1,164.10
	527300 REP & MAINT-MEDICAL EQUI	14,128.43	24,217.08
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER	310.00-	
	531100 OFFICE SUPPLIES EXPENSE	71.46	1,480.00
	533100 HOUSEHOLD & INSTIT EXP	12.00	271.24
	533900 FOOD EXPENSE-INSTITUTIONS	57.35	8,672.10
	534500 AGRICULTURAL SUPPLIES EX	53.58	1,430.57
	534600 ED & RECREATIONAL SUP EX	497.35	7,606.36
	534800 CONST & MAINT SUP EXP		743.78
	534900 MISCELLANEOUS SUP EXP		608.65
	534901 DATA PROCESSING SUPPLIES	12.99	32,727.10
	535100 MEDICAL SUPPLIES	12,051.23-	189,565.46

Secure Version - Prior Month

As of April 30, 2025

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		
	537100 LABORATORY SUP EXP	132,602.49	1,624,430.13
	538100 VEHICLE & EQUIP SUP EXP	121.78	357.35
	539100 INDIRECT COST ALLOWANCE	628,486.91	6,264,637.29
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	82,095.26	635,150.75
	547100 EDUCATIONAL SERVICES		4,150.00
	554900 OTHER CONTRACTUAL SERVICES	51,704.03-	1,062,028.06
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	263,799.39	3,014,060.71
	555200 SOFTWARE - NEW PURCHASES	345.00	41,604.00
	559100 OTHER OPERATING EXP	34.57-	23,052.48
	Major Account 520000 Total	1,073,194.98	13,100,535.88
	570000 Travel Expenses		
	571100 LODGING	13,021.23	79,685.62
	571103 BOARD & LODGING-FOREIGN	2,076.66	14,784.92
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		468.95
	572100 COMMERCIAL TRANSPORTATIO	9,336.36	35,970.65
	572103 COMERCIAL FARES-FOREIGN	507.50	17,778.92
	574500 PERSONAL VEHICLE MILEAGE		2,858.14
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.58	17,275.19
	575100 MISC TRAVEL EXPENSE	279.00	1,632.87
	575103 MISC TVL EXP-FOREIGN	575.00	1,152.08
	Major Account 570000 Total	27,120.33	171,650.08
	580000 Capital Outlay		
	588003 BUILDINGS		42,148.07-
	588004 EQUIPMENT		808,999.70
	Major Account 580000 Total		766,851.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,584.20	161,967.41
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION		102,408.76
	Major Account 590000 Total	61,584.20	265,976.17
	Fund 40000 Expenditures Total	2,101,265.49	23,643,086.76
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,101,265.49	23,643,086.76

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	340,538.61	3,566,097.88
	511200 TEMPORARY SALARIES-WAGE	71,046.86	545,874.96
	511300 OVERTIME PAYMENTS		1,935.31
	515100 RETIREMENT PLANS EXPENSE	437.11	1,705.21
	515200 FICA EXPENSE	254.56	1,421.76
	515400 LIFE & ACCIDENT INS EXP	5.05	20.50
	515500 HEALTH INSURANCE EXPENSE	683.98	2,863.08
	515900 EMPLOYEE BENEFITS EXP-UN	91,566.98	962,990.39
	516400 UNEMPLOYM COMP INS EXP	9.22-	
	Major Account 510000 Total	504,523.93	5,082,909.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	928.26
	521200 COM EXPENSE - VOICE/DATA	158.23	2,392.64
	521300 FREIGHT EXPENSE	198.72	2,745.85
	521500 PUBLICATION & PRINT EXP	8,977.77	82,834.21
	522100 DUES & SUBSCRIPTION EXP	250.00	1,825.00
	522200 CONFERENCE REGISTRATION	3,003.99	22,955.54
	522400 SUBSISTENCE		814.78
	525500 RENT EXP-OTHER PERS PROP	24.80	4,063.10
	526100 REP & MAINT-REAL PROPERT	315.05	2,171.09
	527300 REP & MAINT-MEDICAL EQUI		4,860.81
	533100 HOUSEHOLD & INSTIT EXP	12.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,411.53
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP		42.98
	534901 DATA PROCESSING SUPPLIES		4,558.89
	535100 MEDICAL SUPPLIES	16,110.62	99,881.83
	537100 LABORATORY SUP EXP	129,388.67	963,768.26
	538100 VEHICLE & EQUIP SUP EXP		300.85
	539100 INDIRECT COST ALLOWANCE	341,890.18	3,477,826.25
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	52,281.96	474,470.07
	547100 EDUCATIONAL SERVICES		499.76
	554900 OTHER CONTRACTUAL SERVICES	32,169.06	263,742.61
	554903 CONTRACTED SVCS - SUB CONTRACT	463,621.26	2,768,438.23
	555200 SOFTWARE - NEW PURCHASES	1,098.71	2,845.57
	559100 OTHER OPERATING EXP	368.96	1,539.10
	Major Account 520000 Total	1,049,872.02	8,191,542.36

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	5,858.97	30,301.41
	571103 BOARD & LODGING-FOREIGN	3,770.35	6,920.05
	572100 COMMERCIAL TRANSPORTATIO	3,010.23	12,995.79
	572103 COMERCIAL FARES-FOREIGN	1,775.26	10,078.12
	574500 PERSONAL VEHICLE MILEAGE		718.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.29	1,655.01
	575100 MISC TRAVEL EXPENSE	132.00	746.95
	575103 MISC TVL EXP-FOREIGN	25.50	61.50
	Major Account 570000 Total	15,135.60	63,477.25
	580000 Capital Outlay		
	588004 EQUIPMENT	11,091.93	286,458.12
	Major Account 580000 Total	11,091.93	286,458.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599102 NON-TAXABLE STIPENDS	5,162.13	5,162.13
	599104 STUDENT TUITION	4,437.87	50,025.72
	Major Account 590000 Total	9,600.00	55,987.85
	Fund 40000 Expenditures Total	1,590,223.48	13,680,374.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	37,500.00-
	Major Account 480000 Total	12,500.00-	37,500.00-
	Fund 65150 Revenue Total	12,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	30,506.60
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	9,121.50
	Major Account 510000 Total	3,962.81	39,628.10
	Fund 65150 Expenditures Total	3,962.81	39,628.10
	Subprogram Revenues	12,500.00-	37,500.00-
	Subprogram Expenditures	1,594,186.29	13,720,002.77

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	181,526.63	1,750,145.61
	511200 TEMPORARY SALARIES-WAGE	19,256.30	223,829.61
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	772.10	4,619.81
	515200 FICA EXPENSE	1,120.05	5,463.98
	515400 LIFE & ACCIDENT INS EXP	13.92	63.65
	515500 HEALTH INSURANCE EXPENSE	1,574.97	9,806.99
	515900 EMPLOYEE BENEFITS EXP-UN	48,202.69	488,464.69
	Major Account 510000 Total	252,466.66	2,482,831.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.31	886.77
	521300 FREIGHT EXPENSE	148.38	7,348.01
	521500 PUBLICATION & PRINT EXP	4,318.60	34,951.56
	522100 DUES & SUBSCRIPTION EXP	285.00	12,793.46
	522200 CONFERENCE REGISTRATION	2,181.67	19,863.47
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP		7,830.00
	525500 RENT EXP-OTHER PERS PROP		2,816.97
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	206.13	4,815.50
	533900 FOOD EXPENSE-INSTITUTIONS	84.66	5,978.89
	534600 ED & RECREATIONAL SUP EX	19.99	3,605.37
	534800 CONST & MAINT SUP EXP	308.88	686.46
	534900 MISCELLANEOUS SUP EXP	1.30	879.32
	534901 DATA PROCESSING SUPPLIES	75.90	432.90
	535100 MEDICAL SUPPLIES		940.82
	537100 LABORATORY SUP EXP	7,450.65	84,000.24
	538100 VEHICLE & EQUIP SUP EXP	140.09	2,464.05
	539100 INDIRECT COST ALLOWANCE	73,701.00	1,663,505.74
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES	4,550.70	14,070.72
	547100 EDUCATIONAL SERVICES		28,019.84
	554900 OTHER CONTRACTUAL SERVICES	57,927.34	1,400,965.05
	554903 CONTRACTED SVCS - SUB CONTRACT	104,607.36	1,176,665.19
	555200 SOFTWARE - NEW PURCHASES		2,271.74
	559100 OTHER OPERATING EXP	77.47	7,184.03
	Major Account 520000 Total	256,120.43	4,490,067.78
	570000 Travel Expenses		



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		
	571100 LODGING	3,076.47	54,614.67
	571600 MEALS - TAXABLE	22.06	233.16
	571800 MEALS - TRAVEL STATUS		4,477.30
	572100 COMMERCIAL TRANSPORTATIO	1,038.42-	54,590.39
	573100 STATE-OWNED TRANSPORT	1,034.30	7,983.12
	574500 PERSONAL VEHICLE MILEAGE	487.90	6,876.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,706.21	72,042.65
	575100 MISC TRAVEL EXPENSE	207.00	1,145.48
	Major Account 570000 Total	12,495.52	201,963.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		336,252.00
	599104 STUDENT TUITION		10,139.51
	Major Account 590000 Total		346,391.51
	Fund 40000 Expenditures Total	521,082.61	7,521,254.56
	Subprogram Expenditures	521,082.61	7,521,254.56

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	112,388.44	1,260,651.80
	511200 TEMPORARY SALARIES-WAGE	5,360.87	51,546.80
	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	30,293.48	351,431.24
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	148,042.79	1,665,447.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE		86.59-
	521500 PUBLICATION & PRINT EXP		87,447.08
	522100 DUES & SUBSCRIPTION EXP	23.17	19,550.13
	522200 CONFERENCE REGISTRATION	1,885.00	11,054.65
	522400 SUBSISTENCE	497.47	497.47
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP		6,868.21
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	86.63	510.85
	533900 FOOD EXPENSE-INSTITUTIONS	605.33	9,252.75
	534600 ED & RECREATIONAL SUP EX	450.56	3,410.50
	534900 MISCELLANEOUS SUP EXP	110.47	7,445.41
	534901 DATA PROCESSING SUPPLIES	3,057.00	6,960.82
	535100 MEDICAL SUPPLIES	1,168.03	7,255.44
	537100 LABORATORY SUP EXP	42.50	3,151.29
	538100 VEHICLE & EQUIP SUP EXP		1,647.90
	539100 INDIRECT COST ALLOWANCE	44,231.08	437,000.80
	545000 LABORATORY SERVICES	1,750.00	16,760.00
	547100 EDUCATIONAL SERVICES	50.00	10,685.00
	554900 OTHER CONTRACTUAL SERVICES	14,166.67	278,207.52
	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	68,123.91	1,024,694.28
	570000 Travel Expenses		
	571100 LODGING	8,243.33	41,282.88

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		
	571103 BOARD & LODGING-FOREIGN		1,680.96
	571600 MEALS - TAXABLE		23.11
	571800 MEALS - TRAVEL STATUS		3,259.02
	572100 COMMERCIAL TRANSPORTATIO	5,596.06	18,929.99
	572103 COMERCIAL FARES-FOREIGN	355.70	476.11
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	143.78	1,253.66
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.80	16,732.67
	575100 MISC TRAVEL EXPENSE	129.90	3,560.89
	Major Account 570000 Total	15,045.57	89,588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,809.19	529,246.33
	599103 STUDENT TRAINING TRAVEL	239.80	239.80
	599104 STUDENT TUITION		54,447.54
	Major Account 590000 Total	53,048.99	583,933.67
	Fund 40000 Expenditures Total	284,261.26	3,363,664.78
	Subprogram Expenditures	284,261.26	3,363,664.78

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	13,901.57	227,227.23
	511200 TEMPORARY SALARIES-WAGE		43,244.07
	511300 OVERTIME PAYMENTS	14.85	62.70
	515900 EMPLOYEE BENEFITS EXP-UN	3,915.68	65,671.14
	Major Account 510000 Total	17,832.10	336,205.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	754.83	2,458.69
	521300 FREIGHT EXPENSE	.73	103.40
	521500 PUBLICATION & PRINT EXP	430.76	723.77
	522200 CONFERENCE REGISTRATION	575.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	223.02	223.02
	533900 FOOD EXPENSE-INSTITUTIONS	70.77	70.77
	534901 DATA PROCESSING SUPPLIES		1,619.36
	537100 LABORATORY SUP EXP		101.08
	538100 VEHICLE & EQUIP SUP EXP	35.76	35.76
	539100 INDIRECT COST ALLOWANCE	15,718.93	202,650.34
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	21,551.02
	554903 CONTRACTED SVCS - SUB CONTRACT	10,181.25	78,474.35
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	29,021.05	308,826.56
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION		7,293.70
	Major Account 590000 Total		7,293.70
	Fund 40000 Expenditures Total	46,853.15	652,770.92
	Subprogram Expenditures	46,853.15	652,770.92
	Program Revenues	12,500.00-	38,480.14-
	Program Expenditures	9,727,862.30	135,915,018.33

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		1,585,562.57-
	Major Account 460000 Total		1,585,562.57-
	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		1,603,029.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.68	183,698.76
	511300 OVERTIME PAYMENTS		33.83
	515100 RETIREMENT PLANS EXPENSE		193.47
	515200 FICA EXPENSE	24.06	137.80
	515400 LIFE & ACCIDENT INS EXP	.09	.81
	515500 HEALTH INSURANCE EXPENSE	4.64	53.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,110.52	52,342.15
	Major Account 510000 Total	9,862.99	236,460.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	914.42	9,333.62
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT		25,480.70
	539100 INDIRECT COST ALLOWANCE	8,734.53	84,355.15
	547100 EDUCATIONAL SERVICES		15,052.99
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	64,718.78
	554903 CONTRACTED SVCS - SUB CONTRACT		100,089.52
	Major Account 520000 Total	14,633.53	299,087.74
	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	14,038.47	785,501.41
	Major Account 580000 Total	14,038.47	785,501.41
	Fund 45150 Expenditures Total	38,534.99	1,324,037.90
	Subprogram Revenues		1,603,029.83-
	Subprogram Expenditures	38,534.99	1,324,037.90

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	9,530.33	17,972.10
	511300 OVERTIME PAYMENTS	3.44	385.21
	515900 EMPLOYEE BENEFITS EXP-UN	2,718.09	4,729.23
	Major Account 510000 Total	12,251.86	23,086.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,276.97
	522100 DUES & SUBSCRIPTION EXP	1,186.62	189,999.08
	525500 RENT EXP-OTHER PERS PROP	184.11	593.42
	538100 VEHICLE & EQUIP SUP EXP		27.31
	539100 INDIRECT COST ALLOWANCE	4,099.89	70,805.25
	Major Account 520000 Total	5,470.62	263,702.03
	570000 Travel Expenses		
	571100 LODGING	67.21	3,346.82
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS	157.41	157.41
	572100 COMMERCIAL TRANSPORTATIO		7,016.93
	574500 PERSONAL VEHICLE MILEAGE	40.60	105.00
	575100 MISC TRAVEL EXPENSE	48.00	642.75
	Major Account 570000 Total	313.22	11,322.48
	Fund 45150 Expenditures Total	18,035.70	298,111.05
	Subprogram Revenues		498,290.00-
	Subprogram Expenditures	18,035.70	298,111.05

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number737UNMC FED GR CONT  
Agency Subprogram018

<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	151,385.00-	213,580.04
	Major Account 520000 Total	151,385.00-	213,580.04
	580000 Capital Outlay		
	588004 EQUIPMENT	151,385.00	151,385.00
	Major Account 580000 Total	151,385.00	151,385.00
	Fund 45150 Expenditures Total		364,965.04
	Subprogram Expenditures		364,965.04



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	36,067.08-	494,372.17-
	Major Account 460000 Total	36,067.08-	494,372.17-
	Fund 45150 Revenue Total	36,067.08-	494,372.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.59	164,565.09
	511200 TEMPORARY SALARIES-WAGE	16,291.91	149,591.63
	515900 EMPLOYEE BENEFITS EXP-UN	4,423.75	44,958.99
	Major Account 510000 Total	36,294.25	359,115.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	1,000.00	4,493.30
	525500 RENT EXP-OTHER PERS PROP		388.05
	534901 DATA PROCESSING SUPPLIES		5,859.70
	537100 LABORATORY SUP EXP	3,189.91	34,686.11
	539100 INDIRECT COST ALLOWANCE	13,364.75	146,556.52
	545000 LABORATORY SERVICES	1,270.82	8,713.20
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	18,825.48	201,859.06
	570000 Travel Expenses		
	571100 LODGING		6,598.19
	572100 COMMERCIAL TRANSPORTATIO	857.35	3,579.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	857.35	10,186.99
	590000 Government Aid		
	599104 STUDENT TUITION		26,675.01
	Major Account 590000 Total		26,675.01
	Fund 45150 Expenditures Total	55,977.08	597,836.77
	Subprogram Revenues	36,067.08-	494,372.17-
	Subprogram Expenditures	55,977.08	597,836.77

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	38,390.60-	652,487.56-
	Major Account 460000 Total	38,390.60-	652,487.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.84
	Major Account 470000 Total		207.84
	Fund 45150 Revenue Total	38,390.60-	652,279.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,761.03	318,680.71
	511200 TEMPORARY SALARIES-WAGE	5,689.67	107,182.06
	511300 OVERTIME PAYMENTS		276.00
	515200 FICA EXPENSE	233.54	1,010.12
	515400 LIFE & ACCIDENT INS EXP	3.23	12.91
	515500 HEALTH INSURANCE EXPENSE	1,219.88	1,219.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,585.75	71,917.26
	Major Account 510000 Total	39,493.10	500,298.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.80	1,012.71
	521500 PUBLICATION & PRINT EXP		420.22
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP		358.57
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	535100 MEDICAL SUPPLIES	616.85	18,533.06
	537100 LABORATORY SUP EXP	14,898.57	97,668.68
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	28,041.33	370,482.50
	545000 LABORATORY SERVICES	4,450.67	15,662.30
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	755.00	7,519.59
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	48,793.22	518,382.16
	570000 Travel Expenses		
	571100 LODGING		2,338.22
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		1,290.17
	572103 COMERCIAL FARES-FOREIGN		269.00
	574500 PERSONAL VEHICLE MILEAGE		199.78

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		4,380.42
	590000 Government Aid		
	599104 STUDENT TUITION		53,537.57
	Major Account 590000 Total		53,537.57
	Fund 45150 Expenditures Total	88,286.32	1,076,599.09
	Subprogram Revenues	38,390.60-	652,279.72-
	Subprogram Expenditures	88,286.32	1,076,599.09

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		2,072.79
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		804.07
	Major Account 520000 Total		5,374.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,439.60
	Major Account 570000 Total		5,439.60
	Fund 45150 Expenditures Total		10,813.94
	Subprogram Expenditures		10,813.94

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	208,434.75-	267,152.00-
	Major Account 460000 Total	208,434.75-	267,152.00-
	Fund 45150 Revenue Total	208,434.75-	267,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.97	96,027.94
	511200 TEMPORARY SALARIES-WAGE	2,973.00	2,973.00
	515100 RETIREMENT PLANS EXPENSE		33.55
	515200 FICA EXPENSE	138.09	168.78
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		38.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,521.05	26,861.72
	Major Account 510000 Total	14,329.11	126,103.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.25-	
	521500 PUBLICATION & PRINT EXP	1,080.31-	1,080.31-
	522200 CONFERENCE REGISTRATION	3,406.96-	902.00-
	531100 OFFICE SUPPLIES EXPENSE		3,785.55
	534600 ED & RECREATIONAL SUP EX	30.00	576.75
	534901 DATA PROCESSING SUPPLIES	16.99	1,001.42
	537100 LABORATORY SUP EXP		446.89
	539100 INDIRECT COST ALLOWANCE	982.28	69,176.74
	543100 IT CONSULTING-APPLICATIONS	134.92-	25.00-
	545000 LABORATORY SERVICES	624.64-	624.64-
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,287.92	214,710.89
	555200 SOFTWARE - NEW PURCHASES	3,832.82-	1,300.94-
	Major Account 520000 Total	31,632.29	287,165.35
	570000 Travel Expenses		
	571100 LODGING	705.80-	352.90-
	572100 COMMERCIAL TRANSPORTATIO	95.49	458.70
	574500 PERSONAL VEHICLE MILEAGE	270.30-	51.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.42	828.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	52.19-	896.21
	Fund 45150 Expenditures Total	45,909.21	414,165.34
	Subprogram Revenues	208,434.75-	267,152.00-
	Subprogram Expenditures	45,909.21	414,165.34

Secure Version - Prior Month

As of April 30, 2025

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	283,046.25-	1,751,127.76-
	Major Account 460000 Total	283,046.25-	1,751,127.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,718.28-
	Major Account 470000 Total		28,718.28-
	Fund 45150 Revenue Total	283,046.25-	1,779,846.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,658.33	660,816.25
	511200 TEMPORARY SALARIES-WAGE	7,729.17	111,654.17
	511300 OVERTIME PAYMENTS		36.81
	515900 EMPLOYEE BENEFITS EXP-UN	13,194.38	186,944.21
	Major Account 510000 Total	68,581.88	959,451.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.08	164.97
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION	1,100.00	2,820.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI		33,985.00
	535100 MEDICAL SUPPLIES	3,576.09	28,499.56
	537100 LABORATORY SUP EXP	22,663.84	234,084.97
	539100 INDIRECT COST ALLOWANCE	66,923.03	671,279.27
	545000 LABORATORY SERVICES	14,131.25	62,053.33
	554900 OTHER CONTRACTUAL SERVICES	229.40	663.94
	554903 CONTRACTED SVCS - SUB CONTRACT	16,365.23	197,313.77
	555200 SOFTWARE - NEW PURCHASES	115.00	474.00
	Major Account 520000 Total	125,145.92	1,231,848.36
	570000 Travel Expenses		
	571100 LODGING		1,218.80
	572100 COMMERCIAL TRANSPORTATIO	606.82	1,017.41
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	606.82	2,419.53
	590000 Government Aid		
	599104 STUDENT TUITION	5,242.98	18,941.69
	Major Account 590000 Total	5,242.98	18,941.69
	Fund 45150 Expenditures Total	199,577.60	2,212,661.02
	Subprogram Revenues	283,046.25-	1,779,846.04-
	Subprogram Expenditures	199,577.60	2,212,661.02

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	146,650.30-	1,797,620.51-
	461500 OP GRANTS - STATE AGENCI	10,381.28	10,381.28
	Major Account 460000 Total	136,269.02-	1,787,239.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,827.55-	95,852.16-
	Major Account 480000 Total	21,827.55-	95,852.16-
	Fund 45150 Revenue Total	158,096.57-	1,883,091.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,322.69	1,212,628.62
	511200 TEMPORARY SALARIES-WAGE	622.90-	89,263.69
	515100 RETIREMENT PLANS EXPENSE		256.01
	515200 FICA EXPENSE		96.19
	515400 LIFE & ACCIDENT INS EXP		127.45-
	515500 HEALTH INSURANCE EXPENSE		277.31
	515900 EMPLOYEE BENEFITS EXP-UN	29,266.78	313,160.59
	Major Account 510000 Total	137,966.57	1,615,554.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP	3,866.20	4,316.26
	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 EXP		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	44.32	5,033.47
	537100 LABORATORY SUP EXP	6,708.61	147,328.89
	539100 INDIRECT COST ALLOWANCE	49,219.81	494,590.25
	545000 LABORATORY SERVICES	10,067.69	64,351.80
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,860.88	82,779.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	75,767.51	803,847.08
	570000 Travel Expenses		
	571100 LODGING		64.83
	574500 PERSONAL VEHICLE MILEAGE		553.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE		7.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,212.58
	580000 Capital Outlay		
	588004 EQUIPMENT	52,915.00	242,122.19
	Major Account 580000 Total	52,915.00	242,122.19
	590000 Government Aid		
	599104 STUDENT TUITION		11,274.43
	Major Account 590000 Total		11,274.43
	Fund 45150 Expenditures Total	266,649.08	2,674,011.24
	Subprogram Revenues	158,096.57-	1,883,091.39-
	Subprogram Expenditures	266,649.08	2,674,011.24



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	37,991.53-	703,598.99-
	Major Account 460000 Total	37,991.53-	703,598.99-
	Fund 45150 Revenue Total	37,991.53-	703,598.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.91	284,145.04
	511200 TEMPORARY SALARIES-WAGE	5,269.66	53,297.74
	511300 OVERTIME PAYMENTS	24.00	181.92
	515900 EMPLOYEE BENEFITS EXP-UN	3,835.90	83,077.04
	Major Account 510000 Total	21,413.47	420,701.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.12	146.12
	522200 CONFERENCE REGISTRATION	130.00	1,450.00
	525500 RENT EXP-OTHER PERS PROP		358.83
	526100 REP & MAINT-REAL PROPERT		3,193.57
	527300 REP & MAINT-MEDICAL EQUI		310.00
	534901 DATA PROCESSING SUPPLIES		4,489.68
	535100 MEDICAL SUPPLIES	60.00	221.15
	537100 LABORATORY SUP EXP	3,524.05	104,166.66
	539100 INDIRECT COST ALLOWANCE	3,479.44	294,028.67
	545000 LABORATORY SERVICES	1,268.92	9,971.62
	554900 OTHER CONTRACTUAL SERVICES		50,294.40
	554903 CONTRACTED SVCS - SUB CONTRACT	6,022.11	23,090.36
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,630.64	491,913.56
	570000 Travel Expenses		
	571100 LODGING		2,127.32
	572100 COMMERCIAL TRANSPORTATIO		385.23
	572103 COMERCIAL FARES-FOREIGN		1,683.61
	574500 PERSONAL VEHICLE MILEAGE		395.50
	575100 MISC TRAVEL EXPENSE		148.45
	Major Account 570000 Total		4,740.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	36,044.11	918,985.78
	Subprogram Revenues	37,991.53-	703,598.99-
	Subprogram Expenditures	36,044.11	918,985.78

Secure Version - Prior Month

As of April 30, 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	56,309.22-	2,334,878.67-
	Major Account 460000 Total	56,309.22-	2,334,878.67-
	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
	Major Account 490000 Total		225,142.97
	Fund 45150 Revenue Total	56,309.22-	2,433,374.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,834.07	790,145.56
	511200 TEMPORARY SALARIES-WAGE	8,692.00	98,863.48
	515100 RETIREMENT PLANS EXPENSE	69.75	978.41
	515200 FICA EXPENSE	76.98	1,058.59
	515400 LIFE & ACCIDENT INS EXP	.99	13.01
	515500 HEALTH INSURANCE EXPENSE	176.63	2,162.65
	515900 EMPLOYEE BENEFITS EXP-UN	23,127.89	228,269.80
	Major Account 510000 Total	111,978.31	1,121,491.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	238.56	1,099.65
	521500 PUBLICATION & PRINT EXP	664.24	2,933.30
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	2,124.00	28,876.00
	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		265.06
	537100 LABORATORY SUP EXP		36,455.97
	538100 VEHICLE & EQUIP SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	55,449.86	661,911.05
	545000 LABORATORY SERVICES		197.51
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	310,408.29
	554903 CONTRACTED SVCS - SUB CONTRACT	53,536.45	787,769.60
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP		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	115,993.11	1,837,153.46
	570000 Travel Expenses		
	571100 LODGING	1,367.47	24,091.21
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	540.15	26,281.06
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE		817.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.00	7,038.67
	575100 MISC TRAVEL EXPENSE		1,131.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	2,330.62	66,118.47
	590000 Government Aid		
	599104 STUDENT TUITION		13,095.60
	Major Account 590000 Total		13,095.60
	Fund 45150 Expenditures Total	230,302.04	3,037,859.03
	Subprogram Revenues	56,309.22	2,433,374.71
	Subprogram Expenditures	230,302.04	3,037,859.03

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	143,004.79-	1,081,212.84-
	Major Account 460000 Total	143,004.79-	1,081,212.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,350.58-	28,600.01-
	Major Account 470000 Total	9,350.58-	28,600.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,908.00-
	Major Account 480000 Total		47,908.00-
	Fund 45150 Revenue Total	152,355.37-	1,157,720.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,113.57	507,692.77
	511200 TEMPORARY SALARIES-WAGE	5,464.86	21,799.71
	511300 OVERTIME PAYMENTS		257.71
	515100 RETIREMENT PLANS EXPENSE	558.83	2,224.13
	515200 FICA EXPENSE	512.34	2,038.95
	515400 LIFE & ACCIDENT INS EXP	7.03	26.46
	515500 HEALTH INSURANCE EXPENSE	294.95	923.59
	515900 EMPLOYEE BENEFITS EXP-UN	16,416.53	127,713.75
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	91,368.12	662,678.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.89
	521500 PUBLICATION & PRINT EXP	5,226.98	10,769.70
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	1,000.00	17,936.60
	525500 RENT EXP-OTHER PERS PROP		554.10
	531100 OFFICE SUPPLIES EXPENSE	2,861.10	3,970.20
	534600 ED & RECREATIONAL SUP EX	125.36	2,205.22
	534900 MISCELLANEOUS SUP EXP	1,057.74	4,752.61
	534901 DATA PROCESSING SUPPLIES		32,519.86
	535100 MEDICAL SUPPLIES	1,888.95	4,583.95
	538100 VEHICLE & EQUIP SUP EXP	28.64	28.64
	539100 INDIRECT COST ALLOWANCE	52,083.47	333,551.89
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	100,911.07
	Major Account 520000 Total	66,272.24	525,700.73
	570000 Travel Expenses		
	571100 LODGING	6,023.33	16,504.57

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		
	571800 MEALS - TRAVEL STATUS		142.50
	572100 COMMERCIAL TRANSPORTATIO	1,721.98	10,255.15
	574500 PERSONAL VEHICLE MILEAGE	224.70	1,484.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,153.60	19,221.96
	575100 MISC TRAVEL EXPENSE		485.00
	Major Account 570000 Total	16,123.61	48,094.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	190,333.17
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	205,889.61
	Fund 45150 Expenditures Total	193,763.95	1,442,363.23
	Subprogram Revenues	152,355.37-	1,157,720.85-
	Subprogram Expenditures	193,763.95	1,442,363.23
	Program Revenues	970,691.37-	11,472,755.70-
	Program Expenditures	1,173,080.08	14,372,409.43

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		318,275.63-
	472100 SALE OF SUP & MAT		99.00-
	Major Account 470000 Total		318,374.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	280,917.83	1,401,388.04-
	484106 INDIRECT COST-PRIVATE		371,164.22-
	Major Account 480000 Total	280,917.83	1,772,552.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963.45-	158,058.09-
	493200 OPERATING TRANSFERS OUT		86,381.30
	493204 TRANS OUT-PLANT IMPROVEME		394,377.00-
	Major Account 490000 Total	963.45-	466,053.79-
	Fund 65150 Revenue Total	279,954.38	2,266,980.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,048.81	1,772,115.40
	511200 TEMPORARY SALARIES-WAGE	12,108.63	193,216.65
	511300 OVERTIME PAYMENTS		114.68
	515100 RETIREMENT PLANS EXPENSE	709.48	2,666.37
	515200 FICA EXPENSE	638.78	2,608.67
	515400 LIFE & ACCIDENT INS EXP	9.43	30.12
	515500 HEALTH INSURANCE EXPENSE	1,912.41	6,716.40
	515900 EMPLOYEE BENEFITS EXP-UN	57,129.37	507,794.37
	516400 UNEMPLOYM COMP INS EXP	61.79-	
	Major Account 510000 Total	279,495.12	2,485,262.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.42
	521200 COM EXPENSE - VOICE/DATA	1,164.71	11,597.08
	521300 FREIGHT EXPENSE	6.99	80.71
	521500 PUBLICATION & PRINT EXP	373.47	1,245.21-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP	259.00	4,312.53
	522200 CONFERENCE REGISTRATION	1,232.00-	159,205.39-
	524600 RENT EXPENSE-BUILDINGS		3,114.50
	524700 RENT EXP-OTHER REAL PROP		6,890.90
	525100 RENT EXP-OFFICE EQUIP	434.79	3,913.11

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	142.79	3,172.46
	526100 REP & MAINT-REAL PROPERT	3,872.50	4,300.20
	531100 OFFICE SUPPLIES EXPENSE	602.91	2,749.23
	533100 HOUSEHOLD & INSTIT EXP		117.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,048.35-	28,436.19
	534600 ED & RECREATIONAL SUP EX	3,303.60	6,061.18
	534800 CONST & MAINT SUP EXP		2,913.43
	534900 MISCELLANEOUS SUP EXP	387.34	1,761.91
	534901 DATA PROCESSING SUPPLIES	70.96	10,165.78
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	6,308.86	36,814.65
	538100 VEHICLE & EQUIP SUP EXP		262.29
	539100 INDIRECT COST ALLOWANCE	37,692.47	257,531.18
	539951 PURCHASES FOR RESALE		120.58
	541700 LEGAL RELATED EXPENSE		2,829.75
	545000 LABORATORY SERVICES	600.00	4,075.33
	547100 EDUCATIONAL SERVICES		12,390.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	14,860.00	135,796.24
	554903 CONTRACTED SVCS - SUB CONTRACT		232,036.74
	555200 SOFTWARE - NEW PURCHASES	1,936.88	35,792.56
	559100 OTHER OPERATING EXP	3,159.85	9,710.89
	Major Account 520000 Total	70,896.77	658,247.60
	570000 Travel Expenses		
	571100 LODGING	2,563.10	24,672.38
	571103 BOARD & LODGING-FOREIGN	5,169.90	52,094.06
	571600 MEALS - TAXABLE		74.04
	571800 MEALS - TRAVEL STATUS	717.06	3,761.23
	572100 COMMERCIAL TRANSPORTATIO	807.91	32,972.87
	572103 COMERCIAL FARES-FOREIGN	250.31	46,966.19
	574500 PERSONAL VEHICLE MILEAGE	496.27	1,972.91
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		77,805.21
	575100 MISC TRAVEL EXPENSE	118.20	1,767.56
	575103 MISC TVL EXP-FOREIGN	310.47	1,762.93
	Major Account 570000 Total	10,433.22	243,889.84
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<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		2,095.87
	Fund 65150 Expenditures Total	360,825.11	3,389,495.97
	Subprogram Revenues	279,954.38	2,266,980.68
	Subprogram Expenditures	360,825.11	3,389,495.97



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		82.46
		Major Account 520000 Total		82.46
		Fund 65150 Expenditures Total		82.46
		Subprogram Revenues		2,574.22-
	Subprogram Expenditures		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	210.00	31,305.91-
	471108 MED/VOC SERV-STATE AG		71,706.84-
	472100 SALE OF SUP & MAT		20,821.00-
	Major Account 470000 Total	210.00	123,833.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	9,648.52-	275,176.29-
	484106 INDIRECT COST-PRIVATE		16,984.28-
	484900 OTHER PRIVATE SOURCES		14,737.24-
	Major Account 480000 Total	9,648.52-	307,614.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,621.63-
	493200 OPERATING TRANSFERS OUT		2,334.20
	Major Account 490000 Total		17,287.43-
	Fund 65150 Revenue Total	9,438.52-	471,657.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,702.37	265,854.74
	511200 TEMPORARY SALARIES-WAGE	863.10	13,403.62
	515900 EMPLOYEE BENEFITS EXP-UN	6,914.81	78,636.49
	Major Account 510000 Total	31,480.28	357,894.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	98.92
	521200 COM EXPENSE - VOICE/DATA		1,394.28
	521300 FREIGHT EXPENSE	68.40	1,022.77
	521500 PUBLICATION & PRINT EXP	163.06	1,769.01
	522100 DUES & SUBSCRIPTION EXP		35,467.63
	522200 CONFERENCE REGISTRATION		5,180.88
	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
	527300 REP & MAINT-MEDICAL EQUI		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,285.68

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		
	534600 ED & RECREATIONAL SUP EX		727.07
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	550.00-	5,055.00
	537100 LABORATORY SUP EXP		6,005.94
	538100 VEHICLE & EQUIP SUP EXP	50.44	166.02
	539100 INDIRECT COST ALLOWANCE	4,800.51	82,126.11
	545000 LABORATORY SERVICES	96.00	3,228.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	9,865.94
	555200 SOFTWARE - NEW PURCHASES		653.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	5,995.93	167,967.38
	570000 Travel Expenses		
	571100 LODGING	6,315.23	16,415.31
	571103 BOARD & LODGING-FOREIGN		3,087.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	483.45	4,704.42
	572103 COMERCIAL FARES-FOREIGN		1,217.97
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,114.03
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE	72.00	186.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	6,942.08	26,975.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,091.89
	599104 STUDENT TUITION		688.75
	Major Account 590000 Total		4,780.64
	Fund 65150 Expenditures Total	44,418.29	557,618.49
	Subprogram Revenues	9,438.52-	471,657.45-
	Subprogram Expenditures	44,418.29	557,618.49

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	528.00-	9,673.99-
	Major Account 460000 Total	528.00-	9,673.99-
	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	13,746.70-	345,369.69-
	484102 RESTRICTED-PROF FEES	36,860.38-	88,221.23-
	484105 INDIRECT COST-OTHER	563.11-	4,723.45-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	68,876.11-	1,364,023.44-
	Major Account 480000 Total	120,046.30-	1,794,381.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,974,556.66-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME	375,301.00	430,267.00
	Major Account 490000 Total	375,301.00	789,764.28-
	Fund 65150 Revenue Total	254,726.70	2,653,817.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,807.71	1,083,679.50
	511200 TEMPORARY SALARIES-WAGE	2,978.46	34,868.11
	515900 EMPLOYEE BENEFITS EXP-UN	28,506.81	279,126.08
	Major Account 510000 Total	141,292.98	1,397,673.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.84
	521200 COM EXPENSE - VOICE/DATA	157.00	848.49
	521300 FREIGHT EXPENSE	611.69-	1,328.20
	521500 PUBLICATION & PRINT EXP	147.00	16,032.25
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,169.00	18,676.00
	522200 CONFERENCE REGISTRATION	4,841.56	29,331.82
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	342.00	8,005.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	347.04	2,968.80
	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	740.26	3,290.63
	533100 HOUSEHOLD & INSTIT EXP	100.25	450.12
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	9,780.68
	534600 ED & RECREATIONAL SUP EX	306.37	1,113.58
	534800 CONST & MAINT SUP EXP	244.20	439.66
	534900 MISCELLANEOUS SUP EXP		1,739.75
	534901 DATA PROCESSING SUPPLIES		27,132.33
	535100 MEDICAL SUPPLIES	14,788.69	157,546.83
	537100 LABORATORY SUP EXP	59,316.53	179,739.60
	538100 VEHICLE & EQUIP SUP EXP	61.72	471.85
	539100 INDIRECT COST ALLOWANCE	10,609.71	44,604.01
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	1,048.91	4,647.57
	547100 EDUCATIONAL SERVICES		1,567.00
	554900 OTHER CONTRACTUAL SERVICES	52,494.80	87,333.65
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	1,073.85	5,027.41
	Major Account 520000 Total	147,677.20	639,984.23
	570000 Travel Expenses		
	571100 LODGING	4,191.95	32,926.39
	571800 MEALS - TRAVEL STATUS		31,704.65
	572100 COMMERCIAL TRANSPORTATIO	2,584.57	25,214.66
	572103 COMERCIAL FARES-FOREIGN		4,569.46
	573100 STATE-OWNED TRANSPORT	78.00	942.00
	574500 PERSONAL VEHICLE MILEAGE	1,122.80	4,625.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,404.06
	575100 MISC TRAVEL EXPENSE	107.22	741.22
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	8,084.54	109,196.02
	580000 Capital Outlay		
	588004 EQUIPMENT	21,538.37	73,932.25
	Major Account 580000 Total	21,538.37	73,932.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	318,593.09	2,234,458.19
	Subprogram Revenues	254,726.70	2,653,817.37-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number738UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	318,593.09	2,234,458.19

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	60,947.54	617,303.97
	511200 TEMPORARY SALARIES-WAGE		2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		252.80
	515200 FICA EXPENSE		272.28
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		769.18
	515900 EMPLOYEE BENEFITS EXP-UN	17,340.42	174,013.02
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	78,287.96	795,468.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	20.00	2,103.53
	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		5,841.31
	535100 MEDICAL SUPPLIES		3,791.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	71,778.00
	554903 CONTRACTED SVCS - SUB CONTRACT	657,408.91	5,997,247.28
	555200 SOFTWARE - NEW PURCHASES		11,565.24
	Major Account 520000 Total	663,928.91	6,102,881.50
	570000 Travel Expenses		
	571100 LODGING	206.91	5,103.32
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO	533.93	2,091.01
	574500 PERSONAL VEHICLE MILEAGE	148.40	1,076.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	889.24	11,273.70
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram010

<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	2,700.00	107,507.50
	Major Account 590000 Total	2,700.00	107,507.50
	Fund 43125 Expenditures Total	745,806.11	7,017,131.22
	Subprogram Expenditures	745,806.11	7,017,131.22



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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157,500.00-	
	Major Account 470000 Total	157,500.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,768.00-
	484101 RESTRICTED-DONATIONS	217,152.05-	1,017,602.93-
	484106 INDIRECT COST-PRIVATE	21,597.50-	325,619.43-
	Major Account 480000 Total	238,749.55-	1,360,990.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,676.17-
	493104 TRANS IN-PLANT IMPROVEMEN		229,780.00
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total		194,356.19
	Fund 65150 Revenue Total	396,249.55-	1,166,634.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,702.77	815,092.47
	511200 TEMPORARY SALARIES-WAGE	3,646.47	22,121.40
	511900 SUPPLEMENTAL		9,081.17
	515200 FICA EXPENSE		38.25
	515900 EMPLOYEE BENEFITS EXP-UN	30,713.22	237,316.60
	Major Account 510000 Total	136,062.46	1,083,649.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.50	4,107.93
	521300 FREIGHT EXPENSE		124.98
	521500 PUBLICATION & PRINT EXP	69.95	3,876.87
	521900 AWARDS EXPENSE	175.00	344.44
	522100 DUES & SUBSCRIPTION EXP	251,314.15	267,342.29
	522200 CONFERENCE REGISTRATION		3,020.93
	525100 RENT EXP-OFFICE EQUIP	291.78	2,626.02
	525500 RENT EXP-OTHER PERS PROP	27.90	483.40
	526100 REP & MAINT-REAL PROPERT	252.00	3,417.75
	527300 REP & MAINT-MEDICAL EQUI		25,619.54
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	121.68	2,270.42
	533100 HOUSEHOLD & INSTIT EXP		167.14
	533900 FOOD EXPENSE-INSTITUTIONS		895.50
	534600 ED & RECREATIONAL SUP EX		312.50
	534800 CONST & MAINT SUP EXP		7,564.23
	534900 MISCELLANEOUS SUP EXP	900.00	7,300.00

Secure Version - Prior Month

As of April 30, 2025

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		7,941.25
	535100 MEDICAL SUPPLIES	2,867.68	6,593.47
	537100 LABORATORY SUP EXP	6,111.61	131,394.09
	539100 INDIRECT COST ALLOWANCE	3,204.27	22,321.88
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	306.42	20,502.10
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES	113.10	5,031.74
	555200 SOFTWARE - NEW PURCHASES		35,488.00
	559100 OTHER OPERATING EXP	140.00	320.00
	Major Account 520000 Total	266,301.04	608,494.27
	570000 Travel Expenses		
	571100 LODGING		2,461.46
	571800 MEALS - TRAVEL STATUS	194.92	1,449.46
	572100 COMMERCIAL TRANSPORTATIO		1,741.26
	574500 PERSONAL VEHICLE MILEAGE	252.70	252.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,103.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	447.62	9,080.40
	580000 Capital Outlay		
	588004 EQUIPMENT	10,260.24	63,372.76
	Major Account 580000 Total	10,260.24	63,372.76
	590000 Government Aid		
	599104 STUDENT TUITION		8.25-
	Major Account 590000 Total		8.25-
	Fund 65150 Expenditures Total	413,071.36	1,764,589.07
	Subprogram Revenues	396,249.55-	1,166,634.17-
	Subprogram Expenditures	413,071.36	1,764,589.07

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	3,094.20-	9,143.22-
	484100 OPERATING DONATIONS & CO		70.00-
	484101 RESTRICTED-DONATIONS		222,372.99-
	484106 INDIRECT COST-PRIVATE		17,979.35-
	Major Account 480000 Total	3,094.20-	249,565.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	493204 TRANS OUT-PLANT IMPROVEME	30,730.00	30,730.00
	Major Account 490000 Total	30,730.00	5,306.69
	Fund 65150 Revenue Total	27,635.80	244,268.87-
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	2.47	495.13
	521200 COM EXPENSE - VOICE/DATA	1,028.15	9,950.97
	521300 FREIGHT EXPENSE		393.97
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	4,711.27	24,485.78
	522100 DUES & SUBSCRIPTION EXP	75.00	8,516.00
	522200 CONFERENCE REGISTRATION	2,629.66	7,955.74
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	791.60
	526100 REP & MAINT-REAL PROPERT		150.00
	527800 REP & MAINT-OTHER PROPER		1,102.85
	531100 OFFICE SUPPLIES EXPENSE	2,705.94	13,253.36
	533900 FOOD EXPENSE-INSTITUTIONS	121.28-	966.92
	534600 ED & RECREATIONAL SUP EX	12,977.67	19,465.55
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP	121.28	846.58
	534901 DATA PROCESSING SUPPLIES	271.05	25,933.75

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		
	537100 LABORATORY SUP EXP	54.98	316.20
	539100 INDIRECT COST ALLOWANCE		2,105.27
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	694.64	11,806.26
	555200 SOFTWARE - NEW PURCHASES	528.35	28,660.20
	559100 OTHER OPERATING EXP	19,800.00	35,591.79
	Major Account 520000 Total	45,578.13	195,151.73
	570000 Travel Expenses		
	571100 LODGING	1,688.98	10,352.62
	571103 BOARD & LODGING-FOREIGN		1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	2,912.98	7,192.24
	574500 PERSONAL VEHICLE MILEAGE	529.20	677.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,296.90
	575100 MISC TRAVEL EXPENSE	18.00	180.71
	Major Account 570000 Total	5,149.16	18,512.73
	580000 Capital Outlay		
	588003 BUILDINGS	23,348.00	23,503.00
	588004 EQUIPMENT	1,844.69	42,063.35
	Major Account 580000 Total	25,192.69	65,566.35
	Fund 65150 Expenditures Total	75,919.98	282,273.06
	Subprogram Revenues	27,635.80	244,268.87-
	Subprogram Expenditures	75,919.98	282,273.06

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		434,483.52-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS	48,820.00-	5,025.00
	Major Account 470000 Total	48,820.00-	429,488.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	224,954.72-	853,833.67-
	484102 RESTRICTED-PROF FEES	67,272.06-	858,464.92-
	484106 INDIRECT COST-PRIVATE	150,000.00-	217,091.69-
	484900 OTHER PRIVATE SOURCES	22,249.35-	57,937.75-
	Major Account 480000 Total	464,476.13-	1,991,404.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,136.14-	116,577.91-
	493200 OPERATING TRANSFERS OUT	2,087.26	24,989.79
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	37,048.88-	92,211.88
	Fund 65150 Revenue Total	550,345.01-	2,328,681.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,531.31	1,009,440.39
	511200 TEMPORARY SALARIES-WAGE	13,946.99	195,480.24
	511300 OVERTIME PAYMENTS	.45	.45
	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	23,492.46	318,345.99
	Major Account 510000 Total	118,971.21	1,523,369.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.02	157.02
	521200 COM EXPENSE - VOICE/DATA	670.64	2,954.08
	521300 FREIGHT EXPENSE		2,638.85
	521500 PUBLICATION & PRINT EXP	883.93	10,649.68
	521900 AWARDS EXPENSE		146.13-
	522100 DUES & SUBSCRIPTION EXP	1,595.98	43,929.55
	522200 CONFERENCE REGISTRATION	4,320.63	56,792.20
	522400 SUBSISTENCE	842.98	1,601.98
	522600 JOB APPLICANT EXPENSE	490.32	581.32
	524600 RENT EXPENSE-BUILDINGS	718.00	718.00

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		
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP	162.34	1,452.26
	526100 REP & MAINT-REAL PROPERT		5,162.19
	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	1,617.85	4,866.86
	533100 HOUSEHOLD & INSTIT EXP		29.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,783.48	6,048.98
	534600 ED & RECREATIONAL SUP EX	113.08	72,750.98
	534700 ENG TECH & COMM SUP EXP		33.58
	534800 CONST & MAINT SUP EXP	38,641.47	38,676.47
	534900 MISCELLANEOUS SUP EXP		186.80
	534901 DATA PROCESSING SUPPLIES	3,299.00	15,185.56
	535100 MEDICAL SUPPLIES		23,107.92
	537100 LABORATORY SUP EXP		46,150.13
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	13,872.11	182,236.88
	543500 MGT CONSULTANT SERVICES	2,737.50	12,781.66
	545000 LABORATORY SERVICES	96.00	6,191.00
	547100 EDUCATIONAL SERVICES		7,871.00
	554900 OTHER CONTRACTUAL SERVICES	20,788.60	140,915.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES		3,614.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	43,407.15	50,005.57
	Major Account 520000 Total	136,106.08	746,455.80
	570000 Travel Expenses		
	571100 LODGING	13,276.11	49,967.48
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS	475.98	1,311.21
	572100 COMMERCIAL TRANSPORTATIO	6,690.61	43,178.33
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	366.10	3,681.08
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,168.39
	575100 MISC TRAVEL EXPENSE	828.70	2,047.70
	575103 MISC TVL EXP-FOREIGN		120.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	21,637.50	106,750.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,582.66	141,850.39
	599104 STUDENT TUITION		2,600.00
	Major Account 590000 Total	2,582.66	144,450.39
	Fund 65150 Expenditures Total	279,297.45	2,521,025.55
	Subprogram Revenues	550,345.01-	2,328,681.39-
	Subprogram Expenditures	279,297.45	2,521,025.55

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	176,802.16-	313,674.03-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total	176,802.16-	293,137.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,422.85-	458,002.63-
	484101 RESTRICTED-DONATIONS	1,233,680.77-	2,002,826.88-
	484106 INDIRECT COST-PRIVATE	26,500.00-	278,500.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	1,362,603.62-	2,741,104.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,938.99-
	493200 OPERATING TRANSFERS OUT		123,882.58
	Major Account 490000 Total		111,056.41-
	Fund 65150 Revenue Total	1,539,405.78-	3,145,298.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,517.17	2,949,533.00
	511200 TEMPORARY SALARIES-WAGE	52,063.80	476,315.43
	511300 OVERTIME PAYMENTS	255.00	6,471.28
	511900 SUPPLEMENTAL	4,500.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE		315.25
	515200 FICA EXPENSE		1,067.41
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,982.69
	515900 EMPLOYEE BENEFITS EXP-UN	71,593.09	783,379.86
	Major Account 510000 Total	382,929.06	4,233,073.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	32.50	120.00
	521300 FREIGHT EXPENSE	1,020.91	3,121.31
	521500 PUBLICATION & PRINT EXP	33,020.93	77,926.90
	522100 DUES & SUBSCRIPTION EXP	8,387.75	63,956.80
	522200 CONFERENCE REGISTRATION	5,225.00	33,410.89
	522400 SUBSISTENCE	325.99	325.99
	522600 JOB APPLICANT EXPENSE	395.87	12,797.47
	524600 RENT EXPENSE-BUILDINGS		15,753.00
	525500 RENT EXP-OTHER PERS PROP	826.74	19,010.21
	526100 REP & MAINT-REAL PROPERT		16,195.58
	527300 REP & MAINT-MEDICAL EQUI	4,767.58	9,210.58



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		
	527800 REP & MAINT-OTHER PROPER		24.51
	531100 OFFICE SUPPLIES EXPENSE	1,693.38	19,143.43
	533100 HOUSEHOLD & INSTIT EXP		280.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,035.79	27,182.97
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP		1,161.89
	534900 MISCELLANEOUS SUP EXP	370.80	444.09
	534901 DATA PROCESSING SUPPLIES	23,072.62	69,271.72
	535100 MEDICAL SUPPLIES	1,752.81	51,549.97
	537100 LABORATORY SUP EXP	140,365.52	1,437,021.38
	538100 VEHICLE & EQUIP SUP EXP	49.48	270.05
	539100 INDIRECT COST ALLOWANCE	78,896.42	397,400.94
	543500 MGT CONSULTANT SERVICES	506.25	1,087.50
	545000 LABORATORY SERVICES	74,317.20	485,373.15
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	45,152.41	714,818.65
	555200 SOFTWARE - NEW PURCHASES	848.25	92,941.25
	559100 OTHER OPERATING EXP	13,616.08	47,572.85
	Major Account 520000 Total	441,680.28	3,609,960.24
	570000 Travel Expenses		
	571100 LODGING	4,501.74	35,094.75
	571103 BOARD & LODGING-FOREIGN	1,317.84	4,346.13
	571800 MEALS - TRAVEL STATUS		543.87
	572100 COMMERCIAL TRANSPORTATIO	1,808.24	15,920.07
	572103 COMERCIAL FARES-FOREIGN	426.01	3,033.52
	574500 PERSONAL VEHICLE MILEAGE		547.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.37	13,607.62
	575100 MISC TRAVEL EXPENSE	220.50	873.90
	575103 MISC TVL EXP-FOREIGN	315.63	315.63
	Major Account 570000 Total	10,750.33	74,282.55
	580000 Capital Outlay		
	588004 EQUIPMENT	427,980.37	596,843.12
	Major Account 580000 Total	427,980.37	596,843.12
	590000 Government Aid		
	599104 STUDENT TUITION		55,949.92
	Major Account 590000 Total		55,949.92
	Fund 65150 Expenditures Total	1,263,340.04	8,570,109.81
	Subprogram Revenues	1,539,405.78	3,145,298.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>1,263,340.04</u>	<u>8,570,109.81</u>

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	23,888.47-	30,422.92-
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total	23,888.47-	175,677.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,223.38-	11,929.10-
	484101 RESTRICTED-DONATIONS	184,611.31-	1,980,180.65-
	484106 INDIRECT COST-PRIVATE		164,690.34-
	484900 OTHER PRIVATE SOURCES		49,749.03-
	Major Account 480000 Total	187,834.69-	2,206,549.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,500.00-	471,613.63-
	493200 OPERATING TRANSFERS OUT	250,000.00	372,259.00
	Major Account 490000 Total	177,500.00	99,354.63-
	Fund 65150 Revenue Total	34,223.16-	2,130,226.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,259.68	689,079.36
	511200 TEMPORARY SALARIES-WAGE	25,252.96	125,592.04
	515900 EMPLOYEE BENEFITS EXP-UN	19,235.10	190,792.87
	Major Account 510000 Total	113,747.74	1,005,464.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	267.10	2,255.11
	521300 FREIGHT EXPENSE	75.91	1,352.36
	521500 PUBLICATION & PRINT EXP	57.80	493.68
	522100 DUES & SUBSCRIPTION EXP	1,238.12	29,200.29
	522200 CONFERENCE REGISTRATION		21,292.68
	522400 SUBSISTENCE		2,243.21
	525500 RENT EXP-OTHER PERS PROP		1,231.48
	527300 REP & MAINT-MEDICAL EQUI	13,471.50	162,964.30
	531100 OFFICE SUPPLIES EXPENSE	66.01	221.20
	533100 HOUSEHOLD & INSTIT EXP	146.95	531.96
	533900 FOOD EXPENSE-INSTITUTIONS	483.01	3,989.36
	534600 ED & RECREATIONAL SUP EX		5,882.27
	534900 MISCELLANEOUS SUP EXP		93.68
	534901 DATA PROCESSING SUPPLIES		4,310.19
	535100 MEDICAL SUPPLIES	35.34	7,328.44
	537100 LABORATORY SUP EXP	9,454.69	212,169.71
	538100 VEHICLE & EQUIP SUP EXP		103.73
	539100 INDIRECT COST ALLOWANCE	67,311.25	561,394.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	595.73	5,323.71
	547100 EDUCATIONAL SERVICES	100.00	712.80-
	554900 OTHER CONTRACTUAL SERVICES		55,595.49
	554903 CONTRACTED SVCS - SUB CONTRACT	84,436.00	84,436.00
	555200 SOFTWARE - NEW PURCHASES	3,618.00	4,200.00
	559100 OTHER OPERATING EXP	37.42	818.38
	Major Account 520000 Total	181,394.83	1,166,718.52
	570000 Travel Expenses		
	571100 LODGING		15,151.99
	571103 BOARD & LODGING-FOREIGN		1,135.30
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO		5,530.28
	572103 COMERCIAL FARES-FOREIGN		2,538.81
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,346.18
	575100 MISC TRAVEL EXPENSE		1,150.00
	Major Account 570000 Total		31,574.94
	580000 Capital Outlay		
	588004 EQUIPMENT		15,332.01
	Major Account 580000 Total		15,332.01
	590000 Government Aid		
	599104 STUDENT TUITION		30,687.96
	Major Account 590000 Total		30,687.96
	Fund 65150 Expenditures Total	295,142.57	2,249,777.70
	Subprogram Revenues	34,223.16-	2,130,226.67-
	Subprogram Expenditures	295,142.57	2,249,777.70

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-	957,327.48-
	Major Account 470000 Total	106,369.72-	957,327.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,939.08-	7,314,983.74-
	484101 RESTRICTED-DONATIONS	2,305,632.94-	5,943,011.27-
	484900 OTHER PRIVATE SOURCES		8,603,703.10-
	Major Account 480000 Total	2,372,572.02-	21,861,698.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,980.94-
	493104 TRANS IN-PLANT IMPROVEMEN		8,850,000.00
	493200 OPERATING TRANSFERS OUT	6,000.00	698,916.89-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000,000.00-
	Major Account 490000 Total	6,000.00	7,740,502.17
	Fund 65150 Revenue Total	2,472,941.74-	15,113,427.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,500.00	114,940.00
	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	1,250.00	306,946.29
	559100 OTHER OPERATING EXP		295,279.21
	Major Account 520000 Total	13,750.00	1,016,177.64
	Fund 65150 Expenditures Total	13,750.00	1,016,177.64
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,273.05-	16,312.56-
	Major Account 480000 Total	18,273.05-	16,312.56-
	Fund 65170 Revenue Total	18,273.05-	16,312.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00
	Fund 65170 Expenditures Total		1,774.00
	Subprogram Revenues	2,491,214.79-	15,129,739.91-
	Subprogram Expenditures	13,750.00	1,017,951.64

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	3,304.00-	52,854.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,304.00-	52,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,209.45-	76,400.33-
	484101 RESTRICTED-DONATIONS	2,656,964.72-	5,585,698.21-
	484106 INDIRECT COST-PRIVATE		1,460.00-
	484900 OTHER PRIVATE SOURCES	7,496.30-	260,044.41-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	2,674,670.47-	5,944,216.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	7,540.00-
	493200 OPERATING TRANSFERS OUT		4,150.00
	Major Account 490000 Total	1,000.00-	3,390.00-
	Fund 65150 Revenue Total	2,678,974.47-	6,000,445.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.26	55,647.58
	515900 EMPLOYEE BENEFITS EXP-UN	1,021.28	15,827.28
	Major Account 510000 Total	4,708.54	71,474.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	302.80	1,129.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,027.86
	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	2,975.75	9,782.50
	559100 OTHER OPERATING EXP	1,666.23	4,202.81
	Major Account 520000 Total	4,944.78	38,298.99
	570000 Travel Expenses		
	571100 LODGING	30,325.23	30,561.37
	571103 BOARD & LODGING-FOREIGN	554.38	1,132.42
	571800 MEALS - TRAVEL STATUS	327.42	1,507.41
	572100 COMMERCIAL TRANSPORTATIO	73.00	2,720.50

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	780.22	2,833.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.50	769.94
	575100 MISC TRAVEL EXPENSE	60.00	182.23
	575103 MISC TVL EXP-FOREIGN	128.00	128.00
	Major Account 570000 Total	32,567.75	39,834.88
	580000 Capital Outlay		
	588003 BUILDINGS	25,149.00	249,990.00
	Major Account 580000 Total	25,149.00	249,990.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,180.39	5,717,388.87
	Major Account 590000 Total	33,180.39	5,717,388.87
	Fund 65150 Expenditures Total	100,550.46	6,116,987.60
	Subprogram Revenues	2,678,974.47-	6,000,445.72-
	Subprogram Expenditures	100,550.46	6,116,987.60

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	8,686,372.71	4,242,112.82-
	Major Account 480000 Total	8,686,372.71	4,242,112.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	264,343.80	1,051,954.60
	Major Account 490000 Total	264,343.80	1,088,488.94
	Fund 65150 Revenue Total	8,950,716.51	3,153,623.88-
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	8,950,716.51	3,153,623.88-
	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		217,223.77-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total		319,223.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total		324,223.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	192,935.78
	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	51,813.95
	Major Account 510000 Total	23,898.48	251,651.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.40
	521200 COM EXPENSE - VOICE/DATA	187.39	1,868.37
	521500 PUBLICATION & PRINT EXP	1,030.61	3,129.76
	522100 DUES & SUBSCRIPTION EXP		808.88
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	526100 REP & MAINT-REAL PROPERT	22.50	510.00
	531100 OFFICE SUPPLIES EXPENSE	109.77	1,193.77
	533100 HOUSEHOLD & INSTIT EXP		11,145.41
	534600 ED & RECREATIONAL SUP EX	127.25	3,431.95
	534900 MISCELLANEOUS SUP EXP	71.98	1,560.91
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP		6,289.16
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,320.00
	559100 OTHER OPERATING EXP		2,256.33
	Major Account 520000 Total	1,549.50	82,207.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		828.64
	Major Account 570000 Total		828.64
	Fund 65150 Expenditures Total	25,447.98	334,687.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Revenues		324,223.77-
	Subprogram Expenditures	25,447.98	334,687.92

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	356,929.67-	623,669.01-
	Major Account 460000 Total	356,929.67-	623,669.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,339.90-
	471108 MED/VOC SERV-STATE AG	70,011.06-	135,330.35-
	472100 SALE OF SUP & MAT	30,000.00-	47,862.15-
	Major Account 470000 Total	100,011.06-	330,532.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,673.01-	38,033.24-
	484100 OPERATING DONATIONS & CO	14,050.00-	19,708.72-
	484101 RESTRICTED-DONATIONS	758,840.56-	7,330,789.56-
	484106 INDIRECT COST-PRIVATE	268,309.00-	1,156,531.14-
	484900 OTHER PRIVATE SOURCES	6,308,004.67-	18,692,856.07-
	Major Account 480000 Total	7,360,877.24-	27,237,918.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,259.10-	20,527,443.84-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	155,727.24	21,964,813.30
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	113,468.14	1,538,302.90
	Fund 65150 Revenue Total	7,704,349.83-	26,653,817.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412,374.19	14,987,690.34
	511200 TEMPORARY SALARIES-WAGE	159,102.19	1,554,476.92
	511300 OVERTIME PAYMENTS	165.34	1,627.99
	515100 RETIREMENT PLANS EXPENSE	267.80	2,678.00
	515200 FICA EXPENSE	254.93	3,237.99
	515400 LIFE & ACCIDENT INS EXP	3.55	33.97
	515500 HEALTH INSURANCE EXPENSE		2,591.78
	515900 EMPLOYEE BENEFITS EXP-UN	338,052.34	3,584,231.03
	516200 TUITION ASSISTANCE		11,385.00
	516400 UNEMPLOYM COMP INS EXP	7.24-	121.08-
	Major Account 510000 Total	1,910,213.10	20,147,831.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.36	1,288.33
	521200 COM EXPENSE - VOICE/DATA	7,018.86	59,919.87
	521300 FREIGHT EXPENSE	1,233.70	6,694.06
	521400 CIO CHARGES	137.60	1,266.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,103.05	72,069.18
	521900 AWARDS EXPENSE	140.00	3,329.41
	522100 DUES & SUBSCRIPTION EXP	25,679.95	276,739.81
	522200 CONFERENCE REGISTRATION	10,958.01	106,776.78
	522400 SUBSISTENCE	1,059.43	4,346.05
	522500 EMPLOYEE MOVING EXPENSE		52,475.00
	522600 JOB APPLICANT EXPENSE	1,532.16	20,794.95
	524600 RENT EXPENSE-BUILDINGS		1,477.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	873.06	6,667.79
	525500 RENT EXP-OTHER PERS PROP	1,375.36	13,978.37
	526100 REP & MAINT-REAL PROPERT		3,043.32
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	855.72	142,761.95
	531100 OFFICE SUPPLIES EXPENSE	4,437.56	36,109.15
	533100 HOUSEHOLD & INSTIT EXP	360.70	3,103.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,050.16	48,118.93
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	11,596.38	97,436.09
	534700 ENG TECH & COMM SUP EXP	22.22	909.95
	534800 CONST & MAINT SUP EXP	159.65	1,989.51
	534900 MISCELLANEOUS SUP EXP	534.49	5,992.48
	534901 DATA PROCESSING SUPPLIES	2,110.14	124,437.60
	535100 MEDICAL SUPPLIES	32,575.00	314,936.45
	537100 LABORATORY SUP EXP	153,311.11	1,143,453.78
	538100 VEHICLE & EQUIP SUP EXP		547.54
	539100 INDIRECT COST ALLOWANCE	141,165.59	1,321,443.42
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE	6,685.00	30,552.85
	542500 ENG & ARCH SERVICES	248.52	7,484.58
	545000 LABORATORY SERVICES	89,439.24	611,218.77
	547100 EDUCATIONAL SERVICES	816.00	11,919.76
	554900 OTHER CONTRACTUAL SERVICES	48,823.23	672,986.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		16,566.66
	555200 SOFTWARE - NEW PURCHASES	329.50	38,382.63
	559100 OTHER OPERATING EXP	8,110.51	71,176.74
	Major Account 520000 Total	563,877.26	5,333,903.48
	570000 Travel Expenses		

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		
	571100 LODGING	36,947.93	166,423.68
	571103 BOARD & LODGING-FOREIGN	4,778.84	32,854.13
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	86.18	3,953.48
	572100 COMMERCIAL TRANSPORTATIO	13,350.31	79,722.88
	572103 COMERCIAL FARES-FOREIGN	4,394.01	42,386.27
	574500 PERSONAL VEHICLE MILEAGE	1,010.80	6,737.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,010.91	35,526.99
	575100 MISC TRAVEL EXPENSE	1,154.20	5,380.41
	575103 MISC TVL EXP-FOREIGN	284.31	1,921.13
	Major Account 570000 Total	65,017.49	374,946.60
	580000 Capital Outlay		
	588003 BUILDINGS	3,451.90	51,956.86
	588004 EQUIPMENT	775.67	740,990.78
	Major Account 580000 Total	4,227.57	792,947.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281.25
	599102 NON-TAXABLE STIPENDS	40,187.80	159,121.53
	599104 STUDENT TUITION	18,905.68	235,911.08
	Major Account 590000 Total	21,282.12	395,313.86
	Fund 65150 Expenditures Total	2,564,617.54	27,044,943.52
	Subprogram Revenues	7,704,349.83	26,653,817.24
	Subprogram Expenditures	2,564,617.54	27,044,943.52

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	94,209.91-	277,737.69-
	461500 OP GRANTS - STATE AGENCI	981,741.94-	3,255,072.45-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	1,075,951.85-	3,544,259.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,568.00-
	471108 MED/VOC SERV-STATE AG	5,434.76-	1,281,947.47-
	472100 SALE OF SUP & MAT		15,052.52
	474100 GENERAL BUSINESS FEES		11,400.00-
	Major Account 470000 Total	5,434.76-	1,290,862.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,470.23-	16,164.21-
	484100 OPERATING DONATIONS & CO	8,000.00-	33,355.00-
	484101 RESTRICTED-DONATIONS	1,814,534.25-	9,172,491.01-
	484102 RESTRICTED-PROF FEES	350.00-	94,063.32-
	484104 INDIRECT COST-LOCAL	10,000.00-	50,000.00-
	484106 INDIRECT COST-PRIVATE	1,175,990.74-	10,856,718.69-
	484500 REIMB NON-GOVT SOURCES		66,315.00-
	484900 OTHER PRIVATE SOURCES	97,595.18-	1,463,554.87-
	Major Account 480000 Total	3,111,940.40-	21,752,662.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,330.30-	7,184,270.34-
	493104 TRANS IN-PLANT IMPROVEMEN		25,032.16
	493200 OPERATING TRANSFERS OUT	233,797.82	2,820,381.62
	493204 TRANS OUT-PLANT IMPROVEME		174,236.31-
	Major Account 490000 Total	9,532.48-	4,513,092.87-
	Fund 65150 Revenue Total	4,202,859.49-	31,100,877.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,995.25	9,790,729.11
	511200 TEMPORARY SALARIES-WAGE	44,587.33	520,179.18
	511300 OVERTIME PAYMENTS	33.38	2,514.05
	515100 RETIREMENT PLANS EXPENSE	95.04	478.47
	515200 FICA EXPENSE	89.86	333.17
	515400 LIFE & ACCIDENT INS EXP	1.14	62.95-
	515500 HEALTH INSURANCE EXPENSE	1.34	870.13
	515900 EMPLOYEE BENEFITS EXP-UN	278,807.89	2,717,970.29
	516200 TUITION ASSISTANCE		2,574.25
	Major Account 510000 Total	1,314,611.23	13,035,585.70

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	202.11	23,568.18
	521200 COM EXPENSE - VOICE/DATA	7,837.80	74,089.24
	521300 FREIGHT EXPENSE	2,369.48	12,990.76
	521400 CIO CHARGES	52.16	435.84
	521500 PUBLICATION & PRINT EXP	8,063.62	140,331.21
	521900 AWARDS EXPENSE	95.00	547.79
	522100 DUES & SUBSCRIPTION EXP	13,457.36	690,897.15
	522200 CONFERENCE REGISTRATION	46,163.40	414,169.66
	522400 SUBSISTENCE		5,124.17
	522500 EMPLOYEE MOVING EXPENSE		9,215.20
	522600 JOB APPLICANT EXPENSE		10,377.34-
	524600 RENT EXPENSE-BUILDINGS	810.00	6,610.28
	524700 RENT EXP-OTHER REAL PROP		12,345.22
	525100 RENT EXP-OFFICE EQUIP	528.93	6,012.53
	525200 RENT EXP-DATA PROC EQUIP		41,800.00
	525500 RENT EXP-OTHER PERS PROP	2,175.32	10,989.70
	526100 REP & MAINT-REAL PROPERT	2,102.73	10,915.83
	527100 REP & MAINT-OFFICE EQUIP		190.85-
	527300 REP & MAINT-MEDICAL EQUI	8,105.50	19,932.71
	527800 REP & MAINT-OTHER PROPER		5,782.49
	531100 OFFICE SUPPLIES EXPENSE	13,808.47	259.17
	533100 HOUSEHOLD & INSTIT EXP	417.54	10,390.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,043.83	61,392.10
	534500 AGRICULTURAL SUPPLIES EX		7,111.99
	534600 ED & RECREATIONAL SUP EX	4,496.24	72,307.10
	534700 ENG TECH & COMM SUP EXP	177.74	5,194.26
	534800 CONST & MAINT SUP EXP	86.97	2,710.63
	534900 MISCELLANEOUS SUP EXP	581.84	1,193.99-
	534901 DATA PROCESSING SUPPLIES	14,713.14	114,034.18
	535100 MEDICAL SUPPLIES	172,963.65	1,225,606.34
	537100 LABORATORY SUP EXP	61,782.70	1,042,304.21
	538100 VEHICLE & EQUIP SUP EXP	57.89	1,131.33
	539100 INDIRECT COST ALLOWANCE	230,986.72	2,270,406.02
	539951 PURCHASES FOR RESALE		97.36
	541700 LEGAL RELATED EXPENSE	2,110.00	7,145.00
	542500 ENG & ARCH SERVICES		4,914.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	55,277.03	621,119.78

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		
	547100 EDUCATIONAL SERVICES		18,555.77
	554900 OTHER CONTRACTUAL SERVICES	291,910.61	1,966,776.41
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,833.33	30,499.99
	554903 CONTRACTED SVCS - SUB CONTRACT	17,032.68	3,320,986.32
	555200 SOFTWARE - NEW PURCHASES	2,051.88-	24,689.45
	556100 INSURANCE EXPENSE		460.00
	559100 OTHER OPERATING EXP	104.28	54,331.99
	Major Account 520000 Total	965,296.19	12,344,578.15
	570000 Travel Expenses		
	571100 LODGING	56,737.51	417,197.36
	571103 BOARD & LODGING-FOREIGN	3,830.38	63,761.97
	571600 MEALS - TAXABLE		70.90
	571800 MEALS - TRAVEL STATUS	854.80	7,966.67
	572100 COMMERCIAL TRANSPORTATIO	29,293.27	216,970.88
	572103 COMERCIAL FARES-FOREIGN	4,293.54	57,303.46
	574500 PERSONAL VEHICLE MILEAGE	1,815.80	7,544.44
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.06	54,606.34
	575100 MISC TRAVEL EXPENSE	2,800.77	10,683.58
	575103 MISC TVL EXP-FOREIGN		2,181.81
	Major Account 570000 Total	101,276.13	838,296.39
	580000 Capital Outlay		
	588003 BUILDINGS		8,504.00
	588004 EQUIPMENT	315.25	1,285,858.35
	Major Account 580000 Total	315.25	1,294,362.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,137.44	1,034,642.78
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS		597.79-
	599104 STUDENT TUITION		81,529.46
	Major Account 590000 Total	116,137.44	1,115,603.72
	Fund 65150 Expenditures Total	2,497,636.24	28,628,426.31
	Subprogram Revenues	4,202,859.49-	31,100,877.82-
	Subprogram Expenditures	2,497,636.24	28,628,426.31



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00
	461500 OP GRANTS - STATE AGENCI		159,825.01-
	461700 OP GRANTS - OTHER		23,576.26-
	Major Account 460000 Total		55,511.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,950.74-	262,110.89-
	471108 MED/VOC SERV-STATE AG	2,493,668.59-	8,855,360.32-
	472100 SALE OF SUP & MAT		83,648.29
	Major Account 470000 Total	2,564,619.33-	9,033,822.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,135.71-	180,054.17-
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	575,119.15-	2,934,101.46-
	484102 RESTRICTED-PROF FEES	4,221.75-	39,659.00-
	484104 INDIRECT COST-LOCAL		27,723.00-
	484106 INDIRECT COST-PRIVATE	257,823.91-	3,097,843.12-
	484900 OTHER PRIVATE SOURCES	85,394.24-	991,742.19-
	Major Account 480000 Total	976,694.76-	7,271,257.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261,766.68-	18,490,089.07-
	493104 TRANS IN-PLANT IMPROVEMEN		6,096.84-
	493200 OPERATING TRANSFERS OUT	20,727.82	2,259,751.44
	493204 TRANS OUT-PLANT IMPROVEME		192,131.42
	Major Account 490000 Total	241,038.86-	16,044,303.05-
	Fund 65150 Revenue Total	3,782,352.95-	32,404,895.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544,900.11	14,877,775.39
	511200 TEMPORARY SALARIES-WAGE	109,468.33	1,149,634.58
	511300 OVERTIME PAYMENTS	11,526.03	114,516.13
	511900 SUPPLEMENTAL		20,500.00
	515100 RETIREMENT PLANS EXPENSE	425.90	628.12
	515200 FICA EXPENSE		748.90
	515400 LIFE & ACCIDENT INS EXP	5.20	7.57
	515500 HEALTH INSURANCE EXPENSE	1,034.24	2,555.68
	515900 EMPLOYEE BENEFITS EXP-UN	442,460.15	4,265,609.60
	516400 UNEMPLOYM COMP INS EXP	4.89-	12.47
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	2,109,815.07	20,431,995.38

Secure Version - Prior Month

As of April 30, 2025

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		
	521100 POSTAGE EXPENSE	856.48	9,245.99
	521200 COM EXPENSE - VOICE/DATA	16,055.34	190,697.53
	521300 FREIGHT EXPENSE	170,377.23	2,519,212.19
	521400 CIO CHARGES	5,585.60	51,113.50
	521500 PUBLICATION & PRINT EXP	17,089.47	277,042.74
	521900 AWARDS EXPENSE		1,305.90
	522100 DUES & SUBSCRIPTION EXP	42,682.66	486,797.92
	522200 CONFERENCE REGISTRATION	44,694.62	348,686.48
	522400 SUBSISTENCE	1,014.11	7,212.84
	522600 JOB APPLICANT EXPENSE	2,555.02	31,184.45
	523201 NATURAL GAS		1,601.87
	523202 ELECTRICITY	274.32	4,063.16
	523203 WATER	56.00	353.90
	524600 RENT EXPENSE-BUILDINGS	320.00	2,284.00
	524700 RENT EXP-OTHER REAL PROP		482.45
	525100 RENT EXP-OFFICE EQUIP	1,820.79	16,249.92
	525200 RENT EXP-DATA PROC EQUIP		6,600.00
	525500 RENT EXP-OTHER PERS PROP	2,355.97	26,328.63
	526100 REP & MAINT-REAL PROPERT		13,876.01
	527300 REP & MAINT-MEDICAL EQUI	86,007.95	374,173.34
	527800 REP & MAINT-OTHER PROPER	516.92	3,957.64
	531100 OFFICE SUPPLIES EXPENSE	112,185.81	366,414.54
	533100 HOUSEHOLD & INSTIT EXP	688.34	6,411.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,163.48	25,692.82
	534500 AGRICULTURAL SUPPLIES EX		1,213.61
	534600 ED & RECREATIONAL SUP EX	2,735.89	59,559.99
	534700 ENG TECH & COMM SUP EXP	734.07	7,735.74
	534800 CONST & MAINT SUP EXP		12,109.71
	534900 MISCELLANEOUS SUP EXP	2,030.89	25,803.19
	534901 DATA PROCESSING SUPPLIES	5,609.60	204,009.33
	535100 MEDICAL SUPPLIES	133,210.54	1,082,526.67
	537100 LABORATORY SUP EXP	271,437.20	2,076,207.95
	538100 VEHICLE & EQUIP SUP EXP	61.33	2,182.32
	539100 INDIRECT COST ALLOWANCE	186,708.84	2,144,123.60
	541700 LEGAL RELATED EXPENSE	8,646.00	30,380.07
	542500 ENG & ARCH SERVICES	10,639.00	14,879.00
	543100 IT CONSULTING-APPLICATIONS	31,985.18	231,259.77
	545000 LABORATORY SERVICES	2,546.18-	747,485.98

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	4,593.32	17,756.38
	549200 JANITORIAL/SECURITY SRVS		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	48,588.41	906,001.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,339.77	404,949.41
	555200 SOFTWARE - NEW PURCHASES	43,338.50	486,986.34
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	1,854.81	41,914.44
	Major Account 520000 Total	1,306,267.28	13,279,982.76
	570000 Travel Expenses		
	571100 LODGING	53,815.94	385,111.07
	571103 BOARD & LODGING-FOREIGN	10,880.70	56,289.54
	571600 MEALS - TAXABLE		119.72
	571800 MEALS - TRAVEL STATUS	579.76	6,087.01
	572100 COMMERCIAL TRANSPORTATIO	32,547.00	176,315.36
	572103 COMERCIAL FARES-FOREIGN	5,058.57	87,375.86
	574500 PERSONAL VEHICLE MILEAGE	2,244.90	18,741.09
	574503 MILEAGE ALLOW-FOREIGN		13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,991.57	87,433.79
	575100 MISC TRAVEL EXPENSE	1,806.15	11,817.38
	575103 MISC TVL EXP-FOREIGN	330.00	2,340.63
	Major Account 570000 Total	117,254.59	831,644.71
	580000 Capital Outlay		
	588003 BUILDINGS	14,544.08	53,377.21
	588004 EQUIPMENT	101,375.24	1,135,470.64
	Major Account 580000 Total	115,919.32	1,188,847.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,464.34	78,464.53
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	73,080.14	194,213.75
	Major Account 590000 Total	78,544.48	277,678.28
	Fund 65150 Expenditures Total	3,727,800.74	36,010,148.98
	Subprogram Revenues	3,782,352.95-	32,404,895.18-
	Subprogram Expenditures	3,727,800.74	36,010,148.98

Secure Version - Prior Month

As of April 30, 2025

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		5,392.53
	515900 EMPLOYEE BENEFITS EXP-UN		1,042.55
	Major Account 510000 Total		6,435.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	537100 LABORATORY SUP EXP		4,025.74
	554903 CONTRACTED SVCS - SUB CONTRACT	93,172.29	149,956.32
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total	93,172.29	163,154.56
	Fund 43125 Expenditures Total	93,172.29	169,589.64
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,871.57-	147,757.87-
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	Major Account 460000 Total	26,371.57-	150,257.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,750.00-	33,726.58-
	471108 MED/VOC SERV-STATE AG	1,163,795.06-	4,300,996.64-
	472100 SALE OF SUP & MAT	247.50-	2,964.70-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	1,166,792.56-	4,347,687.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	164,896.27-	5,955,478.01-
	484103 INDIRECT COST-STATE	24,440.69-	47,719.15-
	484104 INDIRECT COST-LOCAL	853.73-	853.73-
	484106 INDIRECT COST-PRIVATE	55,536.10-	1,030,272.59-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	23,253.96-	496,005.95-
	Major Account 480000 Total	268,980.75-	7,530,346.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310,257.92-	4,641,652.69-
	493104 TRANS IN-PLANT IMPROVEMEN		11,000.00-
	493200 OPERATING TRANSFERS OUT		1,959,623.98
	493204 TRANS OUT-PLANT IMPROVEME		109.20-
	Major Account 490000 Total	310,257.92-	2,693,137.91-
	Fund 65150 Revenue Total	1,772,402.80-	14,721,429.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,588.48	6,266,260.53

Secure Version - Prior Month

As of April 30, 2025

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		
	511200 TEMPORARY SALARIES-WAGE	68,516.31	737,472.31
	511300 OVERTIME PAYMENTS	95.93	1,343.45
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,193.48	5,948.81
	515200 FICA EXPENSE	1,158.67	7,217.11
	515400 LIFE & ACCIDENT INS EXP	11.60	74.98
	515500 HEALTH INSURANCE EXPENSE	1,839.72	7,350.85
	515900 EMPLOYEE BENEFITS EXP-UN	164,929.59	1,771,708.29
	516400 UNEMPLOYM COMP INS EXP	5.49-	3.36
	Major Account 510000 Total	810,328.29	8,807,379.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.47	6,360.88
	521200 COM EXPENSE - VOICE/DATA	1,225.33	12,801.28
	521300 FREIGHT EXPENSE	823.70	7,051.59
	521500 PUBLICATION & PRINT EXP	6,230.38	142,779.32
	521900 AWARDS EXPENSE		545.00
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	10,162.00	120,600.95
	522200 CONFERENCE REGISTRATION	6,161.50	88,971.36
	522400 SUBSISTENCE	859.43	7,287.50
	522600 JOB APPLICANT EXPENSE		25,032.37
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP	350.00	7,767.50
	525100 RENT EXP-OFFICE EQUIP	155.68	1,861.77
	525500 RENT EXP-OTHER PERS PROP	891.83	9,955.04
	526100 REP & MAINT-REAL PROPERT		1,475.38
	527500 REP & MAINT-COMM EQUIP		299.00
	531100 OFFICE SUPPLIES EXPENSE	2,119.88	15,633.17
	533100 HOUSEHOLD & INSTIT EXP	361.36	425.32
	533900 FOOD EXPENSE-INSTITUTIONS	3,497.11	36,856.60
	534600 ED & RECREATIONAL SUP EX	1,571.79	28,407.97
	534700 ENG TECH & COMM SUP EXP	27.77	249.93
	534800 CONST & MAINT SUP EXP		103.57
	534900 MISCELLANEOUS SUP EXP	119.21	3,537.99
	534901 DATA PROCESSING SUPPLIES	3,538.63	59,960.07
	535100 MEDICAL SUPPLIES		2,183.53-
	537100 LABORATORY SUP EXP	7,081.35	136,881.47
	538100 VEHICLE & EQUIP SUP EXP	114.82	1,249.76

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		
	539100 INDIRECT COST ALLOWANCE	185,718.87	1,901,535.07
	541700 LEGAL RELATED EXPENSE		30.25
	545000 LABORATORY SERVICES	12,947.09	33,489.35
	547100 EDUCATIONAL SERVICES	2,062.80	52,443.55
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	102,848.01	2,648,236.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	205,055.97	938,577.47
	555200 SOFTWARE - NEW PURCHASES	1,187.99	97,185.08
	556100 INSURANCE EXPENSE		91.32
	559100 OTHER OPERATING EXP	1,063.76	11,472.63
	Major Account 520000 Total	560,484.73	6,406,881.35
	570000 Travel Expenses		
	571100 LODGING	21,978.80	112,140.17
	571103 BOARD & LODGING-FOREIGN		33,025.78
	571600 MEALS - TAXABLE	80.88	179.60
	571800 MEALS - TRAVEL STATUS	3,710.68	41,052.36
	572100 COMMERCIAL TRANSPORTATIO	9,435.64	61,355.17
	572103 COMERCIAL FARES-FOREIGN	4,059.76	40,856.46
	573100 STATE-OWNED TRANSPORT		556.00
	574500 PERSONAL VEHICLE MILEAGE	2,930.93	14,239.83
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,764.44	40,625.74
	575100 MISC TRAVEL EXPENSE	667.30	3,576.56
	575103 MISC TVL EXP-FOREIGN		1,112.54
	Major Account 570000 Total	52,628.43	348,780.73
	580000 Capital Outlay		
	588004 EQUIPMENT	12,333.74	16,445.60
	Major Account 580000 Total	12,333.74	16,445.60
	590000 Government Aid		
	599104 STUDENT TUITION	1,856.13-	210,316.41
	Major Account 590000 Total	1,856.13-	210,316.41
	Fund 65150 Expenditures Total	1,433,919.06	15,789,803.78
	Subprogram Revenues	1,772,402.80-	14,721,429.78-
	Subprogram Expenditures	1,527,091.35	15,959,393.42

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	3,154.13-	17,762.70-
	471108 MED/VOC SERV-STATE AG	1,838,148.60-	4,531,018.72-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	1,841,302.73-	4,556,281.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.56-	19,066.30-
	484100 OPERATING DONATIONS & CO		77,743.36-
	484101 RESTRICTED-DONATIONS	243,820.23-	3,078,229.96-
	484102 RESTRICTED-PROF FEES	4,131.99-	118,987.15-
	484104 INDIRECT COST-LOCAL	184,889.80-	3,402,069.20-
	484106 INDIRECT COST-PRIVATE	130,081.25-	502,851.65-
	484900 OTHER PRIVATE SOURCES	168,065.58-	3,206,423.38-
	Major Account 480000 Total	731,134.41-	10,405,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	345.91-	560,915.10-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT	3,516.75	2,389,308.85
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total	3,170.84	1,838,366.75
	Fund 65150 Revenue Total	2,569,266.30-	13,123,285.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,074.44	7,412,475.49
	511200 TEMPORARY SALARIES-WAGE	26,379.34	431,158.57
	511300 OVERTIME PAYMENTS	268.59	1,511.56
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	969.12	7,649.83
	515200 FICA EXPENSE	885.08	8,010.72
	515400 LIFE & ACCIDENT INS EXP	2,849.88-	2,756.24-
	515500 HEALTH INSURANCE EXPENSE	576.78	10,740.93
	515900 EMPLOYEE BENEFITS EXP-UN	220,263.07	2,080,544.02
	516400 UNEMPLOYM COMP INS EXP	173.25	
	Major Account 510000 Total	1,025,739.79	9,954,334.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.30	13,041.98
	521200 COM EXPENSE - VOICE/DATA	1,181.43	11,005.59
	521300 FREIGHT EXPENSE	11.74	1,267.94
	521400 CIO CHARGES		1,544.56
	521500 PUBLICATION & PRINT EXP	85.01	30,078.09

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	88,580.17	809,667.85
	522200 CONFERENCE REGISTRATION	525.00	19,416.21
	522400 SUBSISTENCE	349.47	1,072.92-
	522600 JOB APPLICANT EXPENSE		933.58
	524600 RENT EXPENSE-BUILDINGS	1,247.40-	2,510.37
	525500 RENT EXP-OTHER PERS PROP		2,972.06
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL		4,280.03
	531100 OFFICE SUPPLIES EXPENSE	2,587.36	23,322.22
	533100 HOUSEHOLD & INSTIT EXP	614.48	8,092.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,936.35	13,816.97
	534600 ED & RECREATIONAL SUP EX	9,427.64	47,305.20
	534700 ENG TECH & COMM SUP EXP		1,139.31
	534900 MISCELLANEOUS SUP EXP	3,205.82	14,009.71
	534901 DATA PROCESSING SUPPLIES		6,342.26
	535100 MEDICAL SUPPLIES	4,717.35	17,232.52
	537100 LABORATORY SUP EXP	36,423.89	41,814.03
	538100 VEHICLE & EQUIP SUP EXP	235.40	2,988.81
	539100 INDIRECT COST ALLOWANCE	68,837.91	783,154.97
	545000 LABORATORY SERVICES		4,375.00
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	70,780.10	595,492.47
	554903 CONTRACTED SVCS - SUB CONTRACT	1,996.93	72,392.86
	555200 SOFTWARE - NEW PURCHASES		2,451.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	50.09	10,295.57
	Major Account 520000 Total	292,969.04	2,545,895.53
	570000 Travel Expenses		
	571100 LODGING	1,138.11	24,288.86
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE		101.33
	571800 MEALS - TRAVEL STATUS	89.80	4,009.16
	572100 COMMERCIAL TRANSPORTATIO	1,173.68	6,487.66
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	8,568.36	37,567.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.28	5,948.63
	575100 MISC TRAVEL EXPENSE	34.85	217.85



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			
	570000 Travel Expenses		
	Major Account 570000 Total	12,549.08	79,956.43
	580000 Capital Outlay		
	588004 EQUIPMENT	36,114.38-	79.80
	Major Account 580000 Total	36,114.38-	79.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,117.78	97,057.37
	599104 STUDENT TUITION		11,661.15
	Major Account 590000 Total	9,117.78	108,718.52
	Fund 65150 Expenditures Total	1,304,261.31	12,688,985.16
	Subprogram Revenues	2,569,266.30-	13,123,285.67-
	Subprogram Expenditures	1,304,261.31	12,688,985.16

Secure Version - Prior Month

As of April 30, 2025

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	10,334.70-	17,084.70-
	Major Account 470000 Total	10,334.70-	24,584.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,451.55-
	Major Account 480000 Total		58,451.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		213,856.92-
	Major Account 490000 Total		214,106.92-
	Fund 65150 Revenue Total	10,334.70-	297,143.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	1,250.10
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	311.30
	Major Account 510000 Total	156.14	1,561.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.99
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP		26,251.11
	522200 CONFERENCE REGISTRATION	4,627.32	24,212.32
	531100 OFFICE SUPPLIES EXPENSE		54.78
	533900 FOOD EXPENSE-INSTITUTIONS	137.19	728.33
	534600 ED & RECREATIONAL SUP EX		114.71
	534900 MISCELLANEOUS SUP EXP		258.57
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES	1,218.65	2,785.69
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	559100 OTHER OPERATING EXP		4,141.34
	Major Account 520000 Total	5,983.16	75,930.89
	570000 Travel Expenses		
	571100 LODGING	6,562.26	13,119.01
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	433.11	7,684.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00	2,880.10
	575100 MISC TRAVEL EXPENSE	54.00	314.00
	Major Account 570000 Total	7,424.37	24,998.04
	Fund 65150 Expenditures Total	13,563.67	102,490.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<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>10,334.70-</u>	<u>297,143.17-</u>
	Subprogram Expenditures	<u>13,563.67</u>	<u>102,490.33</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		1,431,359.58-
	Major Account 480000 Total		1,780,655.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT	50,869.70-	635,080.23
	493204 TRANS OUT-PLANT IMPROVEME		175,760.00
	Major Account 490000 Total	50,869.70-	684,834.65
	Fund 65150 Revenue Total	50,869.70-	1,932,187.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,175.51	2,034,015.31
	511200 TEMPORARY SALARIES-WAGE	1,584.91-	32,092.70
	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	67,755.30	575,236.70
	516400 UNEMPLOYM COMP INS EXP	.37-	2.18
	Major Account 510000 Total	277,345.53	2,642,571.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.87	820.59
	521200 COM EXPENSE - VOICE/DATA	305.68	14,901.93
	521300 FREIGHT EXPENSE	31.22	5,181.27
	521500 PUBLICATION & PRINT EXP	66.34	40,405.57
	522100 DUES & SUBSCRIPTION EXP		13,193.89
	522200 CONFERENCE REGISTRATION		6,560.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		1,914.88
	527100 REP & MAINT-OFFICE EQUIP		190.85
	527300 REP & MAINT-MEDICAL EQUI		81,253.11
	531100 OFFICE SUPPLIES EXPENSE		46,448.74
	533100 HOUSEHOLD & INSTIT EXP		4,314.89

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		64,283.48
	534500 AGRICULTURAL SUPPLIES EX		6,524.00
	534600 ED & RECREATIONAL SUP EX		10,599.87
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP	62.32	7,408.96
	534901 DATA PROCESSING SUPPLIES		34,849.09
	535100 MEDICAL SUPPLIES	14,119.04	85,193.87
	537100 LABORATORY SUP EXP	10,943.30	133,791.71
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	2,243.23	34,495.98
	547100 EDUCATIONAL SERVICES		9,795.38
	554900 OTHER CONTRACTUAL SERVICES		657,203.53
	555200 SOFTWARE - NEW PURCHASES		12,543.95
	559100 OTHER OPERATING EXP	1,841.36	7,009.69
	Major Account 520000 Total	29,748.36	1,281,752.04
	570000 Travel Expenses		
	571100 LODGING		16,436.18
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO		6,897.61
	574500 PERSONAL VEHICLE MILEAGE		17.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	11,040.27
	575100 MISC TRAVEL EXPENSE		4,063.95
	Major Account 570000 Total	125.00	39,124.57
	580000 Capital Outlay		
	588004 EQUIPMENT	20,894.80	408,531.19
	Major Account 580000 Total	20,894.80	408,531.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.50	523.00
	599104 STUDENT TUITION		1,076.66
	Major Account 590000 Total	50.50	1,599.66
	Fund 65150 Expenditures Total	328,164.19	4,373,578.98
	Subprogram Revenues	50,869.70	1,932,187.52
	Subprogram Expenditures	328,164.19	4,373,578.98

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	84,103.92-	3,462,647.84-
	484106 INDIRECT COST-PRIVATE	689.65-	42,916.94-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES		8,999.79-
	Major Account 480000 Total	84,793.57-	3,514,878.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,577.06-	5,705,960.80-
	493200 OPERATING TRANSFERS OUT	389,183.26	7,551,811.84
	Major Account 490000 Total	167,606.20	1,845,851.04
	Fund 65150 Revenue Total	82,812.63	3,433,404.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,041.35	1,298,548.25
	511200 TEMPORARY SALARIES-WAGE	21,119.52	191,149.53
	511300 OVERTIME PAYMENTS	22.85	281.57
	515200 FICA EXPENSE		2,444.40
	515400 LIFE & ACCIDENT INS EXP		25.98
	515500 HEALTH INSURANCE EXPENSE		1,367.14
	515900 EMPLOYEE BENEFITS EXP-UN	31,853.99	361,771.58
	516400 UNEMPLOYM COMP INS EXP	40.87-	6.98
	Major Account 510000 Total	167,996.84	1,855,595.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.86
	521200 COM EXPENSE - VOICE/DATA	436.56	2,754.54
	521300 FREIGHT EXPENSE		9,187.80
	521500 PUBLICATION & PRINT EXP	8,703.70	21,449.33
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	6,487.00	24,272.25
	522200 CONFERENCE REGISTRATION	4,624.00	20,416.56
	522400 SUBSISTENCE	592.49	592.49
	525500 RENT EXP-OTHER PERS PROP		2,742.68
	526100 REP & MAINT-REAL PROPERT		2,399.89
	527300 REP & MAINT-MEDICAL EQUI		3,264.05
	531100 OFFICE SUPPLIES EXPENSE	40.98	1,872.43
	533100 HOUSEHOLD & INSTIT EXP		722.28
	533900 FOOD EXPENSE-INSTITUTIONS		4,621.09

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
	534600 ED & RECREATIONAL SUP EX		656.74
	534800 CONST & MAINT SUP EXP	69.28	128.86
	534900 MISCELLANEOUS SUP EXP	33.99	132.84
	534901 DATA PROCESSING SUPPLIES		8,644.64
	535100 MEDICAL SUPPLIES	8,328.30	70,065.01
	537100 LABORATORY SUP EXP	30,444.34	317,421.15
	538100 VEHICLE & EQUIP SUP EXP		366.50
	539100 INDIRECT COST ALLOWANCE	363.99	14,320.30
	545000 LABORATORY SERVICES	8,012.90	116,610.34
	547100 EDUCATIONAL SERVICES		40,411.64
	554900 OTHER CONTRACTUAL SERVICES	5,303.37	246,181.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	258.69	732.05-
	559100 OTHER OPERATING EXP	494.52	5,243.30
	Major Account 520000 Total	74,194.11	915,923.14
	570000 Travel Expenses		
	571100 LODGING	1,462.01	20,538.21
	571103 BOARD & LODGING-FOREIGN	934.14	7,308.89
	571800 MEALS - TRAVEL STATUS	1,396.56	1,396.56
	572100 COMMERCIAL TRANSPORTATIO	2,589.39	11,371.61
	572103 COMERCIAL FARES-FOREIGN		7,623.38
	574500 PERSONAL VEHICLE MILEAGE		2,109.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,799.68
	575100 MISC TRAVEL EXPENSE		353.00
	575103 MISC TVL EXP-FOREIGN	100.68	340.68
	Major Account 570000 Total	6,482.78	55,841.97
	580000 Capital Outlay		
	588004 EQUIPMENT	21,340.16-	18,375.95
	Major Account 580000 Total	21,340.16-	18,375.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION	8,322.22	18,067.31
	Major Account 590000 Total	8,322.22	19,267.31
	Fund 65150 Expenditures Total	235,655.79	2,865,003.80
	Subprogram Revenues	82,812.63	3,433,404.41-
	Subprogram Expenditures	235,655.79	2,865,003.80

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	1,825.00-	304,715.00-
	Major Account 470000 Total	1,825.00-	304,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.91-	6,772.08-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	781.91-	9,042.08-
	Fund 25170 Revenue Total	2,606.91-	313,757.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	105,137.20
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	29,123.00
	Major Account 510000 Total	13,426.02	134,260.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.64	4,268.85
	521200 COM EXPENSE - VOICE/DATA	124.67	1,189.27
	521500 PUBLICATION & PRINT EXP	4.98	334.81
	522100 DUES & SUBSCRIPTION EXP		183.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP		29.37
	534901 DATA PROCESSING SUPPLIES	61.06	1,331.56
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	685.15	31,276.31
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	5,017.95	55,550.43
	555200 SOFTWARE - NEW PURCHASES		9.44
	559100 OTHER OPERATING EXP	16.00	16.00
	Major Account 520000 Total	6,243.45	102,570.70
	Fund 25170 Expenditures Total	19,669.47	236,830.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,579.49-	1,520,857.87-
	Major Account 480000 Total	61,579.49-	1,520,857.87-
	Fund 65150 Revenue Total	61,579.49-	1,520,857.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total		875.00



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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.70	126.70
	Major Account 570000 Total	126.70	126.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	54,185.74	1,037,796.42
	Major Account 590000 Total	54,185.74	1,037,796.42
	Fund 65150 Expenditures Total	54,312.44	1,038,798.12
	Subprogram Revenues	64,186.40	1,834,614.95
	Subprogram Expenditures	73,981.91	1,275,629.02

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		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,304.50-	32,711.01-
	484106 INDIRECT COST-PRIVATE	93.00-	9,100,094.00-
	484500 REIMB NON-GOVT SOURCES		550.00-
	484900 OTHER PRIVATE SOURCES	10,606,596.61-	159,723,298.36-
	Major Account 480000 Total	10,607,994.11-	168,856,653.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,770.54-	103,483,361.35-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	45,683.20	118,300,933.02
	493204 TRANS OUT-PLANT IMPROVEME		70,909.54
	Major Account 490000 Total	43,912.66	14,529,305.63
	Fund 65150 Revenue Total	10,564,081.45-	154,327,377.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,854,150.49	99,881,586.79
	511200 TEMPORARY SALARIES-WAGE	8,310.14	80,630.16
	511300 OVERTIME PAYMENTS	5,415.57	62,342.32
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	61.80	1,576.27
	515200 FICA EXPENSE	125.42	865.18
	515400 LIFE & ACCIDENT INS EXP	1.67	19.12
	515500 HEALTH INSURANCE EXPENSE	98.18	2,918.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,653,385.19	15,861,419.78
	516400 UNEMPLOYM COMP INS EXP	2.26-	8.76
	Major Account 510000 Total	12,521,546.20	115,906,367.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,026.89	17,081.85
	521200 COM EXPENSE - VOICE/DATA	55,073.89	520,619.83
	521300 FREIGHT EXPENSE	754.90	6,799.54
	521400 CIO CHARGES	1,907.20	17,734.99
	521500 PUBLICATION & PRINT EXP	21,639.59	138,771.72
	521900 AWARDS EXPENSE	407.00	10,191.99
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	58,681.13	1,033,005.23
	522200 CONFERENCE REGISTRATION	50,667.77	414,710.67
	522400 SUBSISTENCE		6,541.47

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	900.40	27,550.91
	524600 RENT EXPENSE-BUILDINGS	3,646.62	29,585.53
	524700 RENT EXP-OTHER REAL PROP	405.00	1,783.66
	525100 RENT EXP-OFFICE EQUIP	6,306.31	54,526.45
	525500 RENT EXP-OTHER PERS PROP	2,828.51	15,546.52
	526100 REP & MAINT-REAL PROPERT	7,149.20	24,625.97
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI	7,719.00	7,701.50
	527800 REP & MAINT-OTHER PROPER		10,575.80
	531100 OFFICE SUPPLIES EXPENSE	29,885.07	149,676.55
	533100 HOUSEHOLD & INSTIT EXP	270.29	27,462.38
	533900 FOOD EXPENSE-INSTITUTIONS	36,280.58	271,164.76
	534600 ED & RECREATIONAL SUP EX	12,802.48	173,027.04
	534700 ENG TECH & COMM SUP EXP	645.48	6,987.53
	534800 CONST & MAINT SUP EXP	98.50	3,582.94
	534900 MISCELLANEOUS SUP EXP	3,606.60	24,591.12
	534901 DATA PROCESSING SUPPLIES	21,523.03	199,944.02
	535100 MEDICAL SUPPLIES	29,348.41	283,520.37
	537100 LABORATORY SUP EXP	139,101.61	246,171.78
	538100 VEHICLE & EQUIP SUP EXP		390.46
	541700 LEGAL RELATED EXPENSE	10.40	17,079.55
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	2,013.34-	6,085.99
	547100 EDUCATIONAL SERVICES	31,921.00	190,560.21
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	188,929.17	1,505,878.99
	555200 SOFTWARE - NEW PURCHASES	540.00	9,355.07
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	11,496.11	205,658.92
	Major Account 520000 Total	724,558.80	5,674,148.12
	570000 Travel Expenses		
	571100 LODGING	77,252.93	516,089.42
	571103 BOARD & LODGING-FOREIGN	5,307.68	59,119.88
	571600 MEALS - TAXABLE	11.03	13.66
	571800 MEALS - TRAVEL STATUS	8,732.23	85,955.27
	572100 COMMERCIAL TRANSPORTATIO	38,061.92	251,725.04
	572103 COMERCIAL FARES-FOREIGN	8,164.59	41,945.38
	574500 PERSONAL VEHICLE MILEAGE	11,702.94	24,869.09

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,707.55	53,664.12
	575100 MISC TRAVEL EXPENSE	2,573.46	14,581.62
	575103 MISC TVL EXP-FOREIGN	222.00	1,094.13
	Major Account 570000 Total	157,736.33	1,049,057.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,322.54	39,735.70
	588004 EQUIPMENT	135,446.42-	256,788.01
	Major Account 580000 Total	133,123.88-	296,523.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.00
	599102 NON-TAXABLE STIPENDS		1,451,700.49
	599104 STUDENT TUITION	547.75	98,504.74
	Major Account 590000 Total	547.75	1,550,327.23
	Fund 65150 Expenditures Total	13,271,265.20	124,476,423.93
	Subprogram Revenues	10,564,081.45-	154,327,377.74-
	Subprogram Expenditures	13,271,265.20	124,476,423.93

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	36,126.00-	36,546.99-
	484900 OTHER PRIVATE SOURCES	57,802.68-	522,525.93-
	Major Account 480000 Total	93,928.68-	559,092.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,098,731.52-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total		3,404,714.23-
	Fund 65150 Revenue Total	93,928.68-	3,962,956.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,251.72	2,659,180.59
	511200 TEMPORARY SALARIES-WAGE	4,898.33	44,780.63
	511300 OVERTIME PAYMENTS	5,866.50	19,302.97
	515900 EMPLOYEE BENEFITS EXP-UN	77,603.52	784,959.20
	516400 UNEMPLOYM COMP INS EXP	1.65-	1.64
	Major Account 510000 Total	349,618.42	3,508,225.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		331.49
	521200 COM EXPENSE - VOICE/DATA	2,372.10	17,927.46
	521300 FREIGHT EXPENSE	20.80	7,889.44
	521500 PUBLICATION & PRINT EXP	5,409.32	24,064.46
	521900 AWARDS EXPENSE	160.00	230.00
	522100 DUES & SUBSCRIPTION EXP	4,674.99	48,125.82
	522200 CONFERENCE REGISTRATION	3,281.07	19,749.31
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE		7,496.26
	524600 RENT EXPENSE-BUILDINGS		1,683.50
	525100 RENT EXP-OFFICE EQUIP	225.23	2,027.07
	525500 RENT EXP-OTHER PERS PROP	66.98	1,217.09
	526100 REP & MAINT-REAL PROPERT	17.99	92.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.75	11,834.68
	533100 HOUSEHOLD & INSTIT EXP	18.99	1,618.69
	533900 FOOD EXPENSE-INSTITUTIONS	945.05	6,218.34
	534600 ED & RECREATIONAL SUP EX	3,762.30	23,821.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		179.97
	534800 CONST & MAINT SUP EXP		65.96
	534900 MISCELLANEOUS SUP EXP	59.50	7,643.66
	534901 DATA PROCESSING SUPPLIES	193.98	24,108.94
	535100 MEDICAL SUPPLIES	2,651.65	10,845.45
	537100 LABORATORY SUP EXP	154.29	8,894.96
	538100 VEHICLE & EQUIP SUP EXP	219.51	2,092.37
	541700 LEGAL RELATED EXPENSE		10,127.30
	545000 LABORATORY SERVICES		2,171.94
	547100 EDUCATIONAL SERVICES	5,848.00	20,841.31
	554900 OTHER CONTRACTUAL SERVICES	1,199.76	4,917.20-
	555200 SOFTWARE - NEW PURCHASES		3,846.50
	559100 OTHER OPERATING EXP	2,556.75	15,394.50
	Major Account 520000 Total	35,436.01	276,521.76
	570000 Travel Expenses		
	571100 LODGING	4,229.92	34,457.19
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		4,929.18
	572100 COMMERCIAL TRANSPORTATIO	869.79	19,875.62
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,680.00	14,780.00
	574500 PERSONAL VEHICLE MILEAGE		446.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.68	2,151.03
	575100 MISC TRAVEL EXPENSE	120.00	613.80
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	7,711.39	86,006.26
	590000 Government Aid		
	599104 STUDENT TUITION		1,407.62
	Major Account 590000 Total		1,407.62
	Fund 65150 Expenditures Total	392,765.82	3,872,160.67
	Subprogram Revenues	93,928.68-	3,962,956.35-
	Subprogram Expenditures	392,765.82	3,872,160.67

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	6,351.91-	63,050.63-
	486100 LOAN INTEREST		9,750.00-
	Major Account 480000 Total	6,351.91-	72,800.63-
	Fund 65150 Revenue Total	6,351.91-	72,800.63-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	39,500.00
	Major Account 590000 Total	1,600.00	39,500.00
	Fund 65150 Expenditures Total	1,600.00	39,500.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.53-	1,719.27-
	Major Account 480000 Total	190.53-	1,719.27-
	Fund 65210 Revenue Total	190.53-	1,719.27-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,220.60	
	Major Account 470000 Total	80,220.60	
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	530.69	2,566.86
	486300 CLEARING ACCOUNT	287,640.67-	1,470,071.14-
	Major Account 480000 Total	287,109.98-	1,467,504.28-
	Fund 65520 Revenue Total	206,889.38-	1,068,395.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	29,489.82
	Major Account 520000 Total	100.00	29,489.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,232.00	1,012,732.00
	Major Account 590000 Total	3,232.00	1,012,732.00
	Fund 65520 Expenditures Total	3,332.00	1,042,221.82
	Subprogram Revenues	213,431.82-	1,142,915.18-
	Subprogram Expenditures	4,932.00	1,081,721.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<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	2,608.14-	668,884.43-
		Major Account 480000 Total	2,608.14-	668,884.43-
		Fund 65150 Revenue Total	2,608.14-	668,884.43-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		12,500.00
		Major Account 590000 Total		12,500.00
		Fund 65150 Expenditures Total		12,500.00
		Subprogram Revenues	2,608.14-	668,884.43-
	Subprogram Expenditures		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	90,000.00	395,414.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,847.95	307,385.16
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total	8,847.95	307,822.88
	Fund 65150 Revenue Total	98,847.95	215,482.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,997.91-	41,719.57
	511200 TEMPORARY SALARIES-WAGE	39,828.60-	7,781.82
	511300 OVERTIME PAYMENTS	13.28-	109.47-
	515200 FICA EXPENSE	388.46-	
	515400 LIFE & ACCIDENT INS EXP	4.81-	
	515500 HEALTH INSURANCE EXPENSE	554.82-	
	515900 EMPLOYEE BENEFITS EXP-UN	10,620.80	10,514.74
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	48,167.08-	59,907.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,465.00-	
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	1,180.02-	3,828.45-
	537100 LABORATORY SUP EXP	18,905.26	70,638.45
	538100 VEHICLE & EQUIP SUP EXP		80.94
	542500 ENG & ARCH SERVICES		33,154.03
	545000 LABORATORY SERVICES	4,600.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES	80,664.13-	37,382.88-
	554903 CONTRACTED SVCS - SUB CONTRACT	4,448.03-	2,816.39-
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	67,251.92-	65,061.36
	570000 Travel Expenses		
	571100 LODGING		2,041.50
	571103 BOARD & LODGING-FOREIGN	511.84-	
	572100 COMMERCIAL TRANSPORTATIO		157.50
	572103 COMERCIAL FARES-FOREIGN	130.03-	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<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		75.00
	Major Account 570000 Total	641.87-	2,274.00
	580000 Capital Outlay		
	588003 BUILDINGS		20,096.79-
	Major Account 580000 Total		20,096.79-
	Fund 65150 Expenditures Total	116,060.87-	107,146.48
	Subprogram Revenues	98,847.95	215,482.03-
	Subprogram Expenditures	116,060.87-	107,146.48
	Program Revenues	29,035,829.57-	324,837,444.20-
	Program Expenditures	29,761,837.33	294,638,598.16

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		119,278.75-
	472100 SALE OF SUP & MAT	110,155.81-	1,015,564.71-
	Major Account 470000 Total	110,155.81-	1,134,843.46-
	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	2,558.78-	1,536,972.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		534,256.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total	2,558.78-	995,092.89-
	Fund 55150 Revenue Total	112,714.59-	2,137,076.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,609.33	839,258.43
	515900 EMPLOYEE BENEFITS EXP-UN	23,694.60	238,246.43
	Major Account 510000 Total	107,303.93	1,077,504.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521200 COM EXPENSE - VOICE/DATA	587.52	7,254.36
	521300 FREIGHT EXPENSE		98.87
	521500 PUBLICATION & PRINT EXP	.41	6,496.02
	521900 AWARDS EXPENSE		637.50
	522100 DUES & SUBSCRIPTION EXP	1,646.00	21,635.23
	522200 CONFERENCE REGISTRATION	5,483.76-	20,536.89
	522600 JOB APPLICANT EXPENSE	2,326.00	20,934.00
	524600 RENT EXPENSE-BUILDINGS		2,156.75
	525100 RENT EXP-OFFICE EQUIP	129.79	1,603.43
	526100 REP & MAINT-REAL PROPERT	3,872.50-	706.03
	527200 REP & MAINT-MOTOR VEHICL	609.20	1,174.22
	531100 OFFICE SUPPLIES EXPENSE	91.98	1,641.10
	533100 HOUSEHOLD & INSTIT EXP	459.92	2,361.85
	533900 FOOD EXPENSE-INSTITUTIONS		4,569.25
	534600 ED & RECREATIONAL SUP EX		4,364.12
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP		23,272.31
	534901 DATA PROCESSING SUPPLIES		4,483.50

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		
	535100 MEDICAL SUPPLIES		1,711.44
	537100 LABORATORY SUP EXP		714.79
	541700 LEGAL RELATED EXPENSE	687.00	6,589.41
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		22,745.21
	555200 SOFTWARE - NEW PURCHASES	2,272.59	28,822.53-
	559100 OTHER OPERATING EXP	149.50	5,575.82
	Major Account 520000 Total	394.58-	133,713.28
	570000 Travel Expenses		
	571100 LODGING	6,448.06	17,367.96
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,509.00
	572100 COMMERCIAL TRANSPORTATIO	1,051.26	8,217.88
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE	72.00	409.50
	Major Account 570000 Total	7,571.32	31,041.67
	Fund 55150 Expenditures Total	114,480.67	1,242,259.81
	Subprogram Revenues	112,714.59-	2,137,076.35-
	Subprogram Expenditures	114,480.67	1,242,259.81

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	65,399.67-	229,324.83-
	472100 SALE OF SUP & MAT	2,095.00-	8,440.00-
	472200 REPROD & PUBLICATIONS		36,500.00-
	Major Account 470000 Total	67,494.67-	274,264.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	5,888.60-	71,595.89-
	484106 INDIRECT COST-PRIVATE		285.88-
	484900 OTHER PRIVATE SOURCES		2,732.18-
	Major Account 480000 Total	5,888.60-	111,713.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	669,354.06-
	493200 OPERATING TRANSFERS OUT	8,046.00	2,007,725.64
	Major Account 490000 Total	7,546.00	1,338,371.58
	Fund 55150 Revenue Total	65,837.27-	952,392.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,620.16	232,534.15
	511200 TEMPORARY SALARIES-WAGE	2,340.00	34,363.83
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	4,464.98	67,815.33
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	22,425.14	334,719.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.96	1,204.38
	521200 COM EXPENSE - VOICE/DATA	1,227.37	10,785.89
	521300 FREIGHT EXPENSE	105.72	5,434.35
	521500 PUBLICATION & PRINT EXP	767.83	30,558.28
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	778.62-	115,123.29
	522200 CONFERENCE REGISTRATION	100.00	31,284.28
	522400 SUBSISTENCE		491.16-
	522600 JOB APPLICANT EXPENSE	216.42	2,232.92
	524600 RENT EXPENSE-BUILDINGS	1,773.50	81,207.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	225.69	1,371.56
	525500 RENT EXP-OTHER PERS PROP		8,443.86
	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	469.11	7,490.17
	533100 HOUSEHOLD & INSTIT EXP		474.55
	533900 FOOD EXPENSE-INSTITUTIONS	53.53	4,860.99
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	242.11	11,843.62
	534800 CONST & MAINT SUP EXP		118.78
	534900 MISCELLANEOUS SUP EXP	44.13	879.05
	534901 DATA PROCESSING SUPPLIES	1,215.88	10,049.41
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP	19,740.00	49,509.07
	538100 VEHICLE & EQUIP SUP EXP	190.75	1,504.18
	545000 LABORATORY SERVICES		540.00
	547100 EDUCATIONAL SERVICES	9,407.18	110,972.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	17,059.03
	555200 SOFTWARE - NEW PURCHASES		22,285.84
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	116.81	2,872.05
	Major Account 520000 Total	35,345.47	533,543.41
	570000 Travel Expenses		
	571100 LODGING	2,120.72	26,104.28
	571103 BOARD & LODGING-FOREIGN	517.60	1,815.62
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,114.96-	17,725.63
	572100 COMMERCIAL TRANSPORTATIO	646.37	10,855.46
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	641.55	1,972.91
	575100 MISC TRAVEL EXPENSE		941.70
	Major Account 570000 Total	2,811.28	59,588.70
	580000 Capital Outlay		
	588003 BUILDINGS		106.00
	588004 EQUIPMENT	19,740.00-	89.00
	Major Account 580000 Total	19,740.00-	195.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,108.80
	Major Account 590000 Total		2,108.80
	Fund 55150 Expenditures Total	40,841.89	930,155.45
	Subprogram Revenues	65,837.27-	952,392.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram004

<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		
	Subprogram Expenditures	<u>40,841.89</u>	<u>930,155.45</u>

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		578,106.00-
	Major Account 460000 Total		578,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	49,835.05-
	472100 SALE OF SUP & MAT	8,984.85-	26,796.83-
	Major Account 470000 Total	10,304.85-	76,631.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,095.00-	209,561.27-
	484105 INDIRECT COST-OTHER	1,595.49-	13,383.23-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484900 OTHER PRIVATE SOURCES		4,869.20-
	Major Account 480000 Total	11,690.49-	299,242.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	581,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total	2,000.00-	11,111,642.39
	Fund 55150 Revenue Total	23,995.34-	10,157,661.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,230.40	366,413.56
	511200 TEMPORARY SALARIES-WAGE	3,098.50	20,991.01
	511300 OVERTIME PAYMENTS	374.63	522.00
	515200 FICA EXPENSE	193.92	800.10
	515900 EMPLOYEE BENEFITS EXP-UN	9,981.81	105,060.16
	Major Account 510000 Total	47,879.26	493,786.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	233.43
	521200 COM EXPENSE - VOICE/DATA	196.23	2,074.76
	521300 FREIGHT EXPENSE		65.38
	521500 PUBLICATION & PRINT EXP	1,983.87	26,061.85
	522100 DUES & SUBSCRIPTION EXP	92.00	2,490.00
	522200 CONFERENCE REGISTRATION		6,216.00
	522400 SUBSISTENCE	427.18	12,330.86
	525100 RENT EXP-OFFICE EQUIP	837.06	7,803.06
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER		730.66
	531100 OFFICE SUPPLIES EXPENSE		5,145.37
	533900 FOOD EXPENSE-INSTITUTIONS	456.00	5,016.95
	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		
	534900 MISCELLANEOUS SUP EXP		118.42
	535100 MEDICAL SUPPLIES	2,413.27	56,348.87
	537100 LABORATORY SUP EXP	1,835.39	17,057.61
	539951 PURCHASES FOR RESALE	7,686.11	4,277.00
	545000 LABORATORY SERVICES	678.95	8,179.44
	547100 EDUCATIONAL SERVICES		20,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	26,260.40
	555200 SOFTWARE - NEW PURCHASES	10,206.00	10,206.00
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP		2,536.20
	Major Account 520000 Total	27,830.36	215,015.28
	570000 Travel Expenses		
	571100 LODGING	965.04	12,787.98
	571800 MEALS - TRAVEL STATUS		4,783.89
	572100 COMMERCIAL TRANSPORTATIO	969.06	6,103.78
	574500 PERSONAL VEHICLE MILEAGE		218.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.67	11,939.87
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	3,345.77	35,994.88
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	Major Account 590000 Total		340,870.00
	Fund 55150 Expenditures Total	79,055.39	1,091,621.04
	Subprogram Revenues	23,995.34	10,157,661.81
	Subprogram Expenditures	79,055.39	1,091,621.04

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	882,629.66-	7,385,864.82-
	Major Account 470000 Total	882,629.66-	7,408,364.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,352.17-
	484106 INDIRECT COST-PRIVATE	8.10-	8.10-
	484900 OTHER PRIVATE SOURCES	152,956.25-	1,395,651.17-
	Major Account 480000 Total	152,964.35-	1,417,011.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	3,033,880.42-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	493204 TRANS OUT-PLANT IMPROVEME		222,852.00
	Major Account 490000 Total	150,000.00-	3,057,790.58-
	Fund 55150 Revenue Total	1,185,594.01-	11,883,166.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,943.93	5,972,815.04
	511200 TEMPORARY SALARIES-WAGE	5,899.00	33,286.37
	511300 OVERTIME PAYMENTS	14.58	1,978.23
	515100 RETIREMENT PLANS EXPENSE	765.24	6,607.39
	515200 FICA EXPENSE	753.27	6,433.17
	515400 LIFE & ACCIDENT INS EXP	11.02	88.16
	515500 HEALTH INSURANCE EXPENSE	1,415.29	9,282.32
	515900 EMPLOYEE BENEFITS EXP-UN	164,153.70	1,646,563.05
	516400 UNEMPLOYM COMP INS EXP	229.49	304.51-
	Major Account 510000 Total	772,185.52	7,676,749.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.80	78.23
	521200 COM EXPENSE - VOICE/DATA	5,192.54	55,584.44
	521300 FREIGHT EXPENSE	3,025.88	36,639.58
	521500 PUBLICATION & PRINT EXP	154.73	4,386.65
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	155,508.33	188,511.67
	522200 CONFERENCE REGISTRATION	8,648.30	13,973.30
	523203 WATER	75.00	1,666.96
	525100 RENT EXP-OFFICE EQUIP	679.51	6,115.59
	525500 RENT EXP-OTHER PERS PROP	424.80	4,461.44
	526100 REP & MAINT-REAL PROPERT	16,311.58	49,536.80
	527100 REP & MAINT-OFFICE EQUIP	18,997.84	161,012.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,756.21
	527300 REP & MAINT-MEDICAL EQUI	12,377.94	824,733.36
	527800 REP & MAINT-OTHER PROPER	912.35-	20,595.58
	531100 OFFICE SUPPLIES EXPENSE	275.63	5,759.40
	533100 HOUSEHOLD & INSTIT EXP	7,705.20	10,190.62
	533900 FOOD EXPENSE-INSTITUTIONS	606.59	1,743.84
	534500 AGRICULTURAL SUPPLIES EX	4,392.51	197,245.68
	534700 ENG TECH & COMM SUP EXP	73.04	672.35
	534800 CONST & MAINT SUP EXP	10,411.53	99,630.40
	534900 MISCELLANEOUS SUP EXP		1,405.34
	534901 DATA PROCESSING SUPPLIES	2,135.37	210,698.49
	535100 MEDICAL SUPPLIES	135,804.32	738,747.02
	537100 LABORATORY SUP EXP	629,936.54	2,334,141.37
	538100 VEHICLE & EQUIP SUP EXP	86.56	447.94
	541700 LEGAL RELATED EXPENSE	1,900.00-	
	543100 IT CONSULTING-APPLICATIONS	3,800.00	1,040.00
	545000 LABORATORY SERVICES	16,943.74-	254,678.83
	554900 OTHER CONTRACTUAL SERVICES	21,761.78	233,556.67-
	555200 SOFTWARE - NEW PURCHASES	45,735.72	179,737.97
	559100 OTHER OPERATING EXP	320.00	569.50
	Major Account 520000 Total	1,064,702.95	5,172,235.98
	570000 Travel Expenses		
	571100 LODGING	188.63	12,257.34
	572100 COMMERCIAL TRANSPORTATIO	2,105.17	7,449.68
	574500 PERSONAL VEHICLE MILEAGE		638.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,255.13
	575100 MISC TRAVEL EXPENSE	16.00	106.00
	Major Account 570000 Total	2,309.80	33,706.77
	580000 Capital Outlay		
	588004 EQUIPMENT	66,235.74	220,505.33
	Major Account 580000 Total	66,235.74	220,505.33
	Fund 55150 Expenditures Total	1,905,434.01	13,103,197.30
	Subprogram Revenues	1,185,594.01-	11,883,166.84-
	Subprogram Expenditures	1,905,434.01	13,103,197.30

Secure Version - Prior Month

As of April 30, 2025

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	243.80-	1,282.30-
	472100 SALE OF SUP & MAT	160.00-	4,579.50-
	472200 REPROD & PUBLICATIONS	120.00-	10,665.00-
	Major Account 470000 Total	523.80-	16,526.80-
	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		366,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total		213,212.19-
	Fund 55150 Revenue Total	523.80-	389,717.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,928.98
	515900 EMPLOYEE BENEFITS EXP-UN		7,735.89
	Major Account 510000 Total		35,664.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.78	1,484.80
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	1,705.00	10,820.90
	521700 1099 ROYALTY PAYMENTS	1,708.55	1,708.55
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	452.78	4,082.23
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	5,260.89
	555200 SOFTWARE - NEW PURCHASES		36,363.02
	559100 OTHER OPERATING EXP	83,442.02	92,476.67
	Major Account 520000 Total	87,511.13	157,663.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,256.43	277,799.71
	Major Account 580000 Total	7,256.43	277,799.71
	Fund 55150 Expenditures Total	94,767.56	471,128.07
	Subprogram Revenues	523.80-	389,717.90-
	Subprogram Expenditures	94,767.56	471,128.07

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		137,454.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		303,994.21
	Fund 55150 Revenue Total		285,829.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	76,030.27
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	24,457.35
	Major Account 510000 Total	8,154.07	110,608.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.60
	521200 COM EXPENSE - VOICE/DATA	76.08	1,866.17
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	542.27	718.01
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		1,075.00
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT		191.68
	531100 OFFICE SUPPLIES EXPENSE	118.58	1,408.84
	533100 HOUSEHOLD & INSTIT EXP	13.83	662.04
	533900 FOOD EXPENSE-INSTITUTIONS	1.69	156.18
	534600 ED & RECREATIONAL SUP EX	143.67	96,085.58
	534700 ENG TECH & COMM SUP EXP		152.55
	534800 CONST & MAINT SUP EXP	173.81	324.19
	534900 MISCELLANEOUS SUP EXP	377.68	1,628.79
	534901 DATA PROCESSING SUPPLIES	16.14	5,703.08
	535100 MEDICAL SUPPLIES	1,815.97	20,948.63
	537100 LABORATORY SUP EXP	32.51	304.94
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,799.13
	555200 SOFTWARE - NEW PURCHASES		47.95
	559100 OTHER OPERATING EXP	182.77	210.59
	Major Account 520000 Total	5,039.00	141,050.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,074.69	1,074.69
	572100 COMMERCIAL TRANSPORTATIO	39.00	743.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.23
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,185.69	2,277.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55150 Expenditures Total	14,378.76	255,436.64
	Subprogram Revenues		285,829.21
	Subprogram Expenditures	14,378.76	255,436.64

Secure Version - Prior Month

As of April 30, 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	7,789.75-	87,432.31-
	Major Account 470000 Total	7,789.75-	87,432.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,499.83-	239,502.03-
	Major Account 490000 Total	237,499.83-	239,502.03-
	Fund 55150 Revenue Total	245,289.58-	329,184.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	63,497.55
	511200 TEMPORARY SALARIES-WAGE	1,280.00	12,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,936.53	19,367.05
	Major Account 510000 Total	9,577.93	95,664.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	839.00
	521300 FREIGHT EXPENSE		346.81
	521500 PUBLICATION & PRINT EXP	849.06	9,152.74
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	13,995.17
	525500 RENT EXP-OTHER PERS PROP	8.05	508.68
	527300 REP & MAINT-MEDICAL EQUI	61,155.18	118,437.34
	531100 OFFICE SUPPLIES EXPENSE	194.74	2,551.76
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP		71.24
	534901 DATA PROCESSING SUPPLIES		4,095.98
	535100 MEDICAL SUPPLIES	118.98	9,253.97
	537100 LABORATORY SUP EXP	636.73	19,474.21
	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	64,495.71	197,044.90
	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

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	74,073.64	305,955.30
	Subprogram Revenues	245,289.58	329,184.34
	Subprogram Expenditures	74,073.64	305,955.30



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,284.00-	158,923.00-
	472100 SALE OF SUP & MAT	2,289.60-	14,991.17-
	Major Account 470000 Total	23,573.60-	173,914.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES	69,000.00-	149,500.00-
	Major Account 480000 Total	69,000.00-	159,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,495.61-
	493200 OPERATING TRANSFERS OUT		57,451.65
	Major Account 490000 Total		301,043.96-
	Fund 55150 Revenue Total	92,573.60-	634,396.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,769.08	281,006.10
	511200 TEMPORARY SALARIES-WAGE	5,776.25	158,920.97
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	7,545.80	79,388.46
	Major Account 510000 Total	40,091.13	519,415.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	198.37
	521200 COM EXPENSE - VOICE/DATA	381.06	1,388.76
	521300 FREIGHT EXPENSE		1,415.93
	521500 PUBLICATION & PRINT EXP	420.58	13,292.81
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	903.20	4,183.84
	522200 CONFERENCE REGISTRATION	1,220.00	4,223.18
	522400 SUBSISTENCE		54.33
	524600 RENT EXPENSE-BUILDINGS		3,293.08
	525500 RENT EXP-OTHER PERS PROP	123.70	2,515.03
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	5,366.00	18,992.40
	531100 OFFICE SUPPLIES EXPENSE		656.63
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,629.11
	534600 ED & RECREATIONAL SUP EX		408.98
	534800 CONST & MAINT SUP EXP	8.56	587.74
	534900 MISCELLANEOUS SUP EXP		81.94

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		
	534901 DATA PROCESSING SUPPLIES	2,429.00	25,085.88
	535100 MEDICAL SUPPLIES	430.61	5,049.68
	537100 LABORATORY SUP EXP	3,892.00	60,827.30
	538100 VEHICLE & EQUIP SUP EXP		186.29
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	4,813.21-	2,426.42
	547100 EDUCATIONAL SERVICES	600.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES		5,455.15-
	555200 SOFTWARE - NEW PURCHASES	3,624.00	4,148.50
	559100 OTHER OPERATING EXP	276.60	3,107.36
	Major Account 520000 Total	14,867.35	154,286.92
	570000 Travel Expenses		
	571100 LODGING	3,746.39	10,322.50
	571800 MEALS - TRAVEL STATUS	954.96	5,422.39
	572100 COMMERCIAL TRANSPORTATIO	328.16	4,091.61
	574500 PERSONAL VEHICLE MILEAGE	77.00	977.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.90
	575100 MISC TRAVEL EXPENSE	24.00	133.00
	Major Account 570000 Total	5,130.51	21,608.60
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION		206,512.71
	Major Account 590000 Total		206,512.71
	Fund 55150 Expenditures Total	60,088.99	914,662.01
	Subprogram Revenues	92,573.60-	634,396.43-
	Subprogram Expenditures	60,088.99	914,662.01

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	19,549.75-	173,670.19-
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total	<u>19,549.75-</u>	<u>181,670.19-</u>
	Fund 55150 Revenue Total	19,549.75-	181,670.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.35	104,889.24
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.58	29,054.68
	Major Account 510000 Total	<u>13,523.93</u>	<u>133,943.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	310.10
	521300 FREIGHT EXPENSE	18.70	18.70
	531100 OFFICE SUPPLIES EXPENSE		1,212.87
	537100 LABORATORY SUP EXP		857.00
	554900 OTHER CONTRACTUAL SERVICES	1,027.14	1,027.14
	Major Account 520000 Total	<u>1,076.84</u>	<u>3,425.81</u>
	Fund 55150 Expenditures Total	<u>14,600.77</u>	<u>137,369.73</u>
	Subprogram Revenues	<u>19,549.75-</u>	<u>181,670.19-</u>
	Subprogram Expenditures	<u>14,600.77</u>	<u>137,369.73</u>

Secure Version - Prior Month

As of April 30, 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		1,100.00-
	474100 GENERAL BUSINESS FEES		910.00-
	Major Account 470000 Total		2,010.00-
	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		18,460.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.56	187,963.31
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.14	52,117.40
	Major Account 510000 Total	23,825.70	240,080.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.21	1,247.32
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE		1,508.77
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533100 HOUSEHOLD & INSTIT EXP	49.89	49.89
	533900 FOOD EXPENSE-INSTITUTIONS	93.57	3,306.44
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	21,590.70-	194,960.87-
	Major Account 520000 Total	21,323.03-	176,762.08-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	483.00	2,249.66
	571800 MEALS - TRAVEL STATUS		1,190.03-
	572100 COMMERCIAL TRANSPORTATIO	26.00	1,244.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN	132.00	4.00
	Major Account 570000 Total	641.00	4,511.94
	Fund 55150 Expenditures Total	3,143.67	67,830.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<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		
	Subprogram Revenues		18,460.70
	Subprogram Expenditures	3,143.67	67,830.57

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	105,545.08-	879,657.56-
	472100 SALE OF SUP & MAT	1,014,133.18-	9,522,368.73-
	Major Account 470000 Total	1,119,678.26-	10,402,026.29-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		579,306.30
	Major Account 480000 Total		579,306.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	4,404,905.39-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	2,193,807.78
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,119,678.26-	12,063,260.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,679.84	1,456,550.23
	511200 TEMPORARY SALARIES-WAGE	2,826.57	30,036.24
	511300 OVERTIME PAYMENTS	767.96	2,990.64
	515900 EMPLOYEE BENEFITS EXP-UN	39,842.42	406,569.36
	Major Account 510000 Total	186,116.79	1,896,146.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	20,348.54	211,604.31
	521300 FREIGHT EXPENSE		44.65
	521400 CIO CHARGES		16.00
	521500 PUBLICATION & PRINT EXP	475.42	980.52
	522100 DUES & SUBSCRIPTION EXP	65.61	209.52
	526100 REP & MAINT-REAL PROPERT	9,487.97	67,899.41
	527400 REP & MAINT-DATA PROC	340.00	647,105.30-
	531100 OFFICE SUPPLIES EXPENSE		4,364.53
	533100 HOUSEHOLD & INSTIT EXP	92.64	378.86
	534600 ED & RECREATIONAL SUP EX	2,326.10	390,054.26
	534700 ENG TECH & COMM SUP EXP	26.66	263.39
	534800 CONST & MAINT SUP EXP	17,665.53	233,254.77
	534900 MISCELLANEOUS SUP EXP		457.83
	534901 DATA PROCESSING SUPPLIES	4,457.65	344,332.82
	537100 LABORATORY SUP EXP		36,474.75
	538100 VEHICLE & EQUIP SUP EXP	122.09	122.09
	539951 PURCHASES FOR RESALE	521,593.40	1,044,918.20
	543100 IT CONSULTING-APPLICATIONS	3,954.58	666,332.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	842,915.65	7,574,283.64
	555200 SOFTWARE - NEW PURCHASES	5,940.07	2,611,008.99
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,429,811.91	12,539,948.44
	570000 Travel Expenses		
	571100 LODGING	196.00	5,298.84
	571600 MEALS - TAXABLE	17.33	28.36
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE	266.00	1,320.68
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	479.33	7,111.53
	580000 Capital Outlay		
	588004 EQUIPMENT		42,357.61
	Major Account 580000 Total		42,357.61
	Fund 55150 Expenditures Total	1,616,408.03	14,485,564.05
	Subprogram Revenues	1,119,678.26	12,063,260.87
	Subprogram Expenditures	1,616,408.03	14,485,564.05

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	648,969.44-	2,954,778.50-
	Major Account 470000 Total	648,969.44-	4,109,797.20-
	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		251,277.97
	Major Account 490000 Total		528,006.24
	Fund 55150 Revenue Total	648,969.44-	4,196,555.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,775.65	3,404,314.67
	511200 TEMPORARY SALARIES-WAGE	10,189.00	83,641.05
	511300 OVERTIME PAYMENTS	17,504.50	214,795.73
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,702.01	67,544.98
	515200 FICA EXPENSE	131,825.72-	1,164,278.42-
	515400 LIFE & ACCIDENT INS EXP	123.56	1,133.10
	515500 HEALTH INSURANCE EXPENSE	9,850.70	80,067.17
	515900 EMPLOYEE BENEFITS EXP-UN	191,785.92	1,912,003.66
	Major Account 510000 Total	388,105.62	4,604,221.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	26.85
	521200 COM EXPENSE - VOICE/DATA	2,941.26	34,064.93
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	1,180.80
	521500 PUBLICATION & PRINT EXP	44.93	16,452.76
	521900 AWARDS EXPENSE	48.58	48.58
	522100 DUES & SUBSCRIPTION EXP	16,882.74	137,867.03
	522200 CONFERENCE REGISTRATION		24,033.59
	523202 ELECTRICITY	585.85-	4,404.88-
	525500 RENT EXP-OTHER PERS PROP	3,075.66	8,878.10
	526100 REP & MAINT-REAL PROPERT	5,902.50	114,468.40
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER	72.00	1,886.73



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		
	531100 OFFICE SUPPLIES EXPENSE	370,015.99-	11,836.76
	533100 HOUSEHOLD & INSTIT EXP	737.66	231,735.50
	533900 FOOD EXPENSE-INSTITUTIONS		547.63
	534600 ED & RECREATIONAL SUP EX		3,644.57
	534700 ENG TECH & COMM SUP EXP		450.38
	534800 CONST & MAINT SUP EXP	47.13	8,182.83
	534900 MISCELLANEOUS SUP EXP		41,100.73
	534901 DATA PROCESSING SUPPLIES		10,611.47
	535100 MEDICAL SUPPLIES	71,531.97	470,420.20
	537100 LABORATORY SUP EXP	26,009.37	66,703.84
	538100 VEHICLE & EQUIP SUP EXP	9,255.50	71,380.57
	541700 LEGAL RELATED EXPENSE		4,075.00
	542500 ENG & ARCH SERVICES	1,530.00	171,518.59
	547100 EDUCATIONAL SERVICES	3,596.42	4,170.63
	554900 OTHER CONTRACTUAL SERVICES	26,785.64-	68,744.81-
	555200 SOFTWARE - NEW PURCHASES	400,561.63	422,948.94
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	606.38	3,077.18
	Major Account 520000 Total	145,594.20	1,773,091.51
	570000 Travel Expenses		
	571100 LODGING	4,435.63	22,989.63
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE		123.42
	572100 COMMERCIAL TRANSPORTATIO	884.23	10,685.18
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	1,029.70	6,190.00
	575100 MISC TRAVEL EXPENSE	30.00	2,888.55
	Major Account 570000 Total	6,379.56	45,391.05
	580000 Capital Outlay		
	588003 BUILDINGS	159,700.00-	26,871.77
	588004 EQUIPMENT	26,000.00-	15,428.64
	Major Account 580000 Total	185,700.00-	42,300.41
	Fund 55150 Expenditures Total	354,379.38	6,465,004.91
	Subprogram Revenues	648,969.44-	4,196,555.96-
	Subprogram Expenditures	354,379.38	6,465,004.91

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	700.00-	1,778.25-
	472100 SALE OF SUP & MAT	5,667.55-	53,697.83-
	Major Account 470000 Total	6,367.55-	55,476.08-
	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	6,367.55-	253,900.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,436.02	321,468.45
	511200 TEMPORARY SALARIES-WAGE	1,330.18	10,259.46
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	29.84	284.60
	515900 EMPLOYEE BENEFITS EXP-UN	8,845.87	89,163.78
	Major Account 510000 Total	42,641.91	421,177.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,168.35
	521200 COM EXPENSE - VOICE/DATA	515.63	5,464.24
	521400 CIO CHARGES	48.00	432.00
	521500 PUBLICATION & PRINT EXP	28.48	1,522.55
	522100 DUES & SUBSCRIPTION EXP	320.00	4,879.34
	522200 CONFERENCE REGISTRATION		1,536.50
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT		2,868.73
	527800 REP & MAINT-OTHER PROPER	1,233.88	6,405.64
	531100 OFFICE SUPPLIES EXPENSE	118.45	891.91-
	533100 HOUSEHOLD & INSTIT EXP	420.39	4,757.02
	533900 FOOD EXPENSE-INSTITUTIONS		11,784.50
	534600 ED & RECREATIONAL SUP EX	644.35	4,763.38
	534800 CONST & MAINT SUP EXP		81.94
	534901 DATA PROCESSING SUPPLIES		5,362.12
	535100 MEDICAL SUPPLIES		52,684.86
	537100 LABORATORY SUP EXP		7,943.54
	539951 PURCHASES FOR RESALE		1,652.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20.00	60.00
	547100 EDUCATIONAL SERVICES	240.00	1,230.00
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	14,593.90
	555200 SOFTWARE - NEW PURCHASES		3,080.60
	559100 OTHER OPERATING EXP	106.50	8,889.14
	Major Account 520000 Total	5,715.68	141,577.74
	570000 Travel Expenses		
	571100 LODGING		3,978.32
	572100 COMMERCIAL TRANSPORTATIO		800.44
	574500 PERSONAL VEHICLE MILEAGE	101.50	231.38
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	101.50	5,157.14
	580000 Capital Outlay		
	588004 EQUIPMENT		32.50
	Major Account 580000 Total		32.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	599102 NON-TAXABLE STIPENDS	6,400.00	61,176.00
	Major Account 590000 Total	6,400.00	85,176.00
	Fund 55150 Expenditures Total	54,859.09	653,120.96
	Subprogram Revenues	6,367.55	253,900.58
	Subprogram Expenditures	54,859.09	653,120.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,901,382.81	24,430,296.83-
	Major Account 460000 Total	2,901,382.81	24,430,296.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	15,442.89
	472100 SALE OF SUP & MAT	411,274.25-	2,975,632.10-
	472200 REPROD & PUBLICATIONS	13,750.00-	70,582.11-
	474100 GENERAL BUSINESS FEES	60,836.80-	304,838.00-
	476100 OTHER LIC PERM & FEES	186,767.07-	1,846,392.43-
	Major Account 470000 Total	673,468.12-	5,182,001.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	8,333.34-	191,714.34-
	483100 HOUSING & DORM RENTAL RE	79,358.10-	664,844.96-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	435.00-	2,685.00-
	484106 INDIRECT COST-PRIVATE	1,410,619.11	8,007,776.68
	484900 OTHER PRIVATE SOURCES	117,820.39-	1,554,680.52-
	485100 FINES FORFEITS & PENALTI	224.98-	4,119.15-
	486300 CLEARING ACCOUNT	206,525.89	13,195.80-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	6,853,551.71	2,618,797.57-
	Major Account 480000 Total	8,264,524.90	1,733,761.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,527.83-	2,402,632.39-
	493104 TRANS IN-PLANT IMPROVEMEN		170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	54,897.01
	493204 TRANS OUT-PLANT IMPROVEME		629,867.66-
	Major Account 490000 Total	1,277.17	3,148,224.39-
	Fund 55150 Revenue Total	10,493,716.76	31,026,761.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,450.92	2,101,646.63
	511200 TEMPORARY SALARIES-WAGE	1,537.60	16,838.40
	511300 OVERTIME PAYMENTS	2,719.01	28,793.89
	515100 RETIREMENT PLANS EXPENSE	54.11-	3,772.45
	515200 FICA EXPENSE	313.94-	1,983.79
	515400 LIFE & ACCIDENT INS EXP	.25-	17.66
	515500 HEALTH INSURANCE EXPENSE	176.34	2,161.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	55,988.13	550,506.79
	Major Account 510000 Total	253,503.70	2,705,721.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.34	8,703.34
	521200 COM EXPENSE - VOICE/DATA	5,194.41	45,028.37
	521300 FREIGHT EXPENSE	579.39	2,594.73-
	521400 CIO CHARGES	329.60	3,030.40
	521500 PUBLICATION & PRINT EXP	27,992.55	319,915.09
	522100 DUES & SUBSCRIPTION EXP	6,705.91	41,655.74
	522200 CONFERENCE REGISTRATION	3,000.00	5,958.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	595.71-	20,311.39
	523202 ELECTRICITY	771.87	58,514.17
	523203 WATER	2,800.49	48,454.49
	523219 OTHER UTILITY		990.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		280.00-
	525100 RENT EXP-OFFICE EQUIP	3,824.54	46,019.02
	525500 RENT EXP-OTHER PERS PROP		27,462.54
	526100 REP & MAINT-REAL PROPERT	13,854.51	403,399.02
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	388.31-	15,680.34
	527300 REP & MAINT-MEDICAL EQUI	21.49-	32,512.07
	527800 REP & MAINT-OTHER PROPER	16,981.90	70,720.62
	527801 REP AG SHOP CONST EQUIP		1,344.23
	531100 OFFICE SUPPLIES EXPENSE	16,464.34	136,605.67
	533100 HOUSEHOLD & INSTIT EXP	80.52	1,827.81
	533900 FOOD EXPENSE-INSTITUTIONS	106.50	87,657.02
	534600 ED & RECREATIONAL SUP EX	1,515.89	16,155.92
	534700 ENG TECH & COMM SUP EXP	392.98	2,785.80
	534800 CONST & MAINT SUP EXP	1,592.15	105,461.18
	534900 MISCELLANEOUS SUP EXP	1,045.92	34,785.77
	534901 DATA PROCESSING SUPPLIES	70,354.00	91,749.29
	535100 MEDICAL SUPPLIES	282.18	7,877.03
	537100 LABORATORY SUP EXP	54,089.54	639,922.63
	538100 VEHICLE & EQUIP SUP EXP	2,497.70	8,161.86
	539951 PURCHASES FOR RESALE	20,167.64	395,694.38
	541100 ACCTG & AUDITING SERVICES	23,500.00	23,079.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		34,040.00
	542500 ENG & ARCH SERVICES		13,750.00
	545000 LABORATORY SERVICES		240.27
	547100 EDUCATIONAL SERVICES		10,124.00
	549200 JANITORIAL/SECURITY SRVS	3,500.00	17,500.00
	554900 OTHER CONTRACTUAL SERVICES	370,946.51	1,516,253.96
	555200 SOFTWARE - NEW PURCHASES	15,392.91	31,100.74
	556100 INSURANCE EXPENSE	164.46	94.46
	559100 OTHER OPERATING EXP	57,067.25	631,263.72
	Major Account 520000 Total	606,589.99	4,995,395.87
	570000 Travel Expenses		
	571100 LODGING	603.75	44,534.72
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	574.37	574.37
	572100 COMMERCIAL TRANSPORTATIO	2,567.65	9,170.72
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	499.24	4,388.45
	574500 PERSONAL VEHICLE MILEAGE	92.40	253.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.98	5,938.18
	575100 MISC TRAVEL EXPENSE	102.00	312.00
	Major Account 570000 Total	4,649.39	67,652.74
	580000 Capital Outlay		
	588001 LAND	1,983.49	328,526.85
	588003 BUILDINGS	18,484.05	435,917.64
	588004 EQUIPMENT	229,218.19	1,320,938.19
	Major Account 580000 Total	249,685.73	2,085,382.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	599104 STUDENT TUITION		3,758.00
	Major Account 590000 Total		3,759.00
	Fund 55150 Expenditures Total	1,114,428.81	9,857,911.30
	Subprogram Revenues	10,493,716.76	31,026,761.79
	Subprogram Expenditures	1,114,428.81	9,857,911.30

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	3,449.00-	6,470.00-
	472100 SALE OF SUP & MAT	16,303.33-	93,680.82-
	472200 REPROD & PUBLICATIONS		5,080.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	19,752.33-	105,214.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,961.25-	128,622.20-
	484102 RESTRICTED-PROF FEES		65,000.00-
	Major Account 480000 Total	13,961.25-	193,622.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,166.67-	514,126.29-
	493200 OPERATING TRANSFERS OUT	2,500.00	25,470.22
	Major Account 490000 Total	14,666.67-	488,656.07-
	Fund 55150 Revenue Total	48,380.25-	787,492.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,239.36	633,329.29
	511200 TEMPORARY SALARIES-WAGE	90.00	10,875.00
	511300 OVERTIME PAYMENTS	160.50	1,489.01
	515900 EMPLOYEE BENEFITS EXP-UN	12,859.50	184,075.50
	Major Account 510000 Total	59,349.36	829,768.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	3,552.75
	521200 COM EXPENSE - VOICE/DATA	248.53	2,784.86
	521300 FREIGHT EXPENSE	18.42	53.58
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	6,810.43	29,554.16
	522100 DUES & SUBSCRIPTION EXP	28.00	8,272.99
	522200 CONFERENCE REGISTRATION		3,893.00
	524600 RENT EXPENSE-BUILDINGS		3,013.00
	525100 RENT EXP-OFFICE EQUIP	132.81	1,195.29
	525500 RENT EXP-OTHER PERS PROP	3,537.41	42,326.32
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	96.32	4,278.81
	533100 HOUSEHOLD & INSTIT EXP		2,010.42
	533900 FOOD EXPENSE-INSTITUTIONS	605.24	18,096.02
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		2,440.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,966.78
	538100 VEHICLE & EQUIP SUP EXP		64.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	51,278.60-	13,568.91
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP	475.00	2,135.00
	Major Account 520000 Total	39,275.51-	147,301.59
	570000 Travel Expenses		
	571100 LODGING	1,252.34	3,418.88
	571800 MEALS - TRAVEL STATUS	1,506.50	3,844.48
	572100 COMMERCIAL TRANSPORTATIO		1,360.47
	574500 PERSONAL VEHICLE MILEAGE		178.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,090.51
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	2,758.84	16,034.82
	Fund 55150 Expenditures Total	22,832.69	993,105.21
	Subprogram Revenues	48,380.25-	787,492.64-
	Subprogram Expenditures	22,832.69	993,105.21



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	14,340.50-	171,279.35-
	Major Account 470000 Total	14,340.50-	172,539.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220.00-	2,510.00-
	Major Account 480000 Total	220.00-	2,510.00-
	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	14,560.50-	82,140.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.72	129,596.38
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515900 EMPLOYEE BENEFITS EXP-UN	3,464.19	37,794.84
	Major Account 510000 Total	15,392.91	168,942.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	1,241.29
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP	75.01	2,702.85-
	522100 DUES & SUBSCRIPTION EXP	51,770.60	59,181.58
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	43.40	425.60
	526100 REP & MAINT-REAL PROPERT		8.99
	527300 REP & MAINT-MEDICAL EQUI		19,539.73
	531100 OFFICE SUPPLIES EXPENSE	242.04	785.62
	533100 HOUSEHOLD & INSTIT EXP		36.91
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		2,851.54-
	534901 DATA PROCESSING SUPPLIES		5,037.13
	535100 MEDICAL SUPPLIES	71.71	22,227.11
	537100 LABORATORY SUP EXP	953.70	43,540.50
	545000 LABORATORY SERVICES	1,390.00-	4,077.07-
	547100 EDUCATIONAL SERVICES		2,750.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,850.00
	555200 SOFTWARE - NEW PURCHASES		582.00
	559100 OTHER OPERATING EXP	10.70	2,300.92
	Major Account 520000 Total	51,901.16	148,255.84
	570000 Travel Expenses		
	571100 LODGING	1,478.40	1,478.40
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO	39.90	869.94
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	4,151.64
	Major Account 570000 Total	1,528.30	7,323.44
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,129.13-	70,129.13-
	599104 STUDENT TUITION		109,271.34
	Major Account 590000 Total	70,129.13-	39,142.21
	Fund 55150 Expenditures Total	1,306.76-	362,924.64
	Subprogram Revenues	14,560.50-	82,140.35
	Subprogram Expenditures	1,306.76-	362,924.64

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	30,134.48-	1,146,544.13-
	Major Account 470000 Total	30,134.48-	1,146,544.13-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484106 INDIRECT COST-PRIVATE	8,449.66-	8,449.66-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	8,449.66-	205,599.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,893.77-	684,148.90-
	493200 OPERATING TRANSFERS OUT	3,993.47	9,382.02
	Major Account 490000 Total	12,900.30-	674,766.88-
	Fund 55150 Revenue Total	51,484.44-	2,026,910.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,354.56	1,825,951.50
	511200 TEMPORARY SALARIES-WAGE	2,059.22	40,218.83
	511300 OVERTIME PAYMENTS		255.20
	515400 LIFE & ACCIDENT INS EXP	249.34	249.34
	515900 EMPLOYEE BENEFITS EXP-UN	49,477.08	513,942.25
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	226,140.20	2,380,614.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	51.67
	521200 COM EXPENSE - VOICE/DATA	227.59	2,986.54
	521300 FREIGHT EXPENSE	214.73	1,161.64
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	425.62	3,170.60
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,618.77
	522200 CONFERENCE REGISTRATION	175.00	4,235.00
	524600 RENT EXPENSE-BUILDINGS	90.00	3,420.00
	525100 RENT EXP-OFFICE EQUIP	67.77	609.93
	525500 RENT EXP-OTHER PERS PROP		4,862.50
	527300 REP & MAINT-MEDICAL EQUI		112,155.39
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	104.45-	3,591.83
	533100 HOUSEHOLD & INSTIT EXP		141.18
	533900 FOOD EXPENSE-INSTITUTIONS	305.42	6,657.43
	534600 ED & RECREATIONAL SUP EX		189.79

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		
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP		92.42
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES	2,180.00	2,505.79
	537100 LABORATORY SUP EXP	6,949.15	29,766.85
	541100 ACCTG & AUDITING SERVICES		40.00
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES		13,099.28-
	554900 OTHER CONTRACTUAL SERVICES		15,476.42
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE		20,000.00-
	559100 OTHER OPERATING EXP	109.20	2,502.63
	Major Account 520000 Total	12,144.69	170,275.61
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	1,441.42
	Major Account 570000 Total	125.00	1,938.78
	580000 Capital Outlay		
	588004 EQUIPMENT		116,855.01
	Major Account 580000 Total		116,855.01
	Fund 55150 Expenditures Total	238,409.89	2,669,684.37
	Subprogram Revenues	51,484.44-	2,026,910.67-
	Subprogram Expenditures	238,409.89	2,669,684.37

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	1,100.00-	73,433.27-
	471108 MED/VOC SERV-STATE AG	15,936.09-	78,781.80-
	472100 SALE OF SUP & MAT	240,724.49-	1,704,057.28-
	Major Account 470000 Total	257,760.58-	1,856,272.35-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		67,660.42-
	484500 REIMB NON-GOVT SOURCES		12,092,990.00-
	484800 ROYALTY REVENUE	231.31-	231.31-
	484900 OTHER PRIVATE SOURCES	44,761.07-	530,938.99-
	Major Account 480000 Total	44,992.38-	12,691,820.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,336.39-
	493200 OPERATING TRANSFERS OUT	6,000.00	10,338,149.86
	Major Account 490000 Total	6,000.00	10,170,813.47
	Fund 55150 Revenue Total	296,752.96-	4,377,279.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,303.17	1,110,642.81
	511200 TEMPORARY SALARIES-WAGE	3,214.92	39,185.46
	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	33,080.63	311,438.77
	Major Account 510000 Total	153,598.72	1,461,469.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.23	236.40
	521200 COM EXPENSE - VOICE/DATA	1,451.68	14,222.94
	521300 FREIGHT EXPENSE	473.26	5,287.13
	521400 CIO CHARGES	211.20	1,900.80
	521500 PUBLICATION & PRINT EXP	118.18	2,836.55
	522100 DUES & SUBSCRIPTION EXP	6,158.07	33,711.84
	522200 CONFERENCE REGISTRATION	1,498.50	7,356.00
	522600 JOB APPLICANT EXPENSE		914.14
	523600 INTEREST EXPENSE	1,248.64	12,133.58
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,693.62
	525500 RENT EXP-OTHER PERS PROP	138.10	1,387.45

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		
	526100 REP & MAINT-REAL PROPERT		5,397.89
	527300 REP & MAINT-MEDICAL EQUI	37,645.52	88,759.35
	527800 REP & MAINT-OTHER PROPER	1,300.93	1,727.35
	531100 OFFICE SUPPLIES EXPENSE	935.22	8,495.94
	533100 HOUSEHOLD & INSTIT EXP	526.66	2,283.86
	533900 FOOD EXPENSE-INSTITUTIONS	150.53	3,129.16
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	33.33	333.97
	534800 CONST & MAINT SUP EXP	29.72	711.84
	534900 MISCELLANEOUS SUP EXP	2,127.50	5,931.64
	534901 DATA PROCESSING SUPPLIES	10.99	2,781.71
	535100 MEDICAL SUPPLIES	7,257.18	51,432.32
	537100 LABORATORY SUP EXP	38,802.75	347,800.81
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXP-BOND PRI	7,548.47	67,040.41
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	2,079.66	27,602.64
	554900 OTHER CONTRACTUAL SERVICES	1,064.96-	64,359.74
	555200 SOFTWARE - NEW PURCHASES		13,250.00
	559100 OTHER OPERATING EXP	40.00	19,749.52
	Major Account 520000 Total	110,882.54	797,275.92
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571103 BOARD & LODGING-FOREIGN		698.68-
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO	849.82	4,810.08
	572103 COMERCIAL FARES-FOREIGN	1,165.61	1,165.61
	574500 PERSONAL VEHICLE MILEAGE	816.90	8,689.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,837.81	79,839.80
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	4,670.14	96,313.51
	580000 Capital Outlay		
	588004 EQUIPMENT	52,464.15	127,076.80
	Major Account 580000 Total	52,464.15	127,076.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram053

<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		
	Fund 55150 Expenditures Total	<u>321,615.55</u>	<u>2,486,350.24</u>
	Subprogram Revenues	<u><u>296,752.96-</u></u>	<u><u>4,377,279.60-</u></u>
	Subprogram Expenditures	<u><u>321,615.55</u></u>	<u><u>2,486,350.24</u></u>

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	21,402.75-	785,664.32-
	472100 SALE OF SUP & MAT	61,414.77-	128,736.00-
	Major Account 470000 Total	82,817.52-	914,400.32-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	51,122.18-	53,997.18-
	Major Account 480000 Total	51,122.18-	53,997.18-
	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	133,939.70-	835,396.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,373.17	316,160.84
	511200 TEMPORARY SALARIES-WAGE		22,362.98
	511300 OVERTIME PAYMENTS	1,126.01	5,791.90
	515900 EMPLOYEE BENEFITS EXP-UN	7,543.02	91,655.80
	Major Account 510000 Total	34,042.20	435,971.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.58	24,378.91
	521200 COM EXPENSE - VOICE/DATA	377.86	4,289.54
	521300 FREIGHT EXPENSE		69.21
	521400 CIO CHARGES	112.00	1,008.00
	521500 PUBLICATION & PRINT EXP	1,008.07	10,259.55
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		4,924.15
	524700 RENT EXP-OTHER REAL PROP	1,746.00	1,746.00
	525100 RENT EXP-OFFICE EQUIP	115.88	2,316.97
	525500 RENT EXP-OTHER PERS PROP		143.62
	531100 OFFICE SUPPLIES EXPENSE	46.55	2,665.36
	533100 HOUSEHOLD & INSTIT EXP		1,427.71
	534600 ED & RECREATIONAL SUP EX		11,019.51
	534900 MISCELLANEOUS SUP EXP	15.99	15.99
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP		34.09
	538100 VEHICLE & EQUIP SUP EXP		119.04
	541100 ACCTG & AUDITING SERVICES		20.00



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		
	547100 EDUCATIONAL SERVICES	2,250.00	8,886.11
	554900 OTHER CONTRACTUAL SERVICES	8,850.00	585,119.07
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		2,897.26
	Major Account 520000 Total	15,222.93	666,666.93
	570000 Travel Expenses		
	571100 LODGING	292.69-	1,762.65
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		22,083.33
	572100 COMMERCIAL TRANSPORTATIO		4,866.14
	574500 PERSONAL VEHICLE MILEAGE	167.30	1,704.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.79	2,545.96
	575100 MISC TRAVEL EXPENSE		75.45
	Major Account 570000 Total	1,039.40	33,064.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	50,304.53	1,149,702.69
	Subprogram Revenues	133,939.70-	835,396.42-
	Subprogram Expenditures	50,304.53	1,149,702.69

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	32,303.16-	102,808.48-
	472100 SALE OF SUP & MAT	204,853.43-	1,980,108.26-
	Major Account 470000 Total	237,156.59-	2,082,916.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL		260.03-
	484102 RESTRICTED-PROF FEES	269,214.72-	1,246,899.68-
	484104 INDIRECT COST-LOCAL	9,694.00-	287,360.23-
	484106 INDIRECT COST-PRIVATE	40,649.08-	429,633.32-
	484900 OTHER PRIVATE SOURCES	344.15-	375,162.89-
	Major Account 480000 Total	319,901.95-	2,520,218.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,594.32-	4,132,826.43-
	493200 OPERATING TRANSFERS OUT	4,500.00	4,978,664.31
	493204 TRANS OUT-PLANT IMPROVEME		283,922.00
	Major Account 490000 Total	1,905.68	1,129,759.88
	Fund 55150 Revenue Total	555,152.86-	3,473,375.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,203.49	3,772,768.80
	511200 TEMPORARY SALARIES-WAGE	15,249.04	170,428.13
	511300 OVERTIME PAYMENTS	258.89	839.95
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	826.63	9,051.79
	515200 FICA EXPENSE	776.18	8,407.43
	515400 LIFE & ACCIDENT INS EXP	10.85	119.00
	515500 HEALTH INSURANCE EXPENSE	1,009.45	12,718.46
	515900 EMPLOYEE BENEFITS EXP-UN	103,788.78	1,027,767.79
	516400 UNEMPLOYM COMP INS EXP	6.41-	33.36-
	Major Account 510000 Total	503,116.90	5,009,067.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	1,055.50
	521200 COM EXPENSE - VOICE/DATA	2,473.58	27,057.23
	521300 FREIGHT EXPENSE		162.53
	521400 CIO CHARGES	83.20	12,688.87-
	521500 PUBLICATION & PRINT EXP	4,434.24	33,401.77
	522100 DUES & SUBSCRIPTION EXP	36,539.71	382,554.58
	522200 CONFERENCE REGISTRATION	3,725.47	38,906.04
	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
	524600 RENT EXPENSE-BUILDINGS	1,673.58	1,673.58
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	20,364.75
	525500 RENT EXP-OTHER PERS PROP		2,232.61
	526100 REP & MAINT-REAL PROPERT		4,126.00
	531100 OFFICE SUPPLIES EXPENSE	510.10	4,232.68
	533100 HOUSEHOLD & INSTIT EXP	760.59	3,390.02
	533900 FOOD EXPENSE-INSTITUTIONS	53.29	444.61
	534600 ED & RECREATIONAL SUP EX	2,116.31	20,412.17
	534700 ENG TECH & COMM SUP EXP	555.80	1,169.65
	534800 CONST & MAINT SUP EXP		810.82
	534900 MISCELLANEOUS SUP EXP	270.44	5,858.82
	534901 DATA PROCESSING SUPPLIES	534.37	64,998.65
	535100 MEDICAL SUPPLIES	784.65	23,289.65
	537100 LABORATORY SUP EXP	11.53	7,769.50
	538100 VEHICLE & EQUIP SUP EXP	114.02	654.82
	539951 PURCHASES FOR RESALE	245.09	3,858.08
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	528.96	7,727.94
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,296.84	84,962.41
	555200 SOFTWARE - NEW PURCHASES		5,209.68
	559100 OTHER OPERATING EXP	285.63	2,323.05
	Major Account 520000 Total	59,273.61	741,678.02
	570000 Travel Expenses		
	571100 LODGING	9,927.84	42,177.96
	571103 BOARD & LODGING-FOREIGN	1,198.03	4,000.00
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	8,002.19	26,687.10
	572103 COMERCIAL FARES-FOREIGN	47.50	2,944.02
	574500 PERSONAL VEHICLE MILEAGE	1,933.04	8,947.95
	574503 MILEAGE ALLOW-FOREIGN	19.04	37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,052.81
	575100 MISC TRAVEL EXPENSE	260.32	1,017.28
	575103 MISC TVL EXP-FOREIGN	90.00	127.40
	Major Account 570000 Total	21,477.96	91,001.71
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,952.27
	Major Account 580000 Total		2,952.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,800.00	22,400.00
	599102 NON-TAXABLE STIPENDS	79.29	7,579.29
	599104 STUDENT TUITION	2,644.99-	20,105.62
	Major Account 590000 Total	234.30	50,084.91
	Fund 55150 Expenditures Total	584,102.77	5,894,784.90
	Subprogram Revenues	555,152.86-	3,473,375.76-
	Subprogram Expenditures	584,102.77	5,894,784.90

Secure Version - Prior Month

As of April 30, 2025

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	187.70-	1,574.49-
	Major Account 480000 Total	187.70-	1,574.49-
	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	187.70-	916,715.95
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	132.00	286.50
	522100 DUES & SUBSCRIPTION EXP		9,282.00
	522200 CONFERENCE REGISTRATION	2,644.20	8,575.74
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX		4,135.25
	534800 CONST & MAINT SUP EXP		800.00
	535100 MEDICAL SUPPLIES		1,919.94
	545000 LABORATORY SERVICES	168.00	310.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	2,944.20	30,491.52
	570000 Travel Expenses		
	571100 LODGING		12,394.24
	572100 COMMERCIAL TRANSPORTATIO		7,902.95
	572103 COMERCIAL FARES-FOREIGN		741.61-
	574500 PERSONAL VEHICLE MILEAGE		134.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE		387.50
	Major Account 570000 Total		21,050.62
	Fund 55150 Expenditures Total	2,944.20	13,057.30
	Subprogram Revenues	187.70-	916,715.95

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number739UNMC AUXILIARY  
Agency Subprogram056

<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		
	Subprogram Expenditures	<u>2,944.20</u>	<u>13,057.30</u>

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		760,888.13
	Major Account 470000 Total		758,228.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,523.00-
	484106 INDIRECT COST-PRIVATE		28,788.00-
	Major Account 480000 Total		34,311.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,394.24-	1,623,758.04-
	493200 OPERATING TRANSFERS OUT	23,086.50	37,480.50
	Major Account 490000 Total	132,307.74-	1,586,277.54-
	Fund 55150 Revenue Total	132,307.74-	862,360.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,755.81	667,443.04
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	19,876.29	186,400.84
	Major Account 510000 Total	91,632.10	877,177.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,408.57	18,339.17
	521300 FREIGHT EXPENSE		56.16
	521500 PUBLICATION & PRINT EXP	1,073.28	4,988.26
	522100 DUES & SUBSCRIPTION EXP		3,176.00
	522200 CONFERENCE REGISTRATION		3,362.42
	522600 JOB APPLICANT EXPENSE		292.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	122.35	2,921.98
	525500 RENT EXP-OTHER PERS PROP		2,465.00
	531100 OFFICE SUPPLIES EXPENSE	395.97	4,634.05
	533100 HOUSEHOLD & INSTIT EXP	104.39	137.78
	533900 FOOD EXPENSE-INSTITUTIONS		8,632.80
	534700 ENG TECH & COMM SUP EXP	23.05	394.49
	534800 CONST & MAINT SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	1,507.90	10,774.37
	535100 MEDICAL SUPPLIES		1,194.00
	537100 LABORATORY SUP EXP		874.05
	554900 OTHER CONTRACTUAL SERVICES	449.95	16,303.28

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		890.42
	559100 OTHER OPERATING EXP		335.23
	Major Account 520000 Total	5,085.46	82,916.92
	570000 Travel Expenses		
	571100 LODGING		3,627.94
	572100 COMMERCIAL TRANSPORTATIO		2,126.77
	574500 PERSONAL VEHICLE MILEAGE		144.50
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		6,006.21
	580000 Capital Outlay		
	588003 BUILDINGS	5,971.89	55,983.03
	588004 EQUIPMENT		741.00
	Major Account 580000 Total	5,971.89	56,724.03
	Fund 55150 Expenditures Total	102,689.45	1,022,824.44
	Subprogram Revenues	132,307.74-	862,360.41-
	Subprogram Expenditures	102,689.45	1,022,824.44



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		8,479.31-
	Major Account 460000 Total		8,479.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,748.99-	1,328,580.21-
	476100 OTHER LIC PERM & FEES	25,559.05-	238,555.33-
	Major Account 470000 Total	57,308.04-	1,567,135.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,460.15	30,000.00
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total	23,460.15	40,809.95
	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	33,847.89-	3,625,729.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,410.65	1,445,743.99
	511200 TEMPORARY SALARIES-WAGE	1,293.00	18,592.50
	511300 OVERTIME PAYMENTS	71.78	619.57
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	41,060.04	408,348.39
	Major Account 510000 Total	187,835.47	1,873,972.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	335.79
	521200 COM EXPENSE - VOICE/DATA	651.03	6,204.22
	521400 CIO CHARGES	8.00	72.00
	521500 PUBLICATION & PRINT EXP	1,261.99	15,576.69
	522100 DUES & SUBSCRIPTION EXP	87.00	465.20
	525100 RENT EXP-OFFICE EQUIP	96.69	870.21
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		2,447.91
	527800 REP & MAINT-OTHER PROPER	780.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	119.97	2,435.95-
	533100 HOUSEHOLD & INSTIT EXP		729.63
	533900 FOOD EXPENSE-INSTITUTIONS	8,526.75	57,259.81
	534600 ED & RECREATIONAL SUP EX	1,270.39	7,314.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	337.20	475.75
	534900 MISCELLANEOUS SUP EXP	59.39	83.39
	534901 DATA PROCESSING SUPPLIES	39.00	924.50
	535100 MEDICAL SUPPLIES	6.16	108.23
	537100 LABORATORY SUP EXP	34.00	2,896.68-
	541100 ACCTG & AUDITING SERVICES	6,465.00	6,465.00
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	600,000.00	2,391,180.41
	Major Account 520000 Total	619,752.91	2,545,693.49
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00-
	Major Account 580000 Total		6,000.00-
	Fund 55150 Expenditures Total	807,588.38	4,413,666.47
	Subprogram Revenues	33,847.89-	3,625,729.85-
	Subprogram Expenditures	807,588.38	4,413,666.47

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	74.64-	2,525.62-
	Major Account 460000 Total	74.64-	2,525.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,080.22-	4,328,795.17-
	472100 SALE OF SUP & MAT	11,743.00-	193,094.84-
	Major Account 470000 Total	645,823.22-	4,521,890.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	1,636.79-
	484106 INDIRECT COST-PRIVATE		11,200.00-
	484900 OTHER PRIVATE SOURCES	53,668.34-	1,199,036.37-
	Major Account 480000 Total	53,673.31-	1,211,873.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT		4,837,126.53
	Major Account 490000 Total		4,756,937.11
	Fund 55150 Revenue Total	699,571.17-	979,351.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,322.91	2,497,745.55
	511200 TEMPORARY SALARIES-WAGE	3,732.16	35,071.16
	511300 OVERTIME PAYMENTS	12,963.34	124,057.22
	515100 RETIREMENT PLANS EXPENSE	379.91	5,548.62
	515200 FICA EXPENSE	421.50	6,146.78
	515400 LIFE & ACCIDENT INS EXP	5.57	59.91
	515500 HEALTH INSURANCE EXPENSE	757.26	5,555.45
	515900 EMPLOYEE BENEFITS	18,515.48	3,778,052.78-
	516400 UNEMPLOYM COMP INS EXP	29,921.72	55,158.13
	516500 WORKERS COMP PREMIUMS	189,177.50	756,710.00
	Major Account 510000 Total	472,197.35	291,999.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,134.95	596,265.12
	521200 COM EXPENSE - VOICE/DATA	418,484.24	4,166,170.64
	521300 FREIGHT EXPENSE	18,324.73	178,737.21
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	19,627.53	85,917.45
	521900 AWARDS EXPENSE		376.00
	522100 DUES & SUBSCRIPTION EXP	1,046,921.90	3,882,244.67
	522200 CONFERENCE REGISTRATION	19,620.00	160,285.00
	522600 JOB APPLICANT EXPENSE	3,500.19	31,404.96

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		20,700.25
	523202 ELECTRICITY		49,252.22
	523203 WATER		170,215.10
	524600 RENT EXPENSE-BUILDINGS	5,460.00	42,469.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	663.56	5,927.69
	525500 RENT EXP-OTHER PERS PROP		2,066.90
	526100 REP & MAINT-REAL PROPERT	3,507.22	31,786.16
	527200 REP & MAINT-MOTOR VEHICL		1,045.51
	527300 REP & MAINT-MEDICAL EQUI	207.50	23,118.43
	527800 REP & MAINT-OTHER PROPER	3,422.89	51,729.36
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	379.00	131,672.79
	533100 HOUSEHOLD & INSTIT EXP	56.99	1,304.69
	533900 FOOD EXPENSE-INSTITUTIONS	617.39	10,055.86
	534600 ED & RECREATIONAL SUP EX	5,855.81	32,583.37
	534700 ENG TECH & COMM SUP EXP	19.44	174.96
	534800 CONST & MAINT SUP EXP	6,972.34	54,910.86
	534900 MISCELLANEOUS SUP EXP	109.47	16,760.49
	534901 DATA PROCESSING SUPPLIES	14.98	22,760.92
	535100 MEDICAL SUPPLIES	1,330.05-	44,682.47-
	537100 LABORATORY SUP EXP	388.26-	29,442.50
	539951 PURCHASES FOR RESALE	8,288.16	8,288.16
	541700 LEGAL RELATED EXPENSE	93.30	88,899.80
	543100 IT CONSULTING-APPLICATIONS	5,400.00-	614,941.78-
	545000 LABORATORY SERVICES	20,855.00	307,433.94
	547100 EDUCATIONAL SERVICES	1,500.00	21,003.56
	549200 JANITORIAL/SECURITY SRVS	1,715.00	5,579.70
	554900 OTHER CONTRACTUAL SERVICES	340,285.08	764,059.95
	555200 SOFTWARE - NEW PURCHASES	2,328.00	59,780.95
	559100 OTHER OPERATING EXP	1,355.00	6,588.61
	Major Account 520000 Total	1,962,481.36	10,411,754.93
	570000 Travel Expenses		
	571100 LODGING	1,517.25	3,818.87
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO	66.22	3,377.40
	574500 PERSONAL VEHICLE MILEAGE	51.10	319.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,804.21

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	87.96	1,884.93
	Major Account 570000 Total	1,722.53	12,137.38
	580000 Capital Outlay		
	588003 BUILDINGS	17,363.08	35,484.07
	588004 EQUIPMENT		77,250.00
	Major Account 580000 Total	17,363.08	112,734.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.00	23,115.00
	Major Account 590000 Total	810.00	23,115.00
	Fund 55150 Expenditures Total	2,454,574.32	10,267,741.42
	Subprogram Revenues	699,571.17	979,351.68
	Subprogram Expenditures	2,454,574.32	10,267,741.42

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	501,118.52-	6,080,012.77-
	472100 SALE OF SUP & MAT	7,974.97-	363,272.52-
	Major Account 470000 Total	509,093.49-	6,443,285.29-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	72,389.32-	1,651,039.38-
	484103 INDIRECT COST-STATE	23,627.69	3,379.45
	484900 OTHER PRIVATE SOURCES	805,515.98-	19,447,839.87-
	486300 CLEARING ACCOUNT	56,652.52-	26,195,766.71
	Major Account 480000 Total	910,930.13-	5,100,266.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,817.95-
	Major Account 490000 Total		1,817.95-
	Fund 55150 Revenue Total	1,420,023.62-	1,344,836.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450,217.80	11,890,256.73
	511200 TEMPORARY SALARIES-WAGE	14,406.50	89,781.74
	511300 OVERTIME PAYMENTS	700.88	6,251.93
	515200 FICA EXPENSE	751,267.76	6,678,269.34
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		172.14
	515900 EMPLOYEE BENEFITS EXP-UN	31,476.62	418,304.03
	Major Account 510000 Total	2,248,069.56	19,083,036.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.00	20,251.31
	521200 COM EXPENSE - VOICE/DATA	5,606.92	39,840.97
	521300 FREIGHT EXPENSE	2,180.84	16,894.96
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	5,167.12	58,039.35
	522100 DUES & SUBSCRIPTION EXP	108.40-	458.00
	522200 CONFERENCE REGISTRATION		480.00
	523202 ELECTRICITY	150.55-	2,333.85-
	524600 RENT EXPENSE-BUILDINGS		19.80
	525100 RENT EXP-OFFICE EQUIP	164.51	1,137.71
	525200 RENT EXP-DATA PROC EQUIP		48,400.00-
	526100 REP & MAINT-REAL PROPERT	60.75	2,467.74
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	623.23	7,220.59
	533100 HOUSEHOLD & INSTIT EXP	2,650.13-	20,046.62-

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	48,321.67-	210.12
	534600 ED & RECREATIONAL SUP EX		497.54
	534700 ENG TECH & COMM SUP EXP	27.77	249.93
	534800 CONST & MAINT SUP EXP	160.78	460.57
	534900 MISCELLANEOUS SUP EXP		4,161.80
	534901 DATA PROCESSING SUPPLIES		20,526.89
	535100 MEDICAL SUPPLIES	437,772.15-	2,639,199.13-
	537100 LABORATORY SUP EXP	1,102.84	25,508.98
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	3,724.43	30,283.52
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	3,507,627.04-
	554900 OTHER CONTRACTUAL SERVICES	602,803.34	5,379,381.13
	555200 SOFTWARE - NEW PURCHASES		8,995.00
	556100 INSURANCE EXPENSE	1,909,588.92	287,064.90
	559100 OTHER OPERATING EXP	960.00	11,194.70
	Major Account 520000 Total	1,653,739.80	285,946.90-
	570000 Travel Expenses		
	571100 LODGING		362.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE		174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.75
	Major Account 570000 Total		3,739.81
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	103,428.16-
	588004 EQUIPMENT	5,673.00	5,673.00
	Major Account 580000 Total	5,805.22-	97,755.16-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,648.62-	966,909.75-
	Major Account 590000 Total	107,648.62-	966,909.75-
	Fund 55150 Expenditures Total	3,788,355.52	17,736,164.99
	Subprogram Revenues	1,420,023.62-	1,344,836.33-
	Subprogram Expenditures	3,788,355.52	17,736,164.99

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
	Major Account 520000 Total		2,412.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,986.00	16,472.00
	Major Account 590000 Total	4,986.00	16,472.00
	Fund 55150 Expenditures Total	4,986.00	18,884.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures	4,986.00	18,884.00
	Program Revenues	3,586,414.74	68,512,218.63-
	Program Expenditures	13,918,037.20	97,010,107.81



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	68,571.35	536,880.84
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,094.94	39,984.21
	515200 FICA EXPENSE	5,210.77	36,531.63
	515400 LIFE & ACCIDENT INS EXP	62.79	463.18
	515500 HEALTH INSURANCE EXPENSE	9,898.07	69,770.17
	Major Account 510000 Total	90,337.92	685,130.03
	Fund 10000 Expenditures Total	90,337.92	685,130.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,867.50
	515100 RETIREMENT PLANS EXPENSE		10,432.00
	515200 FICA EXPENSE		9,149.28
	515400 LIFE & ACCIDENT INS EXP		124.15
	515500 HEALTH INSURANCE EXPENSE		19,848.22
	Major Account 510000 Total		180,421.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.87
	521200 COM EXPENSE - VOICE/DATA	97.50	1,182.13
	521500 PUBLICATION & PRINT EXP		435.60
	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	44.69	373.18
	525500 RENT EXP-OTHER PERS PROP		208.78
	531100 OFFICE SUPPLIES EXPENSE	811.95	14,987.98
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534901 DATA PROCESSING SUPPLIES		4,366.67
	538100 VEHICLE & EQUIP SUP EXP		55.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	31,750.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	1,454.14	83,937.37
	570000 Travel Expenses		
	571100 LODGING	3,842.40	8,364.04

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		
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	197.90	4,565.64
	573100 STATE-OWNED TRANSPORT	350.75	1,113.57
	574500 PERSONAL VEHICLE MILEAGE	471.80	1,633.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.72	1,510.57
	575100 MISC TRAVEL EXPENSE	35.00	175.00
	Major Account 570000 Total	5,221.57	17,371.85
	Fund 25020 Expenditures Total	6,675.71	281,730.37
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	6,000.00
	Fund 55020 Revenue Total	16,000.00	6,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.38
	531100 OFFICE SUPPLIES EXPENSE	91.94	109.93
	Major Account 520000 Total	91.94	342.31
	Fund 55020 Expenditures Total	91.94	342.31
	Subprogram Revenues	16,000.00	6,000.00
	Subprogram Expenditures	97,105.57	967,202.71

Secure Version - Prior Month

As of April 30, 2025

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	452,161.34	3,661,945.95
	511200 TEMPORARY SALARIES-WAGE	20,124.38	123,576.73
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,325.00
	515100 RETIREMENT PLANS EXPENSE	33,163.47	264,550.48
	515200 FICA EXPENSE	33,765.06	273,760.47
	515400 LIFE & ACCIDENT INS EXP	457.60	3,434.66
	515500 HEALTH INSURANCE EXPENSE	78,974.66	566,474.75
	Major Account 510000 Total	618,696.51	4,904,095.81
	Fund 10000 Expenditures Total	618,696.51	4,904,095.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931,883.51
	511200 TEMPORARY SALARIES-WAGE		47,553.09
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,075.00
	515100 RETIREMENT PLANS EXPENSE		68,133.61
	515200 FICA EXPENSE		68,844.20
	515400 LIFE & ACCIDENT INS EXP		928.09
	515500 HEALTH INSURANCE EXPENSE		154,810.10
	Major Account 510000 Total		1,287,199.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.01	447.44
	521200 COM EXPENSE - VOICE/DATA	1,276.00	13,477.49
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	996.75	12,924.53
	521900 AWARDS EXPENSE		961.78
	522100 DUES & SUBSCRIPTION EXP	16,995.00	58,336.47
	522200 CONFERENCE REGISTRATION	670.00	17,949.14
	522400 SUBSISTENCE		6,403.05
	522600 JOB APPLICANT EXPENSE	2,899.78	22,728.58
	525100 RENT EXP-OFFICE EQUIP	1,030.22	7,600.12
	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	2,968.48	26,586.40
	533100 HOUSEHOLD & INSTIT EXP		742.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,799.99	4,700.08

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	2,015.00	6,236.74
	534800 CONST & MAINT SUP EXP		9,638.24
	534900 MISCELLANEOUS SUP EXP		337.47
	534901 DATA PROCESSING SUPPLIES		68,177.01
	535100 MEDICAL SUPPLIES		5.35
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP	78.57	125.18
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE		8,505.15
	547100 EDUCATIONAL SERVICES		52,500.06
	554900 OTHER CONTRACTUAL SERVICES	845.00	4,999.00
	555200 SOFTWARE - NEW PURCHASES		677.10
	559100 OTHER OPERATING EXP	493.67	1,752.52
	Major Account 520000 Total	32,193.47	378,304.90
	570000 Travel Expenses		
	571100 LODGING	4,577.62	14,477.67
	571103 BOARD & LODGING-FOREIGN	1,811.60	3,344.95
	571600 MEALS - TAXABLE	17.33	50.42
	571800 MEALS - TRAVEL STATUS		165.14
	572100 COMMERCIAL TRANSPORTATIO	146.79	7,936.37
	572103 COMERCIAL FARES-FOREIGN	94.12	4,100.69
	573100 STATE-OWNED TRANSPORT		289.35
	574500 PERSONAL VEHICLE MILEAGE	1,327.90	4,016.58
	574503 MILEAGE ALLOW-FOREIGN	196.00	227.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.21	1,347.03
	575100 MISC TRAVEL EXPENSE	66.00	326.00
	575103 MISC TVL EXP-FOREIGN	108.00	785.55
	Major Account 570000 Total	9,323.57	37,067.71
	Fund 25020 Expenditures Total	41,517.04	1,702,572.44
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,492.40	1,140,631.26-
	472100 SALE OF SUP & MAT	9,672.40-	81,135.06-
	Major Account 470000 Total	180.00-	1,221,766.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	6,869.20-
	Major Account 480000 Total	3,000.00-	6,869.20-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT		45,812.10
	Major Account 490000 Total		45,704.05
	Fund 55020 Revenue Total	3,180.00-	1,182,931.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	342.30	15,455.16
	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	342.30	21,106.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	349.42
	521200 COM EXPENSE - VOICE/DATA	20.13	69.18
	521500 PUBLICATION & PRINT EXP	161.14	4,153.58
	521900 AWARDS EXPENSE		135.85
	522100 DUES & SUBSCRIPTION EXP	1,715.53	24,088.75
	522200 CONFERENCE REGISTRATION	529.95	529.95
	522400 SUBSISTENCE	1,040.32	9,873.72
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	64.38	590.01
	525500 RENT EXP-OTHER PERS PROP		1,542.58
	527100 REP & MAINT-OFFICE EQUIP	7.16	171.70
	531100 OFFICE SUPPLIES EXPENSE		1,199.91
	533100 HOUSEHOLD & INSTIT EXP		1,642.86
	533900 FOOD EXPENSE-INSTITUTIONS	485.43	25,072.32
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	2,712.35	24,840.58
	534900 MISCELLANEOUS SUP EXP		785.81
	534901 DATA PROCESSING SUPPLIES	169.30	7,632.34
	535100 MEDICAL SUPPLIES		3,430.00
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	107.47	1,333.49
	547100 EDUCATIONAL SERVICES	49,843.39	787,915.07
	554900 OTHER CONTRACTUAL SERVICES		165,037.88
	555200 SOFTWARE - NEW PURCHASES		2,226.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		210.00
	559100 OTHER OPERATING EXP	24.49	1,313.76
	Major Account 520000 Total	56,881.74	1,066,940.90
	570000 Travel Expenses		
	571100 LODGING	567.66	2,984.12
	571103 BOARD & LODGING-FOREIGN	680.80	752.20
	571600 MEALS - TAXABLE		25.20
	572100 COMMERCIAL TRANSPORTATIO	583.76	25,191.83
	572103 COMERCIAL FARES-FOREIGN		3,067.21
	573100 STATE-OWNED TRANSPORT		7,361.62
	574500 PERSONAL VEHICLE MILEAGE	182.00	697.78
	574503 MILEAGE ALLOW-FOREIGN	274.40	274.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	575100 MISC TRAVEL EXPENSE	27.00	243.10
	Major Account 570000 Total	2,315.62	41,025.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759.00
	Major Account 590000 Total		1,759.00
	Fund 55020 Expenditures Total	59,539.66	1,130,832.29
	Subprogram Revenues	3,180.00-	1,182,931.47-
	Subprogram Expenditures	719,753.21	7,737,500.54

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	440,561.91	3,743,707.53
	511200 TEMPORARY SALARIES-WAGE	73,762.04	554,764.27
	511300 OVERTIME PAYMENTS	26.18	225.80
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	31,997.09	271,064.21
	515200 FICA EXPENSE	37,163.79	313,926.01
	515400 LIFE & ACCIDENT INS EXP	489.00	3,527.54
	515500 HEALTH INSURANCE EXPENSE	97,567.82	688,289.32
	Major Account 510000 Total	681,567.83	5,580,504.68
	Fund 10000 Expenditures Total	681,567.83	5,580,504.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		906,877.89
	511200 TEMPORARY SALARIES-WAGE		177,580.75
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	126.63	66,056.21
	515200 FICA EXPENSE	148.98	78,845.24
	515400 LIFE & ACCIDENT INS EXP	1.77	967.20
	515500 HEALTH INSURANCE EXPENSE	122.02	192,046.43
	Major Account 510000 Total	399.40	1,423,752.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.51	1,546.18
	521200 COM EXPENSE - VOICE/DATA	2,396.58	25,594.62
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	453.95	18,503.35
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	288.37	59,980.18
	522200 CONFERENCE REGISTRATION	415.00	26,110.88
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	2,360.90	15,734.27
	525100 RENT EXP-OFFICE EQUIP	1,026.51	7,119.13
	525500 RENT EXP-OTHER PERS PROP	496.60	3,792.95
	526100 REP & MAINT-REAL PROPERT		213.84
	531100 OFFICE SUPPLIES EXPENSE	263.99	6,941.73
	533900 FOOD EXPENSE-INSTITUTIONS	665.69	3,127.29
	534600 ED & RECREATIONAL SUP EX	494.32	21,589.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21.75	194.06
	534900 MISCELLANEOUS SUP EXP		412.46
	534901 DATA PROCESSING SUPPLIES		51,758.52
	535100 MEDICAL SUPPLIES	10.25	409.59
	537100 LABORATORY SUP EXP	788.20	3,470.03
	538100 VEHICLE & EQUIP SUP EXP		214.59
	541700 LEGAL RELATED EXPENSE	2,832.05	7,847.05
	545000 LABORATORY SERVICES		766.75
	547100 EDUCATIONAL SERVICES		1,630.00
	554900 OTHER CONTRACTUAL SERVICES	1,384.39	32,262.77-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP	7.50	9,435.35
	Major Account 520000 Total	14,149.56	236,613.80
	570000 Travel Expenses		
	571100 LODGING	5,304.24	40,546.89
	571103 BOARD & LODGING-FOREIGN		8,151.84
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		555.01
	572100 COMMERCIAL TRANSPORTATIO	1,440.15	21,760.05
	572103 COMERCIAL FARES-FOREIGN		6,836.28
	573100 STATE-OWNED TRANSPORT		1,333.08
	574500 PERSONAL VEHICLE MILEAGE	1,113.00	8,243.40
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE		3,483.41
	575103 MISC TVL EXP-FOREIGN		167.17
	Major Account 570000 Total	7,857.39	91,806.89
	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	22,406.35	1,758,396.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,902.56-	81,575.77-



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,325.00-	27,008.00-
	Major Account 470000 Total	6,227.56-	108,583.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	6,227.56-	111,583.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,360.76
	511200 TEMPORARY SALARIES-WAGE	2,625.15	18,982.65
	515100 RETIREMENT PLANS EXPENSE		2,062.23
	515200 FICA EXPENSE	179.98	3,195.73
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		6,260.78
	Major Account 510000 Total	2,805.13	55,880.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	215.50
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP		1,469.52
	522100 DUES & SUBSCRIPTION EXP	10.00	7,046.00
	522200 CONFERENCE REGISTRATION		2,150.00
	522400 SUBSISTENCE		757.29
	524600 RENT EXPENSE-BUILDINGS		25.00-
	525100 RENT EXP-OFFICE EQUIP	94.78	724.54
	525500 RENT EXP-OTHER PERS PROP	48.00	336.00
	526100 REP & MAINT-REAL PROPERT		11.39
	531100 OFFICE SUPPLIES EXPENSE	584.40	2,946.95
	533100 HOUSEHOLD & INSTIT EXP		862.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,131.55
	534600 ED & RECREATIONAL SUP EX	58.85	18,018.88
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	535100 MEDICAL SUPPLIES	.75	.75
	537100 LABORATORY SUP EXP	81.59	935.67
	538100 VEHICLE & EQUIP SUP EXP		24.49
	545000 LABORATORY SERVICES		186.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	26,230.50
	555200 SOFTWARE - NEW PURCHASES		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	55.15	3,246.81
	Major Account 520000 Total	544.98-	68,885.48
	570000 Travel Expenses		
	571100 LODGING		6,580.00
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO		7,271.35
	573100 STATE-OWNED TRANSPORT		264.37
	574500 PERSONAL VEHICLE MILEAGE		387.26
	575100 MISC TRAVEL EXPENSE		3,942.17
	Major Account 570000 Total		25,595.15
	Fund 55020 Expenditures Total	2,260.15	150,360.67
	Subprogram Revenues	6,227.56-	111,583.77-
	Subprogram Expenditures	706,234.33	7,489,261.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,520.24	607,671.82
	511200 TEMPORARY SALARIES-WAGE	41,786.20	385,864.10
	515100 RETIREMENT PLANS EXPENSE	5,940.66	48,144.24
	515200 FICA EXPENSE	5,637.60	45,710.08
	515400 LIFE & ACCIDENT INS EXP	80.47	621.97
	515500 HEALTH INSURANCE EXPENSE	16,197.96	115,181.19
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	145,163.13	1,203,194.71
	Fund 10000 Expenditures Total	145,163.13	1,203,194.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,934.51
	511200 TEMPORARY SALARIES-WAGE		120,359.92
	515100 RETIREMENT PLANS EXPENSE		12,509.65
	515200 FICA EXPENSE		11,906.26
	515400 LIFE & ACCIDENT INS EXP		163.12
	515500 HEALTH INSURANCE EXPENSE		62,669.41
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total		367,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.30	823.42
	521200 COM EXPENSE - VOICE/DATA	197.50	2,486.24
	521500 PUBLICATION & PRINT EXP	17.90	13,193.00
	521900 AWARDS EXPENSE	219.15	1,544.15
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,069.94	14,541.06
	522200 CONFERENCE REGISTRATION	2,399.00	11,913.28
	522400 SUBSISTENCE		1,606.68
	525100 RENT EXP-OFFICE EQUIP	82.87	714.85
	525500 RENT EXP-OTHER PERS PROP	240.00	2,166.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	26.57	3,552.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,496.25
	534900 MISCELLANEOUS SUP EXP	11.91	268.73
	534901 DATA PROCESSING SUPPLIES	99.83	40,605.67
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP		692.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27.00	284.57
	545000 LABORATORY SERVICES	70.00	70.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	357.00	24,957.00
	555200 SOFTWARE - NEW PURCHASES	2,272.59	5,339.20
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	9,293.56	132,091.55
	570000 Travel Expenses		
	571100 LODGING	2,377.42	8,728.37
	571600 MEALS - TAXABLE	56.19	123.40
	571800 MEALS - TRAVEL STATUS	110.00	3,037.55
	572100 COMMERCIAL TRANSPORTATIO	726.58	4,611.95
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	932.40	3,019.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.19	908.85
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	4,460.78	20,921.03
	Fund 25020 Expenditures Total	13,754.34	520,555.56
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.75-	318,181.51-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	111.75-	321,181.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	111.75-	322,181.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.06	44,779.09
	511200 TEMPORARY SALARIES-WAGE	60.08	2,766.27
	515100 RETIREMENT PLANS EXPENSE	321.67	3,581.53
	515200 FICA EXPENSE	284.35	3,374.34
	515400 LIFE & ACCIDENT INS EXP	4.69	45.36
	515500 HEALTH INSURANCE EXPENSE	996.84	10,142.23
	Major Account 510000 Total	5,689.69	64,688.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	301.00
	521300 FREIGHT EXPENSE	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.86	1,964.08
	522000 1099 AWARDS		283.77
	522100 DUES & SUBSCRIPTION EXP	189.80	2,590.11
	522200 CONFERENCE REGISTRATION	230.00	370.00
	522400 SUBSISTENCE	1,000.00-	1,245.40
	525500 RENT EXP-OTHER PERS PROP		266.00
	526100 REP & MAINT-REAL PROPERT		81.94
	527100 REP & MAINT-OFFICE EQUIP	1,600.00	4,442.46
	527300 REP & MAINT-MEDICAL EQUI		46,341.02
	531100 OFFICE SUPPLIES EXPENSE	97.67	426.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,669.34
	534600 ED & RECREATIONAL SUP EX		2,612.84
	534800 CONST & MAINT SUP EXP	22.99	51.95
	534901 DATA PROCESSING SUPPLIES	155.00	202.09
	535100 MEDICAL SUPPLIES	65.68	5,588.11
	537100 LABORATORY SUP EXP	747.78	2,753.21
	538100 VEHICLE & EQUIP SUP EXP		444.95
	545000 LABORATORY SERVICES		59,244.75-
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	205,215.00
	555200 SOFTWARE - NEW PURCHASES		9,729.00
	559100 OTHER OPERATING EXP		276,942.21-
	Major Account 520000 Total	4,337.28	47,457.73-
	570000 Travel Expenses		
	571100 LODGING		843.34
	571800 MEALS - TRAVEL STATUS	611.75	1,343.79
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.80	2,714.90
	575100 MISC TRAVEL EXPENSE		193.67
	Major Account 570000 Total	990.55	5,184.61
	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	11,017.52	8,144.28-
	Subprogram Revenues	111.75-	322,181.51-
	Subprogram Expenditures	169,934.99	1,715,605.99

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	102,683.22	855,876.09
	511200 TEMPORARY SALARIES-WAGE	7,480.81	40,358.60
	511300 OVERTIME PAYMENTS	.25	4.25
	515100 RETIREMENT PLANS EXPENSE	6,833.31	57,061.44
	515200 FICA EXPENSE	7,409.46	62,781.97
	515400 LIFE & ACCIDENT INS EXP	116.94	961.72
	515500 HEALTH INSURANCE EXPENSE	20,408.00	150,117.16
	Major Account 510000 Total	144,931.99	1,167,161.23
	Fund 10000 Expenditures Total	144,931.99	1,167,161.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242,996.05
	511200 TEMPORARY SALARIES-WAGE		26,794.31
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE		16,308.71
	515200 FICA EXPENSE		17,794.91
	515400 LIFE & ACCIDENT INS EXP		257.02
	515500 HEALTH INSURANCE EXPENSE		41,459.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total		349,211.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	529.50	5,688.55
	521300 FREIGHT EXPENSE	1,608.75	3,326.24
	521500 PUBLICATION & PRINT EXP	1,114.30	5,541.78
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	154.26	95,543.81
	522200 CONFERENCE REGISTRATION	1,076.00	4,126.00
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	525100 RENT EXP-OFFICE EQUIP	333.00	3,613.61
	527100 REP & MAINT-OFFICE EQUIP	15,156.82	24,931.82
	531100 OFFICE SUPPLIES EXPENSE	13,500.97	21,234.27
	533100 HOUSEHOLD & INSTIT EXP	18,315.25	23,616.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,831.43
	534600 ED & RECREATIONAL SUP EX	761.47	3,606.44
	534800 CONST & MAINT SUP EXP		154.23
	534900 MISCELLANEOUS SUP EXP	8,039.99	8,062.05
	534901 DATA PROCESSING SUPPLIES	13,773.70	14,030.71
	535100 MEDICAL SUPPLIES	253.09	253.09

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		
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,425.00
	555200 SOFTWARE - NEW PURCHASES		14,375.00
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	76,874.10	236,531.76
	570000 Travel Expenses		
	571100 LODGING	2,117.69	2,436.77
	572100 COMMERCIAL TRANSPORTATIO	208.88	1,046.39
	574500 PERSONAL VEHICLE MILEAGE	736.40	1,612.92
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,062.97	5,136.08
	580000 Capital Outlay		
	588003 BUILDINGS	96.69	96.69
	588004 EQUIPMENT	64,825.48	436,161.29
	Major Account 580000 Total	64,922.17	436,257.98
	Fund 25020 Expenditures Total	144,859.24	1,027,137.47
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	110.40-	748.60-
	Major Account 460000 Total	110.40-	748.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317.62-	1,170,796.29-
	474100 GENERAL BUSINESS FEES		611.77-
	Major Account 470000 Total	317.62-	1,171,408.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 55020 Revenue Total	428.02-	1,172,261.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.44	18,771.04
	511200 TEMPORARY SALARIES-WAGE		22,692.00
	515100 RETIREMENT PLANS EXPENSE	78.68	1,062.80
	515200 FICA EXPENSE	79.97	2,916.56
	515400 LIFE & ACCIDENT INS EXP	1.38	19.81
	515500 HEALTH INSURANCE EXPENSE	509.47	5,289.51
	Major Account 510000 Total	1,879.94	50,751.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.05	4,292.46

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		
	521500 PUBLICATION & PRINT EXP		9,165.00
	522100 DUES & SUBSCRIPTION EXP		15,890.00
	522200 CONFERENCE REGISTRATION	184.50	184.50
	531100 OFFICE SUPPLIES EXPENSE	66.97	66.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP	76,000.00	76,000.00
	Major Account 520000 Total	76,743.52	107,952.53
	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	651,490.76	857,250.90
	Major Account 580000 Total	651,490.76	857,250.90
	Fund 55020 Expenditures Total	730,114.22	1,016,107.19
	Subprogram Revenues	428.02	1,172,261.66
	Subprogram Expenditures	1,019,905.45	3,210,405.89



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		1,101,023.99
	Fund 10000 Expenditures Total		1,101,023.99
	Subprogram Expenditures		1,101,023.99

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	31,574.84	267,972.55
	511200 TEMPORARY SALARIES-WAGE	2,845.86	13,332.27
	515100 RETIREMENT PLANS EXPENSE	2,270.45	19,427.24
	515200 FICA EXPENSE	2,295.72	19,092.44
	515400 LIFE & ACCIDENT INS EXP	35.96	275.50
	515500 HEALTH INSURANCE EXPENSE	11,107.81	79,746.31
	Major Account 510000 Total	50,130.64	399,846.31
	Fund 10000 Expenditures Total	50,130.64	399,846.31
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		66,693.99
	511200 TEMPORARY SALARIES-WAGE		7,108.53
	515100 RETIREMENT PLANS EXPENSE		5,536.56
	515200 FICA EXPENSE		5,675.40
	515400 LIFE & ACCIDENT INS EXP		83.32
	515500 HEALTH INSURANCE EXPENSE		25,096.25
	Major Account 510000 Total		110,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.50	1,516.88
	521200 COM EXPENSE - VOICE/DATA	188.00	2,186.03
	521500 PUBLICATION & PRINT EXP	6,130.07	20,322.31
	521900 AWARDS EXPENSE		264.46
	522100 DUES & SUBSCRIPTION EXP	8.00	7,224.59
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE	1,570.00	1,698.69
	522600 JOB APPLICANT EXPENSE		87.00
	525100 RENT EXP-OFFICE EQUIP	3.70	40.36
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	392.40	8,878.81
	533100 HOUSEHOLD & INSTIT EXP	209.97	1,130.49
	533900 FOOD EXPENSE-INSTITUTIONS	482.88	1,568.69
	534600 ED & RECREATIONAL SUP EX	119.90	1,031.36
	534800 CONST & MAINT SUP EXP		99.61

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	916.90	4,781.66
	537100 LABORATORY SUP EXP		112.29
	538100 VEHICLE & EQUIP SUP EXP	499.99	499.99
	547100 EDUCATIONAL SERVICES	800.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	11,381.31	96,559.20
	570000 Travel Expenses		
	571100 LODGING	264.00	1,304.32
	572103 COMERCIAL FARES-FOREIGN	433.10	433.10
	573100 STATE-OWNED TRANSPORT		175.32
	574500 PERSONAL VEHICLE MILEAGE	507.50	1,021.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.00	2,129.81
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	2,142.60	5,087.13
	580000 Capital Outlay		
	588004 EQUIPMENT		56,627.87
	Major Account 580000 Total		56,627.87
	Fund 25020 Expenditures Total	13,523.91	268,468.25
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	195,862.50-	788,559.93-
	472100 SALE OF SUP & MAT	2,312.27-	40,929.67-
	Major Account 470000 Total	198,174.77-	829,489.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,381.78-
	493100 OPERATING TRANSFERS IN		40,416.74-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		50,298.52-
	Fund 55020 Revenue Total	198,174.77-	884,788.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.72	123,602.54
	511200 TEMPORARY SALARIES-WAGE	15,416.10	220,967.61

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		
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	730.90	6,901.03
	515200 FICA EXPENSE	1,711.86	23,227.72
	515400 LIFE & ACCIDENT INS EXP	12.30	129.77
	515500 HEALTH INSURANCE EXPENSE	1,499.66	15,882.13
	Major Account 510000 Total	29,637.54	390,973.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.79	2,014.94
	521200 COM EXPENSE - VOICE/DATA	266.60	2,480.40
	521300 FREIGHT EXPENSE		245.68
	521500 PUBLICATION & PRINT EXP	840.00	16,526.42
	521600 ANNUITY & RETIREMENT PAY		44.15
	522100 DUES & SUBSCRIPTION EXP	5,619.06	29,084.14
	522200 CONFERENCE REGISTRATION	1,292.52	9,256.32
	522400 SUBSISTENCE		4,159.96
	522600 JOB APPLICANT EXPENSE	68.00	290.00
	524700 RENT EXP-OTHER REAL PROP	100.00	6,092.00
	525100 RENT EXP-OFFICE EQUIP	80.00	608.09
	525500 RENT EXP-OTHER PERS PROP		2,784.40
	526100 REP & MAINT-REAL PROPERT		74.11
	527200 REP & MAINT-MOTOR VEHICL	799.00	17,528.95
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	452.16	1,671.36
	531100 OFFICE SUPPLIES EXPENSE	368.64	3,886.26
	533100 HOUSEHOLD & INSTIT EXP	189.58	3,844.74
	533900 FOOD EXPENSE-INSTITUTIONS	52.20	2,019.82
	534600 ED & RECREATIONAL SUP EX	1,523.91	11,028.54
	534900 MISCELLANEOUS SUP EXP		237.83
	534901 DATA PROCESSING SUPPLIES		6,674.73
	535100 MEDICAL SUPPLIES		470.00
	537100 LABORATORY SUP EXP		20.16
	538100 VEHICLE & EQUIP SUP EXP	2,633.53	23,464.82
	539951 PURCHASES FOR RESALE	1,263.59	13,487.92
	547100 EDUCATIONAL SERVICES		2,664.30
	554900 OTHER CONTRACTUAL SERVICES	480.00	49,192.35
	556100 INSURANCE EXPENSE		11,982.96
	559100 OTHER OPERATING EXP	824.02	8,592.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	17,004.60	209,422.49
	570000 Travel Expenses		
	571100 LODGING	1,448.72	9,781.49
	571103 BOARD & LODGING-FOREIGN		1,194.74
	571800 MEALS - TRAVEL STATUS		716.52
	572100 COMMERCIAL TRANSPORTATIO		1,304.22
	574500 PERSONAL VEHICLE MILEAGE		1,232.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		996.31
	575100 MISC TRAVEL EXPENSE	4.85	179.85
	Major Account 570000 Total	1,453.57	15,405.91
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	48,095.71	639,494.70
	Subprogram Revenues	198,174.77-	880,588.12-
	Subprogram Expenditures	111,750.26	1,307,809.26

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	7,536.01	1,442,786.96
		599100 OTHER GOVERNMENT AID	501.00	3,348,620.13
		Major Account 590000 Total	8,037.01	4,791,407.09
		Fund 25020 Expenditures Total	8,037.01	4,791,407.09
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 55020 Expenditures Total		8,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	8,037.01	4,799,407.09

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	30,719.49	214,330.29
	511200 TEMPORARY SALARIES-WAGE	1,888.34	18,707.57
	511300 OVERTIME PAYMENTS		375.99
	515100 RETIREMENT PLANS EXPENSE	1,953.99	14,094.37
	515200 FICA EXPENSE	2,249.81	16,211.09
	515400 LIFE & ACCIDENT INS EXP	35.97	206.36
	515500 HEALTH INSURANCE EXPENSE	6,392.97	35,967.34
	Major Account 510000 Total	43,240.57	299,893.01
	Fund 10000 Expenditures Total	43,240.57	299,893.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,687.08
	511200 TEMPORARY SALARIES-WAGE		5,233.89
	515100 RETIREMENT PLANS EXPENSE		3,373.53
	515200 FICA EXPENSE		3,513.69
	515400 LIFE & ACCIDENT INS EXP		44.40
	515500 HEALTH INSURANCE EXPENSE		11,786.30
	Major Account 510000 Total		76,638.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	155.50	7,703.87
	521500 PUBLICATION & PRINT EXP	164.00	497.72
	522100 DUES & SUBSCRIPTION EXP	367.00	71,037.30
	522200 CONFERENCE REGISTRATION	1,798.00	1,848.00
	522600 JOB APPLICANT EXPENSE	17.00	288.18
	525100 RENT EXP-OFFICE EQUIP	158.86	1,231.43
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	63.04	264.02
	533900 FOOD EXPENSE-INSTITUTIONS	52.61	86.37
	534600 ED & RECREATIONAL SUP EX		145.26
	534900 MISCELLANEOUS SUP EXP	794.20	1,097.37
	534901 DATA PROCESSING SUPPLIES		3,238.89
	538100 VEHICLE & EQUIP SUP EXP		20.41
	547100 EDUCATIONAL SERVICES		60,192.66
	554900 OTHER CONTRACTUAL SERVICES	1,235.00-	
	556100 INSURANCE EXPENSE		196.50
	559100 OTHER OPERATING EXP	10.00-	42.50
	Major Account 520000 Total	2,325.21	148,083.13

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		8,391.26
	571103 BOARD & LODGING-FOREIGN		13,362.94
	572100 COMMERCIAL TRANSPORTATIO		24,967.54-
	572103 COMERCIAL FARES-FOREIGN		8,155.34
	573100 STATE-OWNED TRANSPORT	227.27	1,111.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.91
	575100 MISC TRAVEL EXPENSE		846.17
	575103 MISC TVL EXP-FOREIGN		50.90
	Major Account 570000 Total	227.27	7,820.18
	Fund 25020 Expenditures Total	2,552.48	232,542.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425.00	46,290.60-
	472100 SALE OF SUP & MAT	93.21-	140,666.25-
	Major Account 470000 Total	1,331.79	186,956.85-
	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	1,331.79	186,956.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.00	54,639.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE		2,125.96
	515200 FICA EXPENSE	105.19	4,045.00
	515400 LIFE & ACCIDENT INS EXP	6.28	27.62
	515500 HEALTH INSURANCE EXPENSE		4,419.54
	Major Account 510000 Total	1,486.47	66,088.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,436.12
	521500 PUBLICATION & PRINT EXP		324.62
	521900 AWARDS EXPENSE		563.44
	522100 DUES & SUBSCRIPTION EXP		1,353.99
	522200 CONFERENCE REGISTRATION		.01
	522400 SUBSISTENCE		3,314.00
	522600 JOB APPLICANT EXPENSE		75.24
	525100 RENT EXP-OFFICE EQUIP	17.16	244.40



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		576.08
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX		1,291.00
	534900 MISCELLANEOUS SUP EXP		334.08
	534901 DATA PROCESSING SUPPLIES		8,542.72
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,952.46
	556100 INSURANCE EXPENSE		630.00
	559100 OTHER OPERATING EXP	93.04	6,449.09
	Major Account 520000 Total	223.20	64,413.95
	570000 Travel Expenses		
	571100 LODGING		8,066.00
	571103 BOARD & LODGING-FOREIGN	1,323.60	263.77
	572103 COMERCIAL FARES-FOREIGN	741.20	3,558.99
	573100 STATE-OWNED TRANSPORT		2,850.95
	574500 PERSONAL VEHICLE MILEAGE	66.50	290.56
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,861.66
	575103 MISC TVL EXP-FOREIGN		220.10
	Major Account 570000 Total	2,131.30	25,241.91
	Fund 55020 Expenditures Total	3,840.97	155,744.58
	Subprogram Revenues	1,331.79	186,956.85-
	Subprogram Expenditures	49,634.02	688,179.79

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	32,629.64	283,280.17
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,228.96	19,096.88
	515200 FICA EXPENSE	2,339.32	20,576.05
	515400 LIFE & ACCIDENT INS EXP	35.05	283.13
	515500 HEALTH INSURANCE EXPENSE	6,469.63	50,849.55
	Major Account 510000 Total	43,702.60	376,419.12
	Fund 10000 Expenditures Total	43,702.60	376,419.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,665.08
	515100 RETIREMENT PLANS EXPENSE		4,664.08
	515200 FICA EXPENSE		4,821.57
	515400 LIFE & ACCIDENT INS EXP		71.94
	515500 HEALTH INSURANCE EXPENSE		12,549.04
	Major Account 510000 Total		89,771.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	42.31
	521200 COM EXPENSE - VOICE/DATA	562.50	6,189.37
	521500 PUBLICATION & PRINT EXP	21,420.44	182,890.96
	522100 DUES & SUBSCRIPTION EXP	2,600.00	23,252.93
	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		1,138.89
	531100 OFFICE SUPPLIES EXPENSE	6,305.27	13,774.56
	533900 FOOD EXPENSE-INSTITUTIONS		302.21
	534600 ED & RECREATIONAL SUP EX		23,513.36
	534901 DATA PROCESSING SUPPLIES		285.68
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	40,601.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	33,392.29	294,126.24
	570000 Travel Expenses		
	571100 LODGING		3,654.21
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO	508.82	1,811.71
	574500 PERSONAL VEHICLE MILEAGE	201.90	907.76
	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	710.72	6,679.59
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	34,103.01	405,895.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,758.75-	1,719,700.63-
	472100 SALE OF SUP & MAT		5,029.34-
	Major Account 470000 Total	1,758.75-	1,724,729.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55020 Revenue Total	1,758.75-	1,524,729.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,873.91	858,670.62
	511200 TEMPORARY SALARIES-WAGE	525.13	6,311.36
	515100 RETIREMENT PLANS EXPENSE	6,305.02	64,970.36
	515200 FICA EXPENSE	5,870.48	61,801.43
	515400 LIFE & ACCIDENT INS EXP	90.79	900.79
	515500 HEALTH INSURANCE EXPENSE	22,245.90	208,169.13
	Major Account 510000 Total	116,911.23	1,200,823.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,539.40-	96,107.16
	522200 CONFERENCE REGISTRATION		4,864.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE	9,753.22	9,973.96
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		3,502.53
	534901 DATA PROCESSING SUPPLIES	8,532.26	46,756.73
	554900 OTHER CONTRACTUAL SERVICES	733.34	6,048.94
	555200 SOFTWARE - NEW PURCHASES		117,937.63
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,479.42	293,554.79
	570000 Travel Expenses		
	571100 LODGING		3,512.22
	572100 COMMERCIAL TRANSPORTATIO		2,907.68
	574500 PERSONAL VEHICLE MILEAGE	168.30-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	168.30-	6,541.90
	Fund 55020 Expenditures Total	132,222.35	1,500,920.38
	Subprogram Revenues	1,758.75-	1,524,729.97-
	Subprogram Expenditures	210,027.96	2,283,234.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	22,764.48
	511200 TEMPORARY SALARIES-WAGE	842.01	5,476.55
	515100 RETIREMENT PLANS EXPENSE	227.65	1,821.20
	515200 FICA EXPENSE	199.06	1,742.06
	515400 LIFE & ACCIDENT INS EXP	2.89	23.13
	515500 HEALTH INSURANCE EXPENSE	855.53	6,565.05
	Major Account 510000 Total	4,972.70	38,392.47
	Fund 10000 Expenditures Total	4,972.70	38,392.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,691.12
	511200 TEMPORARY SALARIES-WAGE		2,401.29
	515100 RETIREMENT PLANS EXPENSE		455.30
	515200 FICA EXPENSE		418.73
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,571.48
	Major Account 510000 Total		10,543.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	40.99
	521200 COM EXPENSE - VOICE/DATA	408.38	6,734.85
	521500 PUBLICATION & PRINT EXP	70.00	368.80
	524600 RENT EXPENSE-BUILDINGS		26,164.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE	3.47	1,766.94
	533100 HOUSEHOLD & INSTIT EXP		303.48
	533900 FOOD EXPENSE-INSTITUTIONS	615.52	1,193.68
	534600 ED & RECREATIONAL SUP EX	269.00	269.00
	534900 MISCELLANEOUS SUP EXP	218.19	318.19
	534901 DATA PROCESSING SUPPLIES		6,163.68
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	555200 SOFTWARE - NEW PURCHASES		858.00
	Major Account 520000 Total	1,599.26	548,342.61
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	1,599.26	608,186.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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		
	472100 SALE OF SUP & MAT		37.38-
	Major Account 470000 Total		37.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,310.45-
	Major Account 480000 Total		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		5,731.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.76	4.05
	521300 FREIGHT EXPENSE		238.29
	521500 PUBLICATION & PRINT EXP		283.82
	522100 DUES & SUBSCRIPTION EXP	28.96	853.96
	522200 CONFERENCE REGISTRATION	65.00	590.00
	525500 RENT EXP-OTHER PERS PROP		384.09
	533100 HOUSEHOLD & INSTIT EXP	34.02	449.04
	533900 FOOD EXPENSE-INSTITUTIONS	28.07	528.53
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		158.56
	Major Account 520000 Total	156.81	3,555.94
	570000 Travel Expenses		
	571100 LODGING	471.82	1,129.00
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE	381.50	510.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	853.32	2,300.38
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00	410.56
	Major Account 580000 Total	30.00	410.56
	Fund 55020 Expenditures Total	1,040.13	6,266.88
	Subprogram Revenues		5,731.83-
	Subprogram Expenditures	7,612.09	652,845.35

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	2.75	1,334,397.63-
	Major Account 470000 Total	2.75	1,334,397.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,156,162.00
	Major Account 490000 Total		1,156,162.00
	Fund 55020 Revenue Total	2.75	178,235.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,382.29	28,517.18
	Major Account 510000 Total	2,382.29	28,517.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.00
	521300 FREIGHT EXPENSE	580.00	580.00
	522100 DUES & SUBSCRIPTION EXP	7,500.00	38,463.06
	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		37,923.22
	534800 CONST & MAINT SUP EXP	20.52	1,378.61
	534901 DATA PROCESSING SUPPLIES	42,774.97	226,696.85
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES	250.00	140,183.23
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	51,125.49	464,829.65
	580000 Capital Outlay		
	588004 EQUIPMENT	7,908.00	7,908.00
	Major Account 580000 Total	7,908.00	7,908.00
	Fund 55020 Expenditures Total	61,415.78	501,254.83
	Subprogram Revenues	2.75	178,235.63-
	Subprogram Expenditures	61,415.78	501,254.83

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	2,443.44	34,763.76	
511200 TEMPORARY SALARIES-WAGE	9,735.68	46,982.55	
511300 OVERTIME PAYMENTS		2,085.00	
515100 RETIREMENT PLANS EXPENSE	195.49	2,750.51	
515200 FICA EXPENSE	391.34	3,831.20	
515400 LIFE & ACCIDENT INS EXP	2.70	33.87	
515500 HEALTH INSURANCE EXPENSE	645.06	6,716.70	
516200 TUITION ASSISTANCE		4,380.00	
Major Account 510000 Total	13,413.71	101,543.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.21	93.04	
521400 CIO CHARGES		336.00	
521500 PUBLICATION & PRINT EXP	58.09	4,797.91	
522100 DUES & SUBSCRIPTION EXP		14,293.49	
522200 CONFERENCE REGISTRATION	707.00	2,192.00	
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		709.23	
534901 DATA PROCESSING SUPPLIES	139.98	208.93	
535100 MEDICAL SUPPLIES		792.51	
537100 LABORATORY SUP EXP		9,418.84	
538100 VEHICLE & EQUIP SUP EXP		1,251.25	
545000 LABORATORY SERVICES		4,137.00	
554900 OTHER CONTRACTUAL SERVICES		6,600.00	
555200 SOFTWARE - NEW PURCHASES		9,550.00-	
559100 OTHER OPERATING EXP		116,799.81	
Major Account 520000 Total	917.28	148,331.11	
570000 Travel Expenses			
571100 LODGING	401.32	3,526.77	
571600 MEALS - TAXABLE		43.06	
571800 MEALS - TRAVEL STATUS		232.50	
572100 COMMERCIAL TRANSPORTATIO	389.33	488.19	
574500 PERSONAL VEHICLE MILEAGE		1,315.27	
574600 CONTRACTUAL SERV - TRAVEL EXP	10.85	22.05	
575100 MISC TRAVEL EXPENSE		16.30	
Major Account 570000 Total	801.50	5,644.14	
580000 Capital Outlay			



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		79,349.88
	Major Account 580000 Total		79,349.88
	Fund 10000 Expenditures Total	15,132.49	334,868.72
	Subprogram Expenditures	15,132.49	334,868.72

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	231,827.73	1,707,224.90
	511200 TEMPORARY SALARIES-WAGE	7,609.07	50,541.22
	511300 OVERTIME PAYMENTS	1,604.23	14,252.51
	515100 RETIREMENT PLANS EXPENSE	13,140.38	95,232.22
	515200 FICA EXPENSE	16,845.29	124,477.37
	515400 LIFE & ACCIDENT INS EXP	271.71	1,983.11
	515500 HEALTH INSURANCE EXPENSE	67,413.41	450,660.01
	Major Account 510000 Total	338,711.82	2,444,371.34
	Fund 10000 Expenditures Total	338,711.82	2,444,371.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		655,289.00
	511200 TEMPORARY SALARIES-WAGE		20,489.33
	511300 OVERTIME PAYMENTS		8,047.43
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE		36,701.19
	515200 FICA EXPENSE		48,851.52
	515400 LIFE & ACCIDENT INS EXP		652.14
	515500 HEALTH INSURANCE EXPENSE		154,086.45
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total		930,277.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	126.53
	521200 COM EXPENSE - VOICE/DATA	2,969.47	29,387.00
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP		1,142.38
	522100 DUES & SUBSCRIPTION EXP	2,328.00	13,064.87
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	17.00	650.00
	523201 NATURAL GAS	38,898.65	356,464.43
	523202 ELECTRICITY	86,575.46	992,162.24
	523203 WATER	2,507.73	75,414.64
	523204 SEWER	2,311.17	28,273.77
	525100 RENT EXP-OFFICE EQUIP	91.66	932.60
	525500 RENT EXP-OTHER PERS PROP	992.66	12,963.17
	525501 AG CONST & SHOP EQ RENTAL		6,111.74
	526100 REP & MAINT-REAL PROPERT	6,232.40	135,186.91
	527200 REP & MAINT-MOTOR VEHICL		3,760.29

Secure Version - Prior Month

As of April 30, 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>
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		31,106.45
	533100 HOUSEHOLD & INSTIT EXP	10,337.12	64,213.58
	534500 AGRICULTURAL SUPPLIES EX		9,260.83
	534600 ED & RECREATIONAL SUP EX		1,150.82
	534700 ENG TECH & COMM SUP EXP		177.17
	534800 CONST & MAINT SUP EXP	12,226.34	219,058.39
	534900 MISCELLANEOUS SUP EXP		106.96
	534901 DATA PROCESSING SUPPLIES	1,297.68	6,253.62
	535100 MEDICAL SUPPLIES	24.10	2,443.66
	537100 LABORATORY SUP EXP	41.60	1,466.59
	538100 VEHICLE & EQUIP SUP EXP	2,801.40	34,736.91
	542500 ENG & ARCH SERVICES	2,850.00	2,850.00
	549200 JANITORIAL/SECURITY SRVS	809.83	14,228.00
	554900 OTHER CONTRACTUAL SERVICES	6,079.69	72,582.91
	555200 SOFTWARE - NEW PURCHASES		89.95
	556100 INSURANCE EXPENSE		3,024.72
	559100 OTHER OPERATING EXP	7.50	131.72
	Major Account 520000 Total	179,400.16	2,120,631.20
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	2,146.12-	25,208.06-
	574500 PERSONAL VEHICLE MILEAGE		483.48
	Major Account 570000 Total	2,146.12-	24,134.33-
	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	177,254.04	3,729,005.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		809.98-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	534.02-	3,278.09-
	Major Account 470000 Total	534.02-	4,099.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,565.31-
	484500 REIMB NON-GOVT SOURCES	612.80-	2,913.46-
	Major Account 480000 Total	612.80-	8,478.77-
	Fund 55020 Revenue Total	1,146.82-	12,577.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,045.14	122,830.63
	511200 TEMPORARY SALARIES-WAGE	3,925.00	21,400.00
	511300 OVERTIME PAYMENTS	140.63	1,404.81
	515100 RETIREMENT PLANS EXPENSE	735.74	4,105.74
	515200 FICA EXPENSE	1,762.43	10,681.80
	515400 LIFE & ACCIDENT INS EXP	30.16	176.94
	515500 HEALTH INSURANCE EXPENSE	4,697.00	24,242.25
	Major Account 510000 Total	31,336.10	184,842.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,863.85-	1,931.92
	521200 COM EXPENSE - VOICE/DATA	125.98	1,722.54
	521500 PUBLICATION & PRINT EXP		123.50
	522100 DUES & SUBSCRIPTION EXP		834.34
	525100 RENT EXP-OFFICE EQUIP	6.65	66.45
	525501 AG CONST & SHOP EQ RENTAL	792.00	4,534.00
	526100 REP & MAINT-REAL PROPERT	37,685.40-	176,727.91-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	12,825.60	111,451.33
	533100 HOUSEHOLD & INSTIT EXP	13,290.34-	73,750.34-
	534500 AGRICULTURAL SUPPLIES EX		1,454.25
	534600 ED & RECREATIONAL SUP EX	819.12	11,002.53
	534700 ENG TECH & COMM SUP EXP		104.91
	534800 CONST & MAINT SUP EXP	7,097.89	103,106.11
	534900 MISCELLANEOUS SUP EXP		229.65
	537100 LABORATORY SUP EXP	15.60	2,401.37
	538100 VEHICLE & EQUIP SUP EXP	1,638.76	4,504.32
	554900 OTHER CONTRACTUAL SERVICES		20,472.17
	556100 INSURANCE EXPENSE		95.36
	559100 OTHER OPERATING EXP	53.32	327.55
	Major Account 520000 Total	30,464.67-	17,157.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,581.62
	Major Account 570000 Total		1,581.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT		24,983.00
	Major Account 580000 Total		27,155.50
	Fund 55020 Expenditures Total	871.43	230,736.34
	Subprogram Revenues	1,146.82-	12,577.77-
	Subprogram Expenditures	516,837.29	6,404,113.30

Secure Version - Prior Month

As of April 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085,974.00	9,187,528.90
	511200 TEMPORARY SALARIES-WAGE	53,338.51	334,486.94
	511300 OVERTIME PAYMENTS	757.26	6,790.69
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	82,856.55	676,380.11
	515200 FICA EXPENSE	81,176.50	689,779.83
	515400 LIFE & ACCIDENT INS EXP	1,185.58	9,134.93
	515500 HEALTH INSURANCE EXPENSE	251,659.57	1,850,971.30
	Major Account 510000 Total	1,556,947.97	12,774,572.70
	Fund 10000 Expenditures Total	1,556,947.97	12,774,572.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,244,044.22
	511200 TEMPORARY SALARIES-WAGE		131,655.86
	511300 OVERTIME PAYMENTS		4,516.62
	515100 RETIREMENT PLANS EXPENSE	244.50	168,952.39
	515200 FICA EXPENSE	283.86	168,419.80
	515400 LIFE & ACCIDENT INS EXP	3.41	2,383.87
	515500 HEALTH INSURANCE EXPENSE	869.77	501,620.66
	516400 UNEMPLOYM COMP INS EXP		6,524.00
	Major Account 510000 Total	1,401.54	3,228,117.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.03	6,900.26
	521200 COM EXPENSE - VOICE/DATA	4,243.94	48,847.78
	521300 FREIGHT EXPENSE	149.48	1,318.14
	521500 PUBLICATION & PRINT EXP	6,948.14	71,810.91
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	184.45	1,171.86
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	1,541.79	34,162.75
	522200 CONFERENCE REGISTRATION	11,672.80	44,694.28
	522400 SUBSISTENCE	1,758.09	1,394.60
	522600 JOB APPLICANT EXPENSE	4,154.29	16,188.09
	523600 INTEREST EXPENSE		474.35-
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	2,214.85	22,859.45
	525500 RENT EXP-OTHER PERS PROP	248.03	5,098.76
	525502 FILM & PROGRAM RENTAL	501.00	701.00

Secure Version - Prior Month

As of April 30, 2025

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		26,466.53
	527100 REP & MAINT-OFFICE EQUIP		765.00
	527300 REP & MAINT-MEDICAL EQUI	2,081.56	8,555.36-
	527700 REP & MAINT-PHOTO/MEDIA		537.75-
	527800 REP & MAINT-OTHER PROPER	3,648.20	5,567.22
	531100 OFFICE SUPPLIES EXPENSE	2,309.18	51,799.64
	533100 HOUSEHOLD & INSTIT EXP		6,081.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,167.48	25,019.52
	534600 ED & RECREATIONAL SUP EX	12,846.74	62,383.68
	534700 ENG TECH & COMM SUP EXP		1,108.80
	534800 CONST & MAINT SUP EXP		1,498.40
	534900 MISCELLANEOUS SUP EXP	739.25	6,164.55
	534901 DATA PROCESSING SUPPLIES	3,242.67	81,259.33
	535100 MEDICAL SUPPLIES		492.29
	537100 LABORATORY SUP EXP	672.18	12,193.06
	538100 VEHICLE & EQUIP SUP EXP		485.01
	541700 LEGAL RELATED EXPENSE		2,390.70
	545000 LABORATORY SERVICES	282.00-	35,630.50
	547100 EDUCATIONAL SERVICES	821.33	25,726.33
	554900 OTHER CONTRACTUAL SERVICES	4,026.30	198,350.89-
	555200 SOFTWARE - NEW PURCHASES		14,706.19
	556100 INSURANCE EXPENSE		759.00
	559100 OTHER OPERATING EXP	573.02	156,979.79
	Major Account 520000 Total	67,962.80	565,451.43
	570000 Travel Expenses		
	571100 LODGING	9,964.14	58,203.36
	571103 BOARD & LODGING-FOREIGN	1,287.76	14,274.13
	571600 MEALS - TAXABLE	17.33	304.07
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	3,325.18	26,432.74
	572103 COMERCIAL FARES-FOREIGN	1,348.51	6,007.85
	573100 STATE-OWNED TRANSPORT		1,083.63
	574500 PERSONAL VEHICLE MILEAGE	4,733.55	17,223.01
	574503 MILEAGE ALLOW-FOREIGN	264.60	2,568.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,195.22	28,247.43
	575100 MISC TRAVEL EXPENSE	416.60	2,814.37
	575103 MISC TVL EXP-FOREIGN	67.29	397.06
	Major Account 570000 Total	30,620.18	157,925.26

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		2,831.31
	Major Account 580000 Total		2,831.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,756.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		11,006.00
	Fund 25020 Expenditures Total	99,984.52	3,965,331.42
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,043.79-	280,419.71-
	472100 SALE OF SUP & MAT	16,554.06-	139,621.22-
	472200 REPROD & PUBLICATIONS	70.09-	70.09-
	Major Account 470000 Total	48,667.94-	420,111.02-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO	214.00-	1,527.93-
	484500 REIMB NON-GOVT SOURCES		9,947.29-
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total	214.00-	13,425.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,081.54-	99,743.93-
	493200 OPERATING TRANSFERS OUT	1,081.54	51,080.93
	Major Account 490000 Total		48,663.00-
	Fund 55020 Revenue Total	48,881.94-	482,199.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,679.17	14,370.04
	511200 TEMPORARY SALARIES-WAGE	6.75	7,228.62
	515100 RETIREMENT PLANS EXPENSE	816.70	1,108.01
	515200 FICA EXPENSE	807.16	1,514.55
	515400 LIFE & ACCIDENT INS EXP	8.83	13.04
	515500 HEALTH INSURANCE EXPENSE	1,990.67	2,453.78
	Major Account 510000 Total	13,309.28	26,688.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	229.08
	521200 COM EXPENSE - VOICE/DATA	176.04	1,859.27
	521300 FREIGHT EXPENSE	252.14	332.58
	521500 PUBLICATION & PRINT EXP	1,080.70	4,331.89
	521900 AWARDS EXPENSE		621.05



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		
	522100 DUES & SUBSCRIPTION EXP	616.10-	5,380.41
	522200 CONFERENCE REGISTRATION	1,465.00	24,201.03
	522400 SUBSISTENCE	1,708.25	5,458.50
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	121.50	2,944.98-
	526100 REP & MAINT-REAL PROPERT	955.75	1,132.55
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER	985.00	3,385.00
	527801 REP AG SHOP CONST EQUIP	431.20	431.20
	531100 OFFICE SUPPLIES EXPENSE	238.06-	25,970.09
	533100 HOUSEHOLD & INSTIT EXP	27.29	667.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,513.62	23,831.66
	534600 ED & RECREATIONAL SUP EX	37,116.81	99,620.37
	534800 CONST & MAINT SUP EXP	244.84	530.80
	534900 MISCELLANEOUS SUP EXP	29.81	880.27
	534901 DATA PROCESSING SUPPLIES	478.18	2,996.55
	535100 MEDICAL SUPPLIES	149.09	2,715.48
	537100 LABORATORY SUP EXP	2,023.53	30,687.82
	538100 VEHICLE & EQUIP SUP EXP	294.49	1,858.61-
	545000 LABORATORY SERVICES		1,867.50
	547100 EDUCATIONAL SERVICES	300.00	7,016.08
	554900 OTHER CONTRACTUAL SERVICES	600.00-	4,589.03
	555200 SOFTWARE - NEW PURCHASES		2,504.69
	556100 INSURANCE EXPENSE		3,428.94
	559100 OTHER OPERATING EXP	20.45	842.23
	Major Account 520000 Total	47,944.44	261,682.17
	570000 Travel Expenses		
	571100 LODGING	31,392.10	77,802.52
	571103 BOARD & LODGING-FOREIGN		5,490.16
	571800 MEALS - TRAVEL STATUS	12,414.65	12,414.65
	572100 COMMERCIAL TRANSPORTATIO	9,647.41	59,108.96
	572103 COMERCIAL FARES-FOREIGN		1,422.38
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	1,093.25	3,205.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,956.88	31,113.06
	575100 MISC TRAVEL EXPENSE	7,007.17	10,630.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram035

<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		
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	86,511.46	201,323.00
	Fund 55020 Expenditures Total	147,765.18	489,693.21
	Subprogram Revenues	48,881.94	482,199.24
	Subprogram Expenditures	1,804,697.67	17,229,597.33

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	90,838.10	708,434.03
	515100 RETIREMENT PLANS EXPENSE	7,267.06	52,341.50
	515200 FICA EXPENSE	6,765.92	40,654.78
	515400 LIFE & ACCIDENT INS EXP	47.55	359.63
	515500 HEALTH INSURANCE EXPENSE	4,872.08	35,622.99
	Major Account 510000 Total	109,790.71	837,412.93
	Fund 10000 Expenditures Total	109,790.71	837,412.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,269.69
	515100 RETIREMENT PLANS EXPENSE		14,821.61
	515200 FICA EXPENSE		11,995.90
	515400 LIFE & ACCIDENT INS EXP		98.23
	515500 HEALTH INSURANCE EXPENSE		9,611.33
	Major Account 510000 Total		221,796.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	185.63
	521200 COM EXPENSE - VOICE/DATA	178.12	1,876.32
	521500 PUBLICATION & PRINT EXP	178.02	619.88
	521900 AWARDS EXPENSE		113.60
	522200 CONFERENCE REGISTRATION		1,050.00
	525100 RENT EXP-OFFICE EQUIP	44.67	373.28
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	106.51	478.97
	533100 HOUSEHOLD & INSTIT EXP	48.84	165.34
	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
	Major Account 520000 Total	567.71	37,615.16
	570000 Travel Expenses		
	571100 LODGING	169.63	10,837.27
	572100 COMMERCIAL TRANSPORTATIO		2,256.91
	572103 COMERCIAL FARES-FOREIGN		1,382.51
	574500 PERSONAL VEHICLE MILEAGE	836.50	4,403.18
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	1,006.13	19,021.87
	580000 Capital Outlay		

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	1,573.84	278,533.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,101.64-	4,365.21-
	Major Account 470000 Total	1,101.64-	4,365.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	1,101.64-	47,634.79
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	1,101.64-	47,634.79
	Subprogram Expenditures	111,364.55	1,198,246.71

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	219,769.73	1,807,102.67
	511200 TEMPORARY SALARIES-WAGE	5,324.40	88,323.80
	511300 OVERTIME PAYMENTS		179.56
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	14,164.07	113,891.10
	515200 FICA EXPENSE	15,586.33	128,010.87
	515400 LIFE & ACCIDENT INS EXP	249.55	1,923.76
	515500 HEALTH INSURANCE EXPENSE	59,361.80	444,370.64
	Major Account 510000 Total	314,455.88	2,585,302.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	Major Account 520000 Total		1,205.00
	Fund 10000 Expenditures Total	314,455.88	2,586,507.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495,542.74
	511200 TEMPORARY SALARIES-WAGE		18,921.90
	511300 OVERTIME PAYMENTS		149.18
	515100 RETIREMENT PLANS EXPENSE		30,680.86
	515200 FICA EXPENSE		35,303.72
	515400 LIFE & ACCIDENT INS EXP		506.36
	515500 HEALTH INSURANCE EXPENSE		114,765.88
	516400 UNEMPLOYM COMP INS EXP		81.00-
	Major Account 510000 Total		695,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,131.55	52,599.45
	521200 COM EXPENSE - VOICE/DATA	676.00	6,744.33
	521500 PUBLICATION & PRINT EXP	5,412.16	86,416.69
	522100 DUES & SUBSCRIPTION EXP	33.70	28,201.96
	522200 CONFERENCE REGISTRATION	1,129.00	11,945.97
	522600 JOB APPLICANT EXPENSE	145.00	2,115.48
	525100 RENT EXP-OFFICE EQUIP	70.12	939.49
	525500 RENT EXP-OTHER PERS PROP		5,209.55
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	238.63	6,579.82
	533100 HOUSEHOLD & INSTIT EXP	1,641.10	3,278.70
	533900 FOOD EXPENSE-INSTITUTIONS	324.40	10,954.46
	534600 ED & RECREATIONAL SUP EX	1,055.49	1,242.97

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		
	534800 CONST & MAINT SUP EXP		34.64
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	675.66	49,280.78
	537100 LABORATORY SUP EXP		180.01
	538100 VEHICLE & EQUIP SUP EXP	84.25	277.26
	554900 OTHER CONTRACTUAL SERVICES	5,137.50	50,906.25
	555200 SOFTWARE - NEW PURCHASES		138,840.09
	559100 OTHER OPERATING EXP		190.54
	Major Account 520000 Total	20,754.56	456,020.64
	570000 Travel Expenses		
	571100 LODGING	4,804.61	31,045.21
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE	11.03	13.66
	571800 MEALS - TRAVEL STATUS		264.66
	572100 COMMERCIAL TRANSPORTATIO	146.73	6,421.39
	573100 STATE-OWNED TRANSPORT	3,004.14	27,190.08
	574500 PERSONAL VEHICLE MILEAGE	464.10	3,363.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE	132.00	620.00
	Major Account 570000 Total	8,562.61	69,048.80
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.44
	Major Account 580000 Total		2,341.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	29,317.17	1,222,631.32
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,344.00-
	Major Account 460000 Total		3,344.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,439.50-	804,167.76-
	472100 SALE OF SUP & MAT	3,595.09-	115,333.17-
	Major Account 470000 Total	5,034.59-	919,500.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		48.00-
	Major Account 480000 Total		48.00-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	81,434.38-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	16,000.00-	61,434.38-
	Fund 55020 Revenue Total	21,034.59-	984,327.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,103.92	227,434.32
	511200 TEMPORARY SALARIES-WAGE	16,368.79	134,012.00
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	843.14	10,342.31
	515200 FICA EXPENSE	1,711.56	16,752.27
	515400 LIFE & ACCIDENT INS EXP	26.48	234.01
	515500 HEALTH INSURANCE EXPENSE	6,609.46	47,953.03
	Major Account 510000 Total	49,663.35	437,358.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.96	1,697.91
	521200 COM EXPENSE - VOICE/DATA	1,416.87	14,518.72
	521500 PUBLICATION & PRINT EXP	5,073.90	29,963.98
	521600 ANNUITY & RETIREMENT PAY		6.60
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE	1,309.66	5,746.39
	522000 1099 AWARDS	1,434.95	5,734.95
	522100 DUES & SUBSCRIPTION EXP	338.88	17,436.83
	522200 CONFERENCE REGISTRATION	79.00	7,279.01
	522400 SUBSISTENCE	1,750.00	6,744.66
	522600 JOB APPLICANT EXPENSE	54.00	2,896.71
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	346.69	2,418.72
	525500 RENT EXP-OTHER PERS PROP		18,671.00
	531100 OFFICE SUPPLIES EXPENSE	153.90	13,243.87
	533100 HOUSEHOLD & INSTIT EXP		6,399.49
	533900 FOOD EXPENSE-INSTITUTIONS	13,032.13	41,787.55
	534600 ED & RECREATIONAL SUP EX	309.03	29,590.08
	534900 MISCELLANEOUS SUP EXP		48.91
	534901 DATA PROCESSING SUPPLIES	79.48	32,240.83
	537100 LABORATORY SUP EXP		56.84
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS		4,404.20
	547100 EDUCATIONAL SERVICES	228.67	228.67

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,500.00	92,139.67
	555200 SOFTWARE - NEW PURCHASES		16,333.41
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	195.94	3,796.56
	Major Account 520000 Total	58,451.06	355,247.65
	570000 Travel Expenses		
	571100 LODGING	6,700.00	13,619.20
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO	389.33	9,924.82
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.71	3,374.11
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	8,166.04	28,258.42
	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	116,280.45	837,946.39
	Subprogram Revenues	21,034.59	984,327.31
	Subprogram Expenditures	460,053.50	4,647,085.11



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	120,572.17	1,348,402.49
	511200 TEMPORARY SALARIES-WAGE	3,622.40	18,898.22
	511300 OVERTIME PAYMENTS	35.74	12,378.37
	511900 SUPPLEMENTAL	35.70	285.60
	515100 RETIREMENT PLANS EXPENSE	8,440.41	74,399.54
	515200 FICA EXPENSE	8,917.39	75,499.33
	515400 LIFE & ACCIDENT INS EXP	126.75	985.09
	515500 HEALTH INSURANCE EXPENSE	20,623.57	162,929.42
	Major Account 510000 Total	162,374.13	1,693,778.06
	Fund 10000 Expenditures Total	162,374.13	1,693,778.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,714.66
	511200 TEMPORARY SALARIES-WAGE		4,978.76
	511300 OVERTIME PAYMENTS		6,894.36
	511900 SUPPLEMENTAL		71.40
	515100 RETIREMENT PLANS EXPENSE		19,813.56
	515200 FICA EXPENSE		20,688.44
	515400 LIFE & ACCIDENT INS EXP		258.37
	515500 HEALTH INSURANCE EXPENSE		44,843.35
	Major Account 510000 Total		373,262.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.48	3,648.47
	521200 COM EXPENSE - VOICE/DATA	1,341.42	14,818.81
	521300 FREIGHT EXPENSE		32.28
	521500 PUBLICATION & PRINT EXP	1,130.06	7,056.74
	521900 AWARDS EXPENSE	1,858.46	2,557.96
	522100 DUES & SUBSCRIPTION EXP	702.00	28,587.48
	522200 CONFERENCE REGISTRATION		2,496.00
	522600 JOB APPLICANT EXPENSE	17.00	186.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	360.71	3,786.94
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL	46.15	1,890.13
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	1,311.55	4,612.37
	533100 HOUSEHOLD & INSTIT EXP	40.00	18,204.58

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	234.63	3,275.87
	534600 ED & RECREATIONAL SUP EX		10,558.25
	534901 DATA PROCESSING SUPPLIES		62,751.11
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		64.95
	538100 VEHICLE & EQUIP SUP EXP	463.94	10,391.09
	541100 ACCTG & AUDITING SERVICES	9,608.00	9,671.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	554900 OTHER CONTRACTUAL SERVICES	32.50	22,495.90
	555200 SOFTWARE - NEW PURCHASES		47,292.50
	556100 INSURANCE EXPENSE		2,181.44
	559100 OTHER OPERATING EXP	1,835.54	638.94-
	Major Account 520000 Total	19,339.44	302,177.19
	570000 Travel Expenses		
	571100 LODGING	34.13	2,489.07
	571800 MEALS - TRAVEL STATUS		1,182.38
	572100 COMMERCIAL TRANSPORTATIO		739.67
	573100 STATE-OWNED TRANSPORT	463.73	3,348.84
	574500 PERSONAL VEHICLE MILEAGE	231.00	1,112.20
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	728.86	9,028.16
	Fund 25020 Expenditures Total	20,068.30	684,468.25
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,306.00-
	Major Account 460000 Total		36,306.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		970.00-
	472100 SALE OF SUP & MAT	151.38-	1,091.38-
	474100 GENERAL BUSINESS FEES	32.00-	3,106.00-
	Major Account 470000 Total	183.38-	5,167.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70.00-	175.00-
	493102 TRANS IN-LOAN FUND MATCH		23,996.00-
	493200 OPERATING TRANSFERS OUT	70.00	25,175.00
	Major Account 490000 Total		1,004.00
	Fund 55020 Revenue Total	183.38-	40,469.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.55
	Major Account 510000 Total		20.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.74
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	1,960.94	21,161.24
	559100 OTHER OPERATING EXP	160.00	1,480.00
	Major Account 520000 Total	2,120.94	25,555.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	857.73	857.73
	Major Account 570000 Total	857.73	857.73
	Fund 55020 Expenditures Total	2,978.67	26,433.86
	Subprogram Revenues	183.38	40,469.38
	Subprogram Expenditures	185,421.10	2,404,680.17

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	89,103.35	684,154.54
	511200 TEMPORARY SALARIES-WAGE	3,548.97	82,578.43
	511300 OVERTIME PAYMENTS		656.90
	511900 SUPPLEMENTAL	187.50	1,455.00
	515100 RETIREMENT PLANS EXPENSE	6,496.08	48,861.27
	515200 FICA EXPENSE	6,545.04	53,071.73
	515400 LIFE & ACCIDENT INS EXP	99.06	784.78
	515500 HEALTH INSURANCE EXPENSE	17,882.26	127,279.12
	Major Account 510000 Total	123,862.26	998,841.77
	Fund 10000 Expenditures Total	123,862.26	998,841.77
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	740,199.78
	Major Account 490000 Total	82,244.42	740,199.78
	Fund 25020 Revenue Total	82,244.42	740,199.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,642.67
	511200 TEMPORARY SALARIES-WAGE		19,738.32
	511300 OVERTIME PAYMENTS		396.00
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE		12,544.20
	515200 FICA EXPENSE		13,422.31
	515400 LIFE & ACCIDENT INS EXP		198.54
	515500 HEALTH INSURANCE EXPENSE		33,061.13
	516400 UNEMPLOYM COMP INS EXP	5,460.00	5,418.46
	516500 WORKERS COMP PREMIUMS	32,490.75	129,963.00
	Major Account 510000 Total	37,950.75	390,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	9,065.63
	521200 COM EXPENSE - VOICE/DATA	31,749.00	38,385.46
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	6,162.75	356,755.34
	521900 AWARDS EXPENSE	161.50	303.00
	522100 DUES & SUBSCRIPTION EXP	623.00	94,585.85
	522200 CONFERENCE REGISTRATION	557.00	10,286.92
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	1,716.92	8,899.08
	523202 ELECTRICITY	4,889.23	56,043.99

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	167.04
	523204 SEWER	5.07	49.65
	524100 RENT EXPENSE-LAND	162.00	15,371.00
	524600 RENT EXPENSE-BUILDINGS	15,035.00	54,335.03
	525100 RENT EXP-OFFICE EQUIP	46.39	438.87
	525500 RENT EXP-OTHER PERS PROP	900.00	50,676.60
	526100 REP & MAINT-REAL PROPERT		498,794.88
	527100 REP & MAINT-OFFICE EQUIP		752.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	69.83	11,529.61
	533100 HOUSEHOLD & INSTIT EXP		23,075.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,562.20	39,769.81
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	13,108.24	34,283.43
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP		5,201.66
	534900 MISCELLANEOUS SUP EXP	42.80	4,809.85
	534901 DATA PROCESSING SUPPLIES	137.55	22,037.92
	541700 LEGAL RELATED EXPENSE	2,720.00	37,621.25
	542500 ENG & ARCH SERVICES		4,750.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	87,824.92
	555200 SOFTWARE - NEW PURCHASES		29,032.60
	556100 INSURANCE EXPENSE	31.20	437,650.26
	559100 OTHER OPERATING EXP		155.88
	Major Account 520000 Total	82,526.03	1,943,636.34
	570000 Travel Expenses		
	571100 LODGING	1,315.60	2,907.39
	572100 COMMERCIAL TRANSPORTATIO		499.97
	574500 PERSONAL VEHICLE MILEAGE		964.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,315.60	6,555.93
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	6,600.00	156,711.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	6,600.00	166,989.68

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,926.00
	Major Account 590000 Total		1,926.00
	Fund 25020 Expenditures Total	128,392.38	2,509,867.58
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,259.24-	13,439.66-
	Major Account 470000 Total	3,259.24-	13,439.66-
	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		222,940.79
	Major Account 490000 Total		222,940.79
	Fund 55020 Revenue Total	3,259.24-	205,803.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	75,589.82
	511200 TEMPORARY SALARIES-WAGE	897.75	7,767.99
	515100 RETIREMENT PLANS EXPENSE	481.66	4,388.88
	515200 FICA EXPENSE	553.31	5,634.47
	515400 LIFE & ACCIDENT INS EXP	8.79	77.58
	515500 HEALTH INSURANCE EXPENSE	1,462.00	13,774.00
	516500 WORKERS COMP PREMIUMS	6,169.00	24,676.00
	Major Account 510000 Total	16,982.52	131,908.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,929.26-	981.09
	521200 COM EXPENSE - VOICE/DATA	113.00	1,202.56
	521300 FREIGHT EXPENSE		176.32
	521500 PUBLICATION & PRINT EXP	14,123.63-	133,383.49-
	522100 DUES & SUBSCRIPTION EXP		5,145.80
	523600 INTEREST EXPENSE		7,800.08-
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		119,140.06
	533100 HOUSEHOLD & INSTIT EXP		53.44
	534800 CONST & MAINT SUP EXP		341.93
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES	98.98	1,109.68

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		
	554900 OTHER CONTRACTUAL SERVICES		27,374.25
	Major Account 520000 Total	15,480.91-	14,931.56
	580000 Capital Outlay		
	588004 EQUIPMENT		36,157.08
	Major Account 580000 Total		36,157.08
	Fund 55020 Expenditures Total	1,501.61	182,997.38
	Subprogram Revenues	78,985.18	946,002.91
	Subprogram Expenditures	253,756.25	3,691,706.73

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		22,138.17
		554900 OTHER CONTRACTUAL SERVICES	5,500.00	6,114.24
		Major Account 520000 Total	5,500.00	58,051.34
		580000 Capital Outlay		
		588004 EQUIPMENT		17,262.65
		Major Account 580000 Total		17,262.65
		Fund 25020 Expenditures Total	5,500.00	75,313.99
		Subprogram Expenditures	5,500.00	75,007.79



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		2,302,682.00
		511200 TEMPORARY SALARIES-WAGE		147,918.00
		515100 RETIREMENT PLANS EXPENSE		100,715.00
		515200 FICA EXPENSE		112,973.00
		515400 LIFE & ACCIDENT INS EXP		1,459.00
		515500 HEALTH INSURANCE EXPENSE		310,305.00
		Major Account 510000 Total		2,976,052.00
		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		841,551.39
		Major Account 590000 Total		841,551.39
		Fund 10000 Expenditures Total		4,141,480.39
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		4,937,939.39

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	521,473.97-	252,492.12-
	Major Account 470000 Total	521,473.97-	252,492.12-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,463.96	284,930.52-
	486351 NSF ITEMS SUSPENSE	2,856.00	201,435.92
	Major Account 480000 Total	29,319.96	83,494.60-
	Fund 25020 Revenue Total	492,154.01-	335,986.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.48-	498.48-
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515100 RETIREMENT PLANS EXPENSE	32.40-	32.40-
	515200 FICA EXPENSE	34.48-	110.06-
	515400 LIFE & ACCIDENT INS EXP	.64-	.64-
	515500 HEALTH INSURANCE EXPENSE	93.92-	93.92-
	Major Account 510000 Total	659.92-	1,723.66-
	Fund 25020 Expenditures Total	659.92-	1,723.66-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,944.49-	79,166.51
	Major Account 470000 Total	225,944.49-	79,166.51
	Fund 55020 Revenue Total	225,944.49-	79,166.51
	Subprogram Revenues	718,098.50-	256,820.21-
	Subprogram Expenditures	659.92-	1,723.66-

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-	1,971,373.53-
	Major Account 460000 Total	2,999.95-	1,971,373.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,792.75-	30,059,296.42-
	471102 GEN FUND REMISSIONS-CASH	77,526.00	12,410,072.65
	471103 NON RESIDENT TUITION	5,722.25	6,514,426.25-
	474100 GENERAL BUSINESS FEES	134.90-	1,006.47-
	Major Account 470000 Total	30,679.40-	24,164,656.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,491.83-	406,056.38-
	484105 INDIRECT COST-OTHER	28,431.42-	407,086.02-
	486300 CLEARING ACCOUNT	.03	1,636.28
	Major Account 480000 Total	65,923.22-	811,506.12-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		2,169,465.30
	Fund 25020 Revenue Total	99,602.57-	24,778,070.84-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.00	729,836.50-
	Major Account 470000 Total	214.00	729,836.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	214.00	35,163.50
	Subprogram Revenues	99,388.57-	24,742,907.34-
	Program Revenues	1,003,396.57-	31,099,864.36-
	Program Expenditures	6,513,513.60	73,375,253.60

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	2,264.00	31,973.08
	511200 TEMPORARY SALARIES-WAGE	2,319.93	38,488.60
	515100 RETIREMENT PLANS EXPENSE	196.75	4,049.90
	515200 FICA EXPENSE	341.16	4,473.03
	515400 LIFE & ACCIDENT INS EXP	5.52	54.06
	515500 HEALTH INSURANCE EXPENSE	360.19	13,328.45
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	5,487.55	92,377.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP	85.00	324.76
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	533900 FOOD EXPENSE-INSTITUTIONS	971.65	971.65
	534600 ED & RECREATIONAL SUP EX	1,599.90	1,599.90
	534901 DATA PROCESSING SUPPLIES	1,318.00	6,118.00
	539100 INDIRECT COST ALLOWANCE	1,920.04	48,473.75
	554900 OTHER CONTRACTUAL SERVICES	44,551.06	52,676.06
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	67,153.40
	Major Account 520000 Total	52,972.65	177,384.52
	Fund 40000 Expenditures Total	58,460.20	269,761.82
	Subprogram Expenditures	58,460.20	269,761.82

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	10,688.00
	511200 TEMPORARY SALARIES-WAGE	20,708.01	212,510.55
	515100 RETIREMENT PLANS EXPENSE	85.50	855.00
	515200 FICA EXPENSE	81.77	813.30
	515400 LIFE & ACCIDENT INS EXP	1.22	9.62
	515500 HEALTH INSURANCE EXPENSE	559.21	4,644.28
	Major Account 510000 Total	22,504.51	229,520.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,306.00
	Major Account 520000 Total		36,306.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,866.00	9,996,629.50
	Major Account 590000 Total	2,866.00	9,996,629.50
	Fund 40000 Expenditures Total	25,370.51	10,262,456.25
	Subprogram Expenditures	25,370.51	10,262,456.25

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	35,996.04
	511200 TEMPORARY SALARIES-WAGE	1,106.75	37,699.48
	515100 RETIREMENT PLANS EXPENSE	295.98	3,927.40
	515200 FICA EXPENSE	295.06	4,409.62
	515400 LIFE & ACCIDENT INS EXP	4.50	47.54
	515500 HEALTH INSURANCE EXPENSE	1,183.51	11,688.42
	Major Account 510000 Total	6,916.99	93,768.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		846.67
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		1,105.00
	525500 RENT EXP-OTHER PERS PROP		426.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534800 CONST & MAINT SUP EXP		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	2,171.31	41,193.39
	539100 INDIRECT COST ALLOWANCE	3,922.02	53,510.82
	545000 LABORATORY SERVICES		14,930.20
	554900 OTHER CONTRACTUAL SERVICES		40.48
	Major Account 520000 Total	6,093.33	120,633.86
	570000 Travel Expenses		
	571100 LODGING	1,488.52	4,951.27
	572100 COMMERCIAL TRANSPORTATIO	190.86	773.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,679.38	6,512.61
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	Fund 40000 Expenditures Total	14,689.70	247,474.97
	Subprogram Expenditures	14,689.70	247,474.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,025.11	164,143.58
	515100 RETIREMENT PLANS EXPENSE	934.68	10,506.73
	515200 FICA EXPENSE	1,043.13	11,205.12
	515400 LIFE & ACCIDENT INS EXP	17.02	168.05
	515500 HEALTH INSURANCE EXPENSE	5,958.74	51,947.48
	Major Account 510000 Total	22,978.68	237,970.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.41-	186.92
	521200 COM EXPENSE - VOICE/DATA	118.50	1,305.00
	521500 PUBLICATION & PRINT EXP		1,540.86
	522100 DUES & SUBSCRIPTION EXP		3,690.00
	522200 CONFERENCE REGISTRATION		1,645.00
	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	53.86	503.50
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS	688.62	1,287.74
	534600 ED & RECREATIONAL SUP EX		724.03
	534901 DATA PROCESSING SUPPLIES		595.46
	539100 INDIRECT COST ALLOWANCE	2,464.11	20,522.71
	Major Account 520000 Total	3,252.68	32,358.39
	570000 Travel Expenses		
	571100 LODGING	317.80	895.16
	571800 MEALS - TRAVEL STATUS	339.30	449.78
	572100 COMMERCIAL TRANSPORTATIO	158.75	2,245.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	71.28
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	925.05	3,703.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 40000 Expenditures Total	27,156.41	303,233.07
	Subprogram Expenditures	27,156.41	303,233.07

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK FED LT CRED

Agency Subprogram074

<u>FUND 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	133,655.00	16,327,130.00
	Major Account 590000 Total	133,655.00	16,327,130.00
	Fund 40000 Expenditures Total	133,655.00	16,327,130.00
	Subprogram Expenditures	133,655.00	16,327,130.00
	Program Expenditures	259,331.82	27,410,056.11



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,766.83-
	Major Account 460000 Total		69,766.83-
	Fund 49100 Revenue Total		69,766.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	29,860.59
	511200 TEMPORARY SALARIES-WAGE	3,765.13	22,662.51
	515100 RETIREMENT PLANS EXPENSE	90.22	2,291.83
	515200 FICA EXPENSE	370.21	3,819.86
	515400 LIFE & ACCIDENT INS EXP	1.22	30.03
	515500 HEALTH INSURANCE EXPENSE	119.98	3,698.89
	Major Account 510000 Total	5,475.84	62,363.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		665.18
	525500 RENT EXP-OTHER PERS PROP		1,770.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE		1,235.83
	533100 HOUSEHOLD & INSTIT EXP		735.85
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES		5,680.74
	537100 LABORATORY SUP EXP		230.72
	538100 VEHICLE & EQUIP SUP EXP		325.17
	539100 INDIRECT COST ALLOWANCE	2,495.15	24,937.36
	Major Account 520000 Total	2,495.15	41,921.98
	570000 Travel Expenses		
	571100 LODGING	630.14	4,876.79
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE		154.02
	575100 MISC TRAVEL EXPENSE		26.45
	Major Account 570000 Total	630.14	5,945.89
	Fund 49100 Expenditures Total	8,601.13	110,231.58
	Subprogram Revenues		69,766.83-
	Subprogram Expenditures	8,601.13	110,231.58

Secure Version - Prior Month

As of April 30, 2025

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	40.63	811.66
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE		4,568.69
	Major Account 520000 Total	40.63	6,820.23
	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
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	35.00	2,904.85
	Fund 49100 Expenditures Total	75.63	26,401.94
	Subprogram Revenues		29,449.36-
	Subprogram Expenditures	75.63	26,401.94
	Program Revenues		187,198.81-
	Program Expenditures	8,676.76	136,633.52

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	49,611.49-	1,065,251.78-
	Major Account 480000 Total	49,611.49-	1,065,251.78-
	Fund 65020 Revenue Total	49,611.49-	1,065,251.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,738.33	307,348.99
	511200 TEMPORARY SALARIES-WAGE	2,154.06	24,694.94
	515100 RETIREMENT PLANS EXPENSE	2,219.08	24,608.13
	515200 FICA EXPENSE	1,985.40	22,483.11
	515400 LIFE & ACCIDENT INS EXP	30.89	324.03
	515500 HEALTH INSURANCE EXPENSE	7,807.19	80,308.74
	Major Account 510000 Total	41,934.95	459,767.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.24	44.04
	521200 COM EXPENSE - VOICE/DATA	156.50	1,609.60
	521300 FREIGHT EXPENSE	52.64	695.65
	521500 PUBLICATION & PRINT EXP	727.84	3,864.17
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	617.35	785.35
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		8,474.40
	522200 CONFERENCE REGISTRATION		1,947.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	97.40	939.25
	525500 RENT EXP-OTHER PERS PROP		489.66
	531100 OFFICE SUPPLIES EXPENSE	93.73	614.43
	533100 HOUSEHOLD & INSTIT EXP		2,941.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,295.49	15,157.74
	534600 ED & RECREATIONAL SUP EX	41.47	11,644.26
	534800 CONST & MAINT SUP EXP		10.26
	534900 MISCELLANEOUS SUP EXP		9.96
	534901 DATA PROCESSING SUPPLIES		4,680.56
	535100 MEDICAL SUPPLIES		625.00
	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		151,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		855.51
	Major Account 520000 Total	3,094.66	253,861.94
	570000 Travel Expenses		
	571100 LODGING		6,018.24
	572100 COMMERCIAL TRANSPORTATIO		2,929.65
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total		9,122.64
	580000 Capital Outlay		
	588004 EQUIPMENT	29.00	115.91
	Major Account 580000 Total	29.00	115.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		133,619.75
	Major Account 590000 Total		133,619.75
	Fund 65020 Expenditures Total	45,058.61	856,488.18
	Subprogram Revenues	49,611.49-	1,065,251.78-
	Subprogram Expenditures	45,058.61	856,488.18

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,370.17-	77,156.17-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	55,370.17-	79,156.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		684.99-
	Major Account 490000 Total		684.99-
	Fund 65020 Revenue Total	55,370.17-	79,841.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	33,641.84
	511200 TEMPORARY SALARIES-WAGE		1,758.00
	515100 RETIREMENT PLANS EXPENSE	233.35	2,691.52
	515200 FICA EXPENSE	210.24	2,433.22
	515400 LIFE & ACCIDENT INS EXP	2.97	31.68
	515500 HEALTH INSURANCE EXPENSE	521.22	5,418.76
	Major Account 510000 Total	3,884.43	45,975.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,297.70
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP		5,923.82
	522400 SUBSISTENCE		3,024.82
	525500 RENT EXP-OTHER PERS PROP		530.33
	531100 OFFICE SUPPLIES EXPENSE	48.98	546.98
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS	58.37	1,121.63
	534600 ED & RECREATIONAL SUP EX	118.98	118.98
	534900 MISCELLANEOUS SUP EXP	666.09	666.09
	534901 DATA PROCESSING SUPPLIES		7,800.00
	538100 VEHICLE & EQUIP SUP EXP	40.25	109.93
	Major Account 520000 Total	932.67	28,169.71
	570000 Travel Expenses		
	571100 LODGING	4,288.43	4,288.43
	571800 MEALS - TRAVEL STATUS		115.17
	572100 COMMERCIAL TRANSPORTATIO	46.59	862.12
	573100 STATE-OWNED TRANSPORT		123.47
	574500 PERSONAL VEHICLE MILEAGE	438.90	706.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18
	575100 MISC TRAVEL EXPENSE	485.44	485.44
	Major Account 570000 Total	5,259.36	6,679.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<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		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	10,076.46	81,324.68
	Subprogram Revenues	55,370.17-	79,841.16-
	Subprogram Expenditures	10,076.46	81,324.68



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	9,665.04-	162,693.75-
	Major Account 460000 Total	9,665.04-	162,693.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	84,719.42-	84,719.42-
	484106 INDIRECT COST-PRIVATE	4,199.10-	44,159.21-
	484900 OTHER PRIVATE SOURCES		25,504.13-
	Major Account 480000 Total	88,918.52-	154,382.76-
	Fund 65020 Revenue Total	98,583.56-	317,076.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.92	105,084.48
	511200 TEMPORARY SALARIES-WAGE	532.03-	32,872.07
	515100 RETIREMENT PLANS EXPENSE	673.53	7,811.97
	515200 FICA EXPENSE	745.62	8,981.39
	515400 LIFE & ACCIDENT INS EXP	12.38	116.97
	515500 HEALTH INSURANCE EXPENSE	2,902.81	28,006.41
	516400 UNEMPLOYM COMP INS EXP		12.32
	Major Account 510000 Total	14,927.23	182,885.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		249.32
	521500 PUBLICATION & PRINT EXP		4,516.24
	522100 DUES & SUBSCRIPTION EXP	84.70	7,559.07
	522200 CONFERENCE REGISTRATION		2,515.00
	522600 JOB APPLICANT EXPENSE	74.00	74.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE		265.39
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX	1,465.95	4,969.31
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	1,327.72	25,236.64
	554900 OTHER CONTRACTUAL SERVICES		14,050.00
	Major Account 520000 Total	2,952.37	61,410.53
	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		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<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		
	599100 OTHER GOVERNMENT AID		73,600.00
	Major Account 590000 Total		73,600.00
	Fund 65020 Expenditures Total	17,879.60	320,950.07
	Subprogram Revenues	98,583.56	317,076.51
	Subprogram Expenditures	17,879.60	320,950.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	452,460.83-	452,460.83-
		Major Account 460000 Total	452,460.83-	452,460.83-
		Fund 65020 Revenue Total	452,460.83-	452,460.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		516.05
		521500 PUBLICATION & PRINT EXP		816.60
		522100 DUES & SUBSCRIPTION EXP	3,105.00	3,745.00
		522200 CONFERENCE REGISTRATION		440.00
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	359,998.75
		Major Account 520000 Total	13,105.00	365,516.40
		Fund 65020 Expenditures Total	13,105.00	365,516.40
		Subprogram Revenues	452,460.83-	452,460.83-
		Subprogram Expenditures	13,105.00	365,516.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,325.98-	2,871.88-
		Major Account 480000 Total	2,325.98-	2,871.88-
		Fund 65020 Revenue Total	2,325.98-	2,871.88-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	3,770.68	67,894.90
		Major Account 580000 Total	3,770.68	67,894.90
		Fund 65020 Expenditures Total	3,770.68	67,894.90
		Subprogram Revenues	2,325.98-	2,871.88-
		Subprogram Expenditures	3,770.68	67,894.90

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	140,959.43-	719,514.07-
	Major Account 460000 Total	140,959.43-	719,514.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,680.00-	25,315.00-
	Major Account 470000 Total	6,680.00-	25,315.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,617.97-	23,617.97-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	23,617.97-	28,617.97-
	Fund 65020 Revenue Total	171,257.40-	773,447.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,167.98	331,105.00
	511200 TEMPORARY SALARIES-WAGE	336.00	11,117.00
	515100 RETIREMENT PLANS EXPENSE	1,699.88	20,434.20
	515200 FICA EXPENSE	1,975.91	23,494.71
	515400 LIFE & ACCIDENT INS EXP	32.17	351.18
	515500 HEALTH INSURANCE EXPENSE	5,860.35	60,374.35
	Major Account 510000 Total	38,072.29	446,876.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	285.71
	521200 COM EXPENSE - VOICE/DATA	263.31	2,400.19
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		2,313.34
	522100 DUES & SUBSCRIPTION EXP	50.00	9,185.80
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	125.00	1,448.32
	525100 RENT EXP-OFFICE EQUIP	133.16	1,308.86
	525500 RENT EXP-OTHER PERS PROP		7,497.00
	526100 REP & MAINT-REAL PROPERT		78.51
	527200 REP & MAINT-MOTOR VEHICL		3,616.62
	531100 OFFICE SUPPLIES EXPENSE	1,382.63	3,272.74
	533100 HOUSEHOLD & INSTIT EXP		212.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,184.78	7,373.07
	534600 ED & RECREATIONAL SUP EX		1,765.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534900 MISCELLANEOUS SUP EXP		97.92
	534901 DATA PROCESSING SUPPLIES		1,735.12

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		
	538100 VEHICLE & EQUIP SUP EXP	123.02	5,694.62
	539100 INDIRECT COST ALLOWANCE	5,197.99	45,877.80
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,060.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	556100 INSURANCE EXPENSE		1,281.44
	559100 OTHER OPERATING EXP		491.80
	Major Account 520000 Total	8,684.76	122,578.25
	570000 Travel Expenses		
	571100 LODGING	584.82	9,668.03
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,760.25
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	594.82	13,553.57
	580000 Capital Outlay		
	588003 BUILDINGS		86,410.56
	Major Account 580000 Total		86,410.56
	Fund 65020 Expenditures Total	47,351.87	669,418.82
	Subprogram Revenues	171,257.40-	773,447.04-
	Subprogram Expenditures	47,351.87	669,418.82

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		100,948.50-
	Major Account 460000 Total		100,948.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,237.98-
	484101 RESTRICTED-DONATIONS	540,196.83-	4,458,231.56-
	Major Account 480000 Total	540,196.83-	4,462,469.54-
	Fund 65020 Revenue Total	540,196.83-	4,563,418.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,950.00-	4,006,944.94
	Major Account 590000 Total	19,950.00-	4,006,944.94
	Fund 65020 Expenditures Total	19,950.00-	4,006,944.94
	Subprogram Revenues	540,196.83-	4,563,418.04-
	Subprogram Expenditures	19,950.00-	4,006,944.94

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	236.99	376.68
	534900 MISCELLANEOUS SUP EXP		15.38
	539951 PURCHASES FOR RESALE		116.91
	559100 OTHER OPERATING EXP		421.27
	Major Account 520000 Total	236.99	1,417.09
	Fund 65020 Expenditures Total	236.99	1,417.09
	Subprogram Expenditures	236.99	1,417.09



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	7,767.90-	7,767.90-
		Major Account 480000 Total	7,767.90-	7,767.90-
		Fund 65020 Revenue Total	7,767.90-	7,767.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.42	9,104.20
		515100 RETIREMENT PLANS EXPENSE	72.83	728.30
		515200 FICA EXPENSE	63.69	640.71
		515400 LIFE & ACCIDENT INS EXP	.92	9.14
		515500 HEALTH INSURANCE EXPENSE	273.71	2,603.21
		Major Account 510000 Total	1,321.57	13,085.56
		Fund 65020 Expenditures Total	1,321.57	13,085.56
		Subprogram Revenues	7,767.90-	7,767.90-
		Subprogram Expenditures	1,321.57	13,085.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram033

<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	130,000.00-	130,000.00-
	Major Account 480000 Total	130,000.00-	130,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65020 Revenue Total	130,000.00-	190,000.00-
	Subprogram Revenues	130,000.00-	190,000.00-

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	317,520.40-	1,067,673.25-
	Major Account 460000 Total	317,520.40-	1,067,673.25-
	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	126,539.84-	157,000.21-
	484106 INDIRECT COST-PRIVATE		22,254.22-
	484900 OTHER PRIVATE SOURCES		25,132.05-
	Major Account 480000 Total	126,539.84-	237,748.48-
	Fund 65020 Revenue Total	444,060.24-	1,303,005.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,304.04	209,230.72
	511200 TEMPORARY SALARIES-WAGE	41,811.89	383,061.91
	511300 OVERTIME PAYMENTS		51.19
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,674.03	24,865.60
	515200 FICA EXPENSE	2,577.62	33,148.73
	515400 LIFE & ACCIDENT INS EXP	48.65	420.55
	515500 HEALTH INSURANCE EXPENSE	10,653.01	97,573.13
	Major Account 510000 Total	75,069.24	750,351.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.50	2,461.46
	521200 COM EXPENSE - VOICE/DATA	48.50	739.28
	521300 FREIGHT EXPENSE		93.35
	521500 PUBLICATION & PRINT EXP	2,202.62	18,079.57
	522100 Deus and Subscription Exp	1,770.00	4,809.00
	522200 CONFERENCE REGISTRATION	1,591.58	6,691.33
	522400 SUBSISTENCE	16,122.46	49,315.29
	522600 JOB APPLICANT EXPENSE	128.66	1,089.29
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,875.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		11,083.48
	527200 REP & MAINT-MOTOR VEHICL		1,052.79
	531100 OFFICE SUPPLIES EXPENSE	26.20	2,672.10
	533100 HOUSEHOLD & INSTIT EXP		1,507.11

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,508.23	26,846.60
	534500 AGRICULTURAL SUPPLIES EX	3,153.00	3,153.00
	534600 ED & RECREATIONAL SUP EX	7,158.74	22,018.85
	534800 CONST & MAINT SUP EXP		14,863.25
	534900 MISCELLANEOUS SUP EXP		519.49
	534901 DATA PROCESSING SUPPLIES	1,869.50	12,928.11
	535100 MEDICAL SUPPLIES	2,736.89	15,066.97
	537100 LABORATORY SUP EXP	53,888.79	222,897.89
	538100 VEHICLE & EQUIP SUP EXP	267.51	4,836.90
	539100 INDIRECT COST ALLOWANCE	10,800.64	173,447.78
	545000 LABORATORY SERVICES	1,430.00	13,863.80
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	5,332.11	78,503.07
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP	10.00	848.85
	Major Account 520000 Total	113,438.93	701,985.34
	570000 Travel Expenses		
	571100 LODGING	2,484.04	21,828.66
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	689.79	4,075.25
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT		518.28
	574500 PERSONAL VEHICLE MILEAGE	183.40	3,278.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,351.15	9,442.62
	575100 MISC TRAVEL EXPENSE	23.00	1,871.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	4,731.38	44,998.91
	580000 Capital Outlay		
	588004 EQUIPMENT		88,419.52
	Major Account 580000 Total		88,419.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,609.50
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		26,809.50
	Fund 65020 Expenditures Total	193,239.55	1,612,565.10

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram035

<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		
	Subprogram Revenues	<u>444,060.24-</u>	<u>1,303,005.75-</u>
	Subprogram Expenditures	<u>193,239.55</u>	<u>1,612,565.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	31,384.69-	131,384.69-
		484106 INDIRECT COST-PRIVATE		22,042.97-
		Major Account 480000 Total	31,384.69-	153,427.66-
		Fund 65020 Revenue Total	31,384.69-	153,427.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100,000.00
		Major Account 520000 Total		100,000.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		13,000.00
		Major Account 570000 Total		13,000.00
		Fund 65020 Expenditures Total		113,000.00
		Subprogram Revenues	31,384.69-	153,427.66-
		Subprogram Expenditures		113,000.00

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		2,102.71-
	484101 RESTRICTED-DONATIONS	21,066.83-	86,593.62-
	484104 INDIRECT COST-LOCAL	1,730.56-	12,900.86-
	Major Account 480000 Total	22,797.39-	101,597.19-
	Fund 65020 Revenue Total	22,797.39-	123,330.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.09	38,690.01
	511200 TEMPORARY SALARIES-WAGE	2,253.66	19,224.88
	511300 OVERTIME PAYMENTS	317.29	4,418.81
	515100 RETIREMENT PLANS EXPENSE	10.44	3,238.89
	515200 FICA EXPENSE	23.53	3,325.78
	515400 LIFE & ACCIDENT INS EXP	.36	40.99
	515500 HEALTH INSURANCE EXPENSE	98.87	12,054.14
	Major Account 510000 Total	2,725.24	80,993.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	55.00	13,384.96
	521900 AWARDS EXPENSE		330.15
	522100 DUES & SUBSCRIPTION EXP		1,550.94
	522200 CONFERENCE REGISTRATION	948.98	3,002.80
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	531100 OFFICE SUPPLIES EXPENSE		227.96
	533900 FOOD EXPENSE-INSTITUTIONS	706.34	11,029.30
	534600 ED & RECREATIONAL SUP EX	23.44	3,159.04
	537100 LABORATORY SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	189.96	1,306.70
	554900 OTHER CONTRACTUAL SERVICES		2,192.79
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	1,923.72	56,280.21
	570000 Travel Expenses		
	571100 LODGING	601.91	1,493.09
	572100 COMMERCIAL TRANSPORTATIO		1,398.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.95
	Major Account 570000 Total	601.91	3,158.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<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		
	Fund 65020 Expenditures Total	<u>5,250.87</u>	<u>140,432.14</u>
	Subprogram Revenues	<u><u>22,797.39-</u></u>	<u><u>123,330.19-</u></u>
	Subprogram Expenditures	<u><u>5,250.87</u></u>	<u><u>140,432.14</u></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		
	461500 OP GRANTS - STATE AGENCI		53,391.30-
	Major Account 460000 Total		53,391.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,012.53-	96,779.90-
	484101 RESTRICTED-DONATIONS	10,068.43-	10,068.43-
	Major Account 480000 Total	15,080.96-	106,848.33-
	Fund 65020 Revenue Total	15,080.96-	160,239.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.44	48,452.65
	511200 TEMPORARY SALARIES-WAGE	104.00	1,152.00
	515100 RETIREMENT PLANS EXPENSE	4.53-	3,323.21
	515200 FICA EXPENSE	100.77-	2,992.57
	515400 LIFE & ACCIDENT INS EXP	.07-	44.75
	515500 HEALTH INSURANCE EXPENSE	325.34	12,545.20
	516500 WORKERS COMP PREMIUMS	2,041.50	8,166.00
	Major Account 510000 Total	7,035.91	76,676.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP		223.20
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	113.79	568.95
	Major Account 520000 Total	293.79	62,800.18-
	580000 Capital Outlay		
	588003 BUILDINGS		74,460.00
	Major Account 580000 Total		74,460.00
	Fund 65020 Expenditures Total	7,329.70	88,336.20
	Subprogram Revenues	15,080.96-	160,239.63-
	Subprogram Expenditures	7,329.70	88,336.20

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		2,149,420.88
	Major Account 520000 Total		2,172,786.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,747.59
	588003 BUILDINGS	488,849.80	596,637.04
	588004 EQUIPMENT		524,254.30
	Major Account 580000 Total	488,849.80	1,159,638.93
	Fund 43125 Expenditures Total	488,849.80	3,332,425.25
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		863.52-
	484101 RESTRICTED-DONATIONS		179,742.36-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total		200,605.88-
	Fund 65020 Revenue Total		214,701.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,739.46
	511200 TEMPORARY SALARIES-WAGE	1,200.00	49,383.32
	515100 RETIREMENT PLANS EXPENSE		7,550.53
	515200 FICA EXPENSE	91.80	7,897.00
	515400 LIFE & ACCIDENT INS EXP		81.16
	515500 HEALTH INSURANCE EXPENSE		11,889.73
	Major Account 510000 Total	1,291.80	134,541.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP		1,204.23
	521900 AWARDS EXPENSE	426.00	426.00
	522200 CONFERENCE REGISTRATION		14,775.74
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES		20,000.00
	539951 PURCHASES FOR RESALE		1,272.11

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		
	547100 EDUCATIONAL SERVICES	15,917.75	128,241.00
	554900 OTHER CONTRACTUAL SERVICES		13,656.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	960.69	8,237.40
	Major Account 520000 Total	17,304.44	208,974.01
	570000 Travel Expenses		
	571100 LODGING		9,880.88
	571103 BOARD & LODGING-FOREIGN	518.17	518.17
	572100 COMMERCIAL TRANSPORTATIO		4,644.21
	572103 COMERCIAL FARES-FOREIGN	60.00	2,740.96
	574500 PERSONAL VEHICLE MILEAGE		273.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	578.17	18,280.73
	Fund 65020 Expenditures Total	19,174.41	361,795.94
	Subprogram Revenues		214,701.79
	Subprogram Expenditures	508,024.21	3,694,221.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528.00-	25,321.50-
	472100 SALE OF SUP & MAT	4,205.00-	28,375.00-
	Major Account 470000 Total	6,733.00-	53,696.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	1,558,513.86-	5,667,770.44-
	484900 OTHER PRIVATE SOURCES	7,191.00-	1,694,217.00-
	Major Account 480000 Total	1,565,704.86-	7,409,587.44-
	Fund 65020 Revenue Total	1,572,437.86-	7,463,283.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,104.00
	521900 AWARDS EXPENSE	213.11	213.11
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	640.00-	3,100.00
	525500 RENT EXP-OTHER PERS PROP		918.20
	533100 HOUSEHOLD & INSTIT EXP		139.75
	533900 FOOD EXPENSE-INSTITUTIONS	262.13	1,729.58
	534600 ED & RECREATIONAL SUP EX		327.24
	534900 MISCELLANEOUS SUP EXP		404.22
	537100 LABORATORY SUP EXP		313.50
	547100 EDUCATIONAL SERVICES	350.00	2,940.00
	556100 INSURANCE EXPENSE		218.01
	559100 OTHER OPERATING EXP	3,969.74	47,425.66
	Major Account 520000 Total	4,154.98	59,977.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	468.08	468.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.44
	Major Account 570000 Total	468.08	773.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,901.24	7,183,253.24
	Major Account 590000 Total	73,901.24	7,183,253.24
	Fund 65020 Expenditures Total	78,524.30	7,244,004.03
	Subprogram Revenues	1,572,437.86-	7,463,283.94-
	Subprogram Expenditures	78,524.30	7,244,004.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	411,760.00-	456,760.00-
		Major Account 480000 Total	411,760.00-	506,760.00-
		Fund 65020 Revenue Total	411,760.00-	536,760.00-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		8,000.00
		526100 REP & MAINT-REAL PROPERT		1,150.00
		542500 ENG & ARCH SERVICES		46,200.00
		Major Account 520000 Total		55,350.00
		580000 Capital Outlay		
		588003 BUILDINGS	45,495.32	974,632.30
		588004 EQUIPMENT		45,487.64
		Major Account 580000 Total	45,495.32	1,020,119.94
		Fund 65020 Expenditures Total	45,495.32	1,075,469.94
		Subprogram Revenues	411,760.00-	536,760.00-
		Subprogram Expenditures	45,495.32	1,075,469.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<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	2,609.52-	14,814.73-
	Major Account 480000 Total	2,609.52-	14,814.73-
	Fund 65020 Revenue Total	2,609.52-	14,814.73-
	Subprogram Revenues	2,609.52-	14,814.73-
	Program Revenues	4,007,704.82-	17,421,698.83-
	Program Expenditures	956,714.73	20,347,766.27

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	9,354.41	93,967.09
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	697.29	6,618.31
	515200 FICA EXPENSE	668.39	6,711.52
	515400 LIFE & ACCIDENT INS EXP	10.73	105.49
	515500 HEALTH INSURANCE EXPENSE	2,300.30	21,645.75
	Major Account 510000 Total	13,031.12	129,049.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	46,227.13
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,718.76
	527500 REP & MAINT-COMM EQUIP	5,937.66	16,083.71
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		27,324.56
	Major Account 520000 Total	7,006.06	97,549.64
	Fund 55020 Expenditures Total	20,037.18	226,598.72
	Subprogram Expenditures	20,037.18	226,598.72

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	20.70-	188,064.39-
	474100 GENERAL BUSINESS FEES	163,050.00-	327,975.00-
	Major Account 470000 Total	163,070.70-	516,039.39-
	Fund 55020 Revenue Total	163,070.70-	516,039.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,023.13	1,232,683.85
	511200 TEMPORARY SALARIES-WAGE	2,990.84	64,408.37
	511300 OVERTIME PAYMENTS	431.36	16,700.01
	515100 RETIREMENT PLANS EXPENSE	6,173.87	64,515.55
	515200 FICA EXPENSE	9,768.15	91,516.72
	515400 LIFE & ACCIDENT INS EXP	168.27	1,392.48
	515500 HEALTH INSURANCE EXPENSE	39,826.43	312,473.14
	Major Account 510000 Total	194,382.05	1,783,690.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.44	9,500.81
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP		4,076.58
	522100 DUES & SUBSCRIPTION EXP	15,271.76	22,346.16
	522200 CONFERENCE REGISTRATION		289.00
	522600 JOB APPLICANT EXPENSE	147.00	611.65
	523201 NATURAL GAS	26,602.21	253,713.10
	523202 ELECTRICITY	50,244.83	576,413.43
	523203 WATER	5,116.43	77,335.96
	523204 SEWER	6,989.98	68,831.92
	525500 RENT EXP-OTHER PERS PROP	942.22	12,487.63
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	526100 REP & MAINT-REAL PROPERT	5,334.73	462,484.01
	527200 REP & MAINT-MOTOR VEHICL		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		1,800.75
	533100 HOUSEHOLD & INSTIT EXP	12,890.51	88,245.83
	534500 AGRICULTURAL SUPPLIES EX	2,396.30	14,897.68
	534600 ED & RECREATIONAL SUP EX		3,297.49
	534700 ENG TECH & COMM SUP EXP		131.87
	534800 CONST & MAINT SUP EXP	11,855.59	149,417.84
	534900 MISCELLANEOUS SUP EXP		1,775.94



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		
	534901 DATA PROCESSING SUPPLIES		2,179.60
	535100 MEDICAL SUPPLIES	200.66	3,049.81
	537100 LABORATORY SUP EXP	90.62	400.27
	538100 VEHICLE & EQUIP SUP EXP	4,773.71	13,535.53
	539951 PURCHASES FOR RESALE	616.80-	8,773.85-
	549200 JANITORIAL/SECURITY SRVS	751.06	7,358.60
	554900 OTHER CONTRACTUAL SERVICES	8,133.24	71,254.63
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	556100 INSURANCE EXPENSE		1,525.76
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	152,084.49	1,865,442.78
	580000 Capital Outlay		
	588003 BUILDINGS		2,109.98
	588004 EQUIPMENT		230,769.12
	Major Account 580000 Total		232,879.10
	Fund 55020 Expenditures Total	346,466.54	3,882,012.00
	Subprogram Revenues	163,070.70-	516,039.39-
	Subprogram Expenditures	346,466.54	3,882,012.00

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	1,739.69-	1,005,910.35-
	472100 SALE OF SUP & MAT	1,140.00-	54,262.12-
	Major Account 470000 Total	2,879.69-	1,060,172.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198.12-
	Major Account 480000 Total		198.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,948.80-
	493200 OPERATING TRANSFERS OUT		11,512.00
	Major Account 490000 Total		20,436.80-
	Fund 55020 Revenue Total	2,879.69-	1,080,807.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,520.48	1,432,759.59
	511200 TEMPORARY SALARIES-WAGE	26,230.98	178,887.48
	511300 OVERTIME PAYMENTS		121.26
	515100 RETIREMENT PLANS EXPENSE	9,073.18	89,785.14
	515200 FICA EXPENSE	10,476.51	104,779.58
	515400 LIFE & ACCIDENT INS EXP	162.10	1,533.15
	515500 HEALTH INSURANCE EXPENSE	34,703.09	298,662.27
	Major Account 510000 Total	226,166.34	2,106,528.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		618.20
	521200 COM EXPENSE - VOICE/DATA	1,204.18	60,958.85
	521500 PUBLICATION & PRINT EXP	2,218.67	24,498.16
	521900 AWARDS EXPENSE	631.16	5,838.56
	522000 1099 AWARDS	197.99	197.99
	522100 DUES & SUBSCRIPTION EXP	2,888.00	28,608.04
	522200 CONFERENCE REGISTRATION	730.00	9,361.99
	522400 SUBSISTENCE	750.00-	3,778.11
	522600 JOB APPLICANT EXPENSE	302.00	1,720.87
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	400.38	3,362.40
	525500 RENT EXP-OTHER PERS PROP	440.00	6,118.06
	525502 FILM & PROGRAM RENTAL		2,580.00
	526100 REP & MAINT-REAL PROPERT		45,366.23
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		563.79
	527300 REP & MAINT-MEDICAL EQUI		2,778.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		14,058.82
	531100 OFFICE SUPPLIES EXPENSE	989.11	9,721.88
	533100 HOUSEHOLD & INSTIT EXP	890.96	23,280.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,712.68	23,516.37
	534600 ED & RECREATIONAL SUP EX	1,520.83	16,335.79
	534800 CONST & MAINT SUP EXP	947.76	20,132.10
	534900 MISCELLANEOUS SUP EXP		268.51
	534901 DATA PROCESSING SUPPLIES	3,846.25	13,039.27
	535100 MEDICAL SUPPLIES	305.49	8,200.57
	537100 LABORATORY SUP EXP	9.70	120.24
	538100 VEHICLE & EQUIP SUP EXP	26.31	1,442.49
	545000 LABORATORY SERVICES	695.11	12,924.49
	547100 EDUCATIONAL SERVICES		9,351.00
	549200 JANITORIAL/SECURITY SRVS		386.10
	554900 OTHER CONTRACTUAL SERVICES	533.65	16,363.99
	555200 SOFTWARE - NEW PURCHASES	1,866.80	92,582.58
	556100 INSURANCE EXPENSE		495.36
	559100 OTHER OPERATING EXP	376.43	4,804.56
	Major Account 520000 Total	21,983.46	463,570.98
	570000 Travel Expenses		
	571100 LODGING	8,542.09	19,147.05
	571800 MEALS - TRAVEL STATUS		245.75
	572100 COMMERCIAL TRANSPORTATIO	61.59	4,378.09
	573100 STATE-OWNED TRANSPORT	402.63	805.26
	574500 PERSONAL VEHICLE MILEAGE		1,147.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE	469.08	3,655.08
	Major Account 570000 Total	9,475.39	30,452.76
	580000 Capital Outlay		
	588004 EQUIPMENT		390.24
	Major Account 580000 Total		390.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,991.20
	Major Account 590000 Total		13,991.20
	Fund 55020 Expenditures Total	257,625.19	2,614,933.65
	Subprogram Revenues	2,879.69	1,080,807.39
	Subprogram Expenditures	257,625.19	2,614,933.65

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	90,698.64-	852,257.10-
	472100 SALE OF SUP & MAT	360.00-	4,106.00-
	Major Account 470000 Total	91,058.64-	856,363.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		740.00-
	484500 REIMB NON-GOVT SOURCES	14,500.00-	36,718.40-
	Major Account 480000 Total	14,500.00-	37,458.40-
	Fund 55020 Revenue Total	105,558.64-	893,821.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,971.59	1,388,823.20
	511200 TEMPORARY SALARIES-WAGE	49,078.88	406,995.17
	511300 OVERTIME PAYMENTS	1,499.50	25,284.57
	511900 SUPPLEMENTAL	16.80	168.00
	515100 RETIREMENT PLANS EXPENSE	9,047.26	90,254.27
	515200 FICA EXPENSE	12,690.93	129,705.82
	515400 LIFE & ACCIDENT INS EXP	181.74	1,753.77
	515500 HEALTH INSURANCE EXPENSE	41,387.94	371,914.40
	Major Account 510000 Total	280,874.64	2,414,899.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.49	651.03
	521200 COM EXPENSE - VOICE/DATA	505.68	4,999.99
	521300 FREIGHT EXPENSE	1,064.45	8,487.12
	521500 PUBLICATION & PRINT EXP	6,354.54	21,387.47
	522100 DUES & SUBSCRIPTION EXP	10.00	7,049.53
	522200 CONFERENCE REGISTRATION		5,897.00
	522600 JOB APPLICANT EXPENSE	87.00	276.00
	524600 RENT EXPENSE-BUILDINGS	15,605.00-	16,115.00-
	525100 RENT EXP-OFFICE EQUIP	1,042.14-	16,455.48-
	525500 RENT EXP-OTHER PERS PROP		93,742.00
	525502 FILM & PROGRAM RENTAL		2,737.00
	526100 REP & MAINT-REAL PROPERT		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,428.10
	527200 REP & MAINT-MOTOR VEHICL	672.97	672.97
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	24.79	2,004.41
	533100 HOUSEHOLD & INSTIT EXP	856.85	6,826.49
	533900 FOOD EXPENSE-INSTITUTIONS	12,493.31	136,333.85
	534500 AGRICULTURAL SUPPLIES EX		6,034.91

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		
	534600 ED & RECREATIONAL SUP EX	7.89	4,723.15
	534800 CONST & MAINT SUP EXP	726.80	964.96
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES		8,015.08
	538100 VEHICLE & EQUIP SUP EXP	730.59	1,277.41
	539951 PURCHASES FOR RESALE	3,693.01	240,963.20
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	547100 EDUCATIONAL SERVICES	1,695.00	1,695.00
	554900 OTHER CONTRACTUAL SERVICES		2,459.67
	555200 SOFTWARE - NEW PURCHASES	970.20	88,707.28
	556100 INSURANCE EXPENSE		241,612.15
	559100 OTHER OPERATING EXP	771.59	10,335.44
	Major Account 520000 Total	14,366.83	892,833.48
	570000 Travel Expenses		
	571100 LODGING		1,287.62
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	1,707.52	4,937.67
	573100 STATE-OWNED TRANSPORT	1,300.20	11,328.24
	574500 PERSONAL VEHICLE MILEAGE		106.08
	Major Account 570000 Total	3,007.72	18,859.61
	Fund 55020 Expenditures Total	298,249.19	3,326,592.29
	Subprogram Revenues	105,558.64	893,821.50
	Subprogram Expenditures	298,249.19	3,326,592.29

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	898.86-	521,400.96-
	472100 SALE OF SUP & MAT	532.34-	5,072.75-
	Major Account 470000 Total	1,431.20-	526,473.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483200 BUILDING & SPACE RENTAL	4,500.00-	4,500.00-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	4,500.00-	23,267.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,120.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,501,499.24
	Major Account 490000 Total	277,944.36	2,511,379.24
	Fund 55020 Revenue Total	272,013.16	1,961,638.37
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,641.78	163,199.44
	511200 TEMPORARY SALARIES-WAGE	12,887.44	129,872.03
	511300 OVERTIME PAYMENTS	136.41	5,452.62
	515100 RETIREMENT PLANS EXPENSE	967.95	9,552.02
	515200 FICA EXPENSE	1,157.76	12,974.23
	515400 LIFE & ACCIDENT INS EXP	18.80	180.95
	515500 HEALTH INSURANCE EXPENSE	5,894.49	46,177.23
	516500 WORKERS COMP PREMIUMS	2,623.25	10,493.00
	Major Account 510000 Total	40,327.88	377,901.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	225.50
	521300 FREIGHT EXPENSE		89.91
	521500 PUBLICATION & PRINT EXP		1,554.01
	522100 DUES & SUBSCRIPTION EXP		3,272.20
	522200 CONFERENCE REGISTRATION		868.00
	522400 SUBSISTENCE		42,582.00
	522600 JOB APPLICANT EXPENSE		1,187.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	87.40	602.96
	526100 REP & MAINT-REAL PROPERT	29.58	54,821.95-
	531100 OFFICE SUPPLIES EXPENSE	16.49	98,434.77-
	533100 HOUSEHOLD & INSTIT EXP		6,039.80

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		
	533900 FOOD EXPENSE-INSTITUTIONS	514,467.65	4,086,626.77
	534600 ED & RECREATIONAL SUP EX	383.83	14,370.35
	534700 ENG TECH & COMM SUP EXP		266.68
	534800 CONST & MAINT SUP EXP		191.51
	534900 MISCELLANEOUS SUP EXP		166.96
	534901 DATA PROCESSING SUPPLIES	176.08	2,359.68
	535100 MEDICAL SUPPLIES		95.06
	554900 OTHER CONTRACTUAL SERVICES	29.47	116.47
	555200 SOFTWARE - NEW PURCHASES		8,146.00
	559100 OTHER OPERATING EXP	66.50	209,784.43
	Major Account 520000 Total	515,278.50	4,218,086.51
	570000 Travel Expenses		
	571100 LODGING		1,377.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.75
	574500 PERSONAL VEHICLE MILEAGE		527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total		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	555,606.38	4,661,774.44
	Subprogram Revenues	272,013.16	1,961,638.37
	Subprogram Expenditures	555,606.38	4,661,774.44

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	116,704.26-	835,239.21-
	472100 SALE OF SUP & MAT		17,294.35-
	Major Account 470000 Total	116,704.26-	852,533.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO		48,472.25-
	484101 RESTRICTED-DONATIONS	35,656.35-	1,003,262.44-
	484500 REIMB NON-GOVT SOURCES	22,377.00-	65,069.69-
	484800 ROYALTY REVENUE		25,323.29-
	484900 OTHER PRIVATE SOURCES	675.00-	29,262.09-
	Major Account 480000 Total	58,708.35-	1,174,753.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT		121,259.30
	Major Account 490000 Total		616,552.14-
	Fund 55020 Revenue Total	175,412.61-	2,643,839.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,158.07	250,158.70
	511200 TEMPORARY SALARIES-WAGE	23,850.16	23,850.59
	511300 OVERTIME PAYMENTS	121.25	1,271.75
	511900 SUPPLEMENTAL		850.00
	515100 RETIREMENT PLANS EXPENSE	16,077.20	16,077.31
	515200 FICA EXPENSE	19,129.49	19,130.34
	515400 LIFE & ACCIDENT INS EXP	256.62	257.53
	515500 HEALTH INSURANCE EXPENSE	54,746.66	54,746.96
	Major Account 510000 Total	364,339.45	366,343.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.26	7,290.57
	521200 COM EXPENSE - VOICE/DATA	1,457.17	17,074.09
	521300 FREIGHT EXPENSE		271.35
	521500 PUBLICATION & PRINT EXP	3,020.58	90,838.00
	521900 AWARDS EXPENSE	1,953.16	14,421.31
	522100 DUES & SUBSCRIPTION EXP	2,993.40	104,985.52
	522200 CONFERENCE REGISTRATION		5,974.50
	522400 SUBSISTENCE	18,488.45	98,647.08
	522600 JOB APPLICANT EXPENSE	338.26	1,921.83
	523000 VOLUNTEER TRAVEL EXPENSES	80.57	1,181.87
	524600 RENT EXPENSE-BUILDINGS	7,776.84	28,739.73



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	287.53	4,458.05
	525500 RENT EXP-OTHER PERS PROP	67,454.33	496,575.00
	526100 REP & MAINT-REAL PROPERT		16,785.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,252.84
	527300 REP & MAINT-MEDICAL EQUI		1,048.90
	527600 REP & MAINT-HOUSE/INST E	355.34	832.84
	527800 REP & MAINT-OTHER PROPER		4,631.14
	531100 OFFICE SUPPLIES EXPENSE	20.24	3,240.64
	533100 HOUSEHOLD & INSTIT EXP	3,462.83	35,824.75
	533900 FOOD EXPENSE-INSTITUTIONS	902.65	14,947.42
	534600 ED & RECREATIONAL SUP EX	4,422.74	66,693.29
	534700 ENG TECH & COMM SUP EXP	16.83	36.37
	534800 CONST & MAINT SUP EXP	239.00	6,800.78
	534900 MISCELLANEOUS SUP EXP	732.26	5,046.47
	534901 DATA PROCESSING SUPPLIES	69.24	7,297.24
	535100 MEDICAL SUPPLIES	1,231.55	77,841.18
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	710.44	8,281.36
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,773.17	195,627.39
	555200 SOFTWARE - NEW PURCHASES		255.58
	556100 INSURANCE EXPENSE	1,210.40	78,479.41
	559100 OTHER OPERATING EXP	6,171.41	50,997.11
	Major Account 520000 Total	135,037.65	1,457,811.17
	570000 Travel Expenses		
	571100 LODGING	74,510.80	506,346.58
	571600 MEALS - TAXABLE	94.52	321.39
	571800 MEALS - TRAVEL STATUS	80.90	2,675.96
	572100 COMMERCIAL TRANSPORTATIO	1,707.78	86,559.89
	573100 STATE-OWNED TRANSPORT	284.26	1,462.36
	574500 PERSONAL VEHICLE MILEAGE		5,032.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	4,326.39	30,516.40
	Major Account 570000 Total	81,004.65	646,526.82
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram077

<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	8,907.32	890,482.99
	Major Account 590000 Total	8,907.32	890,482.99
	Fund 55020 Expenditures Total	589,289.07	3,392,178.16
	Subprogram Revenues	175,412.61-	2,643,839.46-
	Subprogram Expenditures	589,289.07	3,392,178.16

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	70,259.02-	102,823.65
	472100 SALE OF SUP & MAT	2,873.29	893,937.34-
	Major Account 470000 Total	67,385.73-	791,113.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES	16,007.27-	679,332.55-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	11,191.45-	76,878.19-
	Major Account 480000 Total	27,198.72-	786,116.44-
	Fund 55020 Revenue Total	94,584.45-	1,577,230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,755.73	411,002.31
	511200 TEMPORARY SALARIES-WAGE		9,526.95
	511300 OVERTIME PAYMENTS	193.66	600.21
	515100 RETIREMENT PLANS EXPENSE	3,396.06	29,607.70
	515200 FICA EXPENSE	3,264.23	31,362.96
	515400 LIFE & ACCIDENT INS EXP	42.54	433.14
	515500 HEALTH INSURANCE EXPENSE	7,953.81	74,155.72
	Major Account 510000 Total	58,606.03	556,688.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	665.20	45,600.97
	521500 PUBLICATION & PRINT EXP		1,255.50
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522600 JOB APPLICANT EXPENSE	17.00	328.00
	523202 ELECTRICITY	37.58	390.97
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	241.73	2,067.77
	525500 RENT EXP-OTHER PERS PROP	360.00-	312.00-
	526100 REP & MAINT-REAL PROPERT	8,576.09	91,123.88
	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		21,125.00
	534600 ED & RECREATIONAL SUP EX		956,081.62
	534800 CONST & MAINT SUP EXP	25.00-	10,851.13
	538100 VEHICLE & EQUIP SUP EXP	199.42	1,497.01

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		
	541100 ACCTG & AUDITING SERVICES	1,318.00	1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	554900 OTHER CONTRACTUAL SERVICES	100.75	329,407.45-
	555200 SOFTWARE - NEW PURCHASES		1,553.47
	556100 INSURANCE EXPENSE	2,814.48	3,771.84
	559100 OTHER OPERATING EXP	21,919.97-	193,028.03
	Major Account 520000 Total	8,094.72-	1,007,060.59
	570000 Travel Expenses		
	571100 LODGING	66.88	193.15
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT		574.93
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE	102.00	113.25
	Major Account 570000 Total	168.88	643.27
	580000 Capital Outlay		
	588001 LAND	1,780.00	1,780.00
	588003 BUILDINGS		133,194.98-
	588004 EQUIPMENT		32,336.93
	Major Account 580000 Total	1,780.00	99,078.05-
	Fund 55020 Expenditures Total	52,460.19	1,465,314.80
	Subprogram Revenues	94,584.45-	1,577,230.13-
	Subprogram Expenditures	52,460.19	1,465,314.80

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	8,656.77-	1,470,207.96-
	472100 SALE OF SUP & MAT	21,015.71-	333,178.86-
	474100 GENERAL BUSINESS FEES	13,500.00-	150,680.00-
	476100 OTHER LIC PERM & FEES	2,377.20-	289,060.30-
	Major Account 470000 Total	45,549.68-	2,243,127.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,660.90-	503,026.81-
	483100 HOUSING & DORM RENTAL RE	592,072.15-	16,358,386.82-
	483200 BUILDING & SPACE RENTAL	40.00-	4,364.50-
	484900 OTHER PRIVATE SOURCES	50.00	11,215.61-
	486300 CLEARING ACCOUNT	212.10-	2,567,066.45
	Major Account 480000 Total	652,935.15-	14,309,927.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	769.50-	15,453.25-
	Major Account 490000 Total	769.50-	15,453.25-
	Fund 55020 Revenue Total	699,254.33-	16,568,507.66-
	Subprogram Revenues	699,254.33-	16,568,507.66-
	Program Revenues	968,747.26-	21,318,607.16-
	Program Expenditures	2,119,733.74	19,569,404.06

Secure Version - Prior Month

As of April 30, 2025

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	871,255.24	8,926,510.61	
511200 TEMPORARY SALARIES-WAGE	8,281.15	82,919.47	
511300 OVERTIME PAYMENTS	491.02	3,516.65	
511900 SUPPLEMENTAL		500.00	
515100 RETIREMENT PLANS EXPENSE	64,685.30	661,449.77	
515200 FICA EXPENSE	63,676.11	638,566.35	
515400 LIFE & ACCIDENT INS EXP	924.47	9,256.35	
515500 HEALTH INSURANCE EXPENSE	145,396.55	1,408,204.53	
516400 UNEMPLOYM COMP INS EXP		239.22	
Major Account 510000 Total	1,154,709.84	11,731,162.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	87.12	187.61	
521200 COM EXPENSE - VOICE/DATA	113,641.95	2,636,912.88	
521300 FREIGHT EXPENSE	316.32	418.23	
521500 PUBLICATION & PRINT EXP	5,123.13	5,248.58	
522100 DUES & SUBSCRIPTION EXP	10,921.25	797,636.23	
522200 CONFERENCE REGISTRATION	4,079.00	42,021.34	
522600 JOB APPLICANT EXPENSE	60.00	1,600.00	
523600 INTEREST EXPENSE	13,287.06	118,247.82	
524700 RENT EXP-OTHER REAL PROP	2,092.38	2,092.38	
525100 RENT EXP-OFFICE EQUIP	58.35	530.94	
525400 RENT EXP-COMM EQUIP	2,989.90	29,899.00	
525500 RENT EXP-OTHER PERS PROP		1,100.31	
526100 REP & MAINT-REAL PROPERT	907.85	18,464.46	
527100 REP & MAINT-OFFICE EQUIP	178.17	178.17	
527400 REP & MAINT-DATA PROC	866.45	11,899.17	
527500 REP & MAINT-COMM EQUIP	42,899.59-	637,568.65	
527800 REP & MAINT-OTHER PROPER		1,324.74	
531100 OFFICE SUPPLIES EXPENSE	105.14	1,931.84	
533100 HOUSEHOLD & INSTIT EXP	1,620.00	1,620.00	
533900 FOOD EXPENSE-INSTITUTIONS	765.00	765.00	
534600 ED & RECREATIONAL SUP EX	17,833.80	45,757.84	
534700 ENG TECH & COMM SUP EXP		459.34	
534800 CONST & MAINT SUP EXP	28.85	2,240.57	
534901 DATA PROCESSING SUPPLIES	47,999.98	233,089.10	
535100 MEDICAL SUPPLIES		274.71	
537100 LABORATORY SUP EXP	285,337.89-	646.87-	
538100 VEHICLE & EQUIP SUP EXP	248.12	2,994.97	

Secure Version - Prior Month

As of April 30, 2025

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		
	539200 DEBT SERVICE EXP-BOND PRI	197,211.98	1,751,502.91
	539951 PURCHASES FOR RESALE		180.00
	541700 LEGAL RELATED EXPENSE		2,785.00
	543100 IT CONSULTING-APPLICATIONS		8,625.00
	549200 JANITORIAL/SECURITY SRVS	335.58	3,369.36
	554900 OTHER CONTRACTUAL SERVICES	290,927.47	2,919,261.88
	555200 SOFTWARE - NEW PURCHASES	47,566.56	4,583,352.48
	556100 INSURANCE EXPENSE	12,594.00	13,139.36
	559100 OTHER OPERATING EXP	19,966.35	187,412.11
	Major Account 520000 Total	463,574.28	14,063,445.11
	570000 Travel Expenses		
	571100 LODGING	4,903.82	58,438.12
	572100 COMMERCIAL TRANSPORTATIO	3,130.67	29,392.88
	573100 STATE-OWNED TRANSPORT	2,946.00	25,308.77
	574500 PERSONAL VEHICLE MILEAGE	1,295.70	9,907.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	286.00	3,403.43
	Major Account 570000 Total	12,562.19	142,900.54
	580000 Capital Outlay		
	588003 BUILDINGS		1,151.35
	588004 EQUIPMENT	64,245.95	165,021.90
	Major Account 580000 Total	64,245.95	166,173.25
	Fund 10000 Expenditures Total	1,695,092.26	26,103,681.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.35-
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		78,224.68-
	Major Account 520000 Total		70,071.53-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total		70,370.05-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,985.13-
	472100 SALE OF SUP & MAT	11,257.30-	125,890.62-
	Major Account 470000 Total	11,257.30-	143,875.75-

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		
	491300 SALE - SURP PROP/FIXED ASSET		1,346.98-
	493100 OPERATING TRANSFERS IN	3,069,467.79-	7,506,721.37-
	493103 TRANS IN-CENTRAL ADMIN		2,538,745.75-
	493200 OPERATING TRANSFERS OUT	434,526.20	409,507.38
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	2,634,941.59-	9,465,806.72-
	Fund 55110 Revenue Total	2,646,198.89-	9,609,682.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,620.77	6,621,052.59
	511200 TEMPORARY SALARIES-WAGE	52,769.84	481,936.44
	511300 OVERTIME PAYMENTS	6,317.56	45,728.28
	515100 RETIREMENT PLANS EXPENSE	43,425.11	409,878.24
	515200 FICA EXPENSE	50,419.10	490,960.06
	515400 LIFE & ACCIDENT INS EXP	771.39	7,276.73
	515500 HEALTH INSURANCE EXPENSE	127,352.40	1,137,974.59
	516400 UNEMPLOYM COMP INS EXP		593.38
	Major Account 510000 Total	967,676.17	9,195,400.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	122.49
	521200 COM EXPENSE - VOICE/DATA	708,644.20-	8,696,275.17-
	521300 FREIGHT EXPENSE	1,634.80-	4,842.41
	521400 CIO CHARGES	244.64-	2,192.55-
	521500 PUBLICATION & PRINT EXP		11,200.53
	522100 DUES & SUBSCRIPTION EXP	1,287.60	339,043.15
	522200 CONFERENCE REGISTRATION		2,174.35
	523600 INTEREST EXPENSE	16,737.81	167,665.44
	524600 RENT EXPENSE-BUILDINGS	406.00	3,106.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	10.06	113.36
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	5,169.50	265,344.82
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	87.70
	527400 REP & MAINT-DATA PROC		184,494.50
	527500 REP & MAINT-COMM EQUIP	54,582.00	35,514.45
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	331.25	10,080.37
	533100 HOUSEHOLD & INSTIT EXP	152.40-	25.91



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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.50
	534600 ED & RECREATIONAL SUP EX	144,286.73	1,691,133.41
	534700 ENG TECH & COMM SUP EXP	1,299.00-	
	534800 CONST & MAINT SUP EXP	11,472.10	72,408.46
	534900 MISCELLANEOUS SUP EXP	1,322.66-	
	534901 DATA PROCESSING SUPPLIES	146,944.66-	10,105.44
	537100 LABORATORY SUP EXP	1,412.84-	514.47
	538100 VEHICLE & EQUIP SUP EXP	273.77	3,315.66
	539200 DEBT SERVICE EXP-BOND PRI	143,455.49	1,274,074.26
	539951 PURCHASES FOR RESALE	79,635.63	933,008.45
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		99,677.94
	547100 EDUCATIONAL SERVICES	441,123.04-	1,167,486.41-
	549200 JANITORIAL/SECURITY SRVS	384.93	3,464.37
	554900 OTHER CONTRACTUAL SERVICES	69,714.10-	1,675,363.48
	555200 SOFTWARE - NEW PURCHASES	187,558.03	2,486,687.54
	559100 OTHER OPERATING EXP	130,315.00-	1,856,060.59-
	Major Account 520000 Total	857,190.78-	2,438,739.49-
	570000 Travel Expenses		
	571100 LODGING	953.84	8,373.59
	572100 COMMERCIAL TRANSPORTATIO	519.97	3,349.56
	573100 STATE-OWNED TRANSPORT	4,575.00	38,755.00
	574500 PERSONAL VEHICLE MILEAGE	264.60	943.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	42.00	234.00
	Major Account 570000 Total	6,355.41	63,416.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	533.94-	16,480.00
	588004 EQUIPMENT	162,606.62	2,270,814.05
	Major Account 580000 Total	162,072.68	2,287,619.05
	Fund 55110 Expenditures Total	278,913.48	9,107,696.00
	Subprogram Revenues	2,646,198.89-	9,609,682.47-
	Subprogram Expenditures	1,974,005.74	35,141,007.80

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	149,336.72-	1,818,682.04-
	472100 SALE OF SUP & MAT		75,775.00-
	Major Account 470000 Total	149,336.72-	1,894,457.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,842.00-
	Major Account 480000 Total		3,842.00-
	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	149,336.72-	1,898,299.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,508.70	1,127,193.69
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS		3.10
	515100 RETIREMENT PLANS EXPENSE	6,850.10	67,420.17
	515200 FICA EXPENSE	8,116.45	82,184.04
	515400 LIFE & ACCIDENT INS EXP	111.33	1,112.01
	515500 HEALTH INSURANCE EXPENSE	22,749.77	214,162.20
	Major Account 510000 Total	150,336.35	1,498,075.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.94	2,762.32
	521200 COM EXPENSE - VOICE/DATA	900.43	9,694.58
	521300 FREIGHT EXPENSE	570.82	6,361.22
	521500 PUBLICATION & PRINT EXP	4,493.00	58,569.12
	522100 DUES & SUBSCRIPTION EXP	50.00	4,831.72
	522200 CONFERENCE REGISTRATION	609.85	31,056.14
	522600 JOB APPLICANT EXPENSE	15.00	140.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	3.35	82.22
	525500 RENT EXP-OTHER PERS PROP		1,184.48
	526100 REP & MAINT-REAL PROPERT		205.62
	531100 OFFICE SUPPLIES EXPENSE	290.40	3,918.66
	533900 FOOD EXPENSE-INSTITUTIONS		757.99
	534600 ED & RECREATIONAL SUP EX		281.31
	534700 ENG TECH & COMM SUP EXP		19.56
	534800 CONST & MAINT SUP EXP		185.93
	534900 MISCELLANEOUS SUP EXP		30.33

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		
	534901 DATA PROCESSING SUPPLIES		43,334.96
	537100 LABORATORY SUP EXP		179.76
	538100 VEHICLE & EQUIP SUP EXP	21.30	93.59
	549200 JANITORIAL/SECURITY SRVS	522.28	5,574.94
	554900 OTHER CONTRACTUAL SERVICES	4,333.30	46,846.12
	559100 OTHER OPERATING EXP	3,719.31	41,018.49
	Major Account 520000 Total	15,757.98	275,578.03
	570000 Travel Expenses		
	571100 LODGING	1,898.14	10,465.03
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	395.63	6,630.03
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT	83.00	244.00
	574500 PERSONAL VEHICLE MILEAGE		391.94
	574503 MILEAGE ALLOW-FOREIGN		149.02
	575100 MISC TRAVEL EXPENSE		809.80
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	2,376.77	30,745.82
	Fund 55110 Expenditures Total	168,471.10	1,804,399.06
	Subprogram Revenues	149,336.72	1,898,299.04
	Subprogram Expenditures	168,471.10	1,804,399.06

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	12,612.63	125,546.64	
511200 TEMPORARY SALARIES-WAGE	7,375.00	62,344.69	
511300 OVERTIME PAYMENTS		3.89	
515100 RETIREMENT PLANS EXPENSE	1,009.02	9,729.29	
515200 FICA EXPENSE	1,284.04	10,397.39	
515400 LIFE & ACCIDENT INS EXP	16.62	150.29	
515500 HEALTH INSURANCE EXPENSE	1,995.18	15,603.60	
516200 TUITION ASSISTANCE		3,285.00	
Major Account 510000 Total	24,292.49	227,060.79	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	297.57	3,140.30	
522100 DUES & SUBSCRIPTION EXP	4.00	37,654.00	
522200 CONFERENCE REGISTRATION		135.00	
533900 FOOD EXPENSE-INSTITUTIONS		471.42	
541700 LEGAL RELATED EXPENSE		10.15	
554900 OTHER CONTRACTUAL SERVICES		2,000.00	
554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66	
Major Account 520000 Total	301.57	17,429.21	
570000 Travel Expenses			
571100 LODGING		1,740.91	
572100 COMMERCIAL TRANSPORTATIO		670.54	
574500 PERSONAL VEHICLE MILEAGE		45.22	
Major Account 570000 Total		2,456.67	
580000 Capital Outlay			
588004 EQUIPMENT		27,547.48	
Major Account 580000 Total		27,547.48	
Fund 10000 Expenditures Total	24,594.06	274,494.15	
Subprogram Expenditures	24,594.06	274,494.15	

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	59,492.90
	515100 RETIREMENT PLANS EXPENSE	475.95	4,759.50
	515200 FICA EXPENSE	444.53	4,451.10
	515400 LIFE & ACCIDENT INS EXP	5.62	56.20
	515500 HEALTH INSURANCE EXPENSE	285.71	2,685.68
	Major Account 510000 Total	7,161.10	71,445.38
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		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	66,120.50	657,630.00
	559100 OTHER OPERATING EXP		6,025.90
	Major Account 520000 Total	66,120.50	671,914.62
	Fund 10000 Expenditures Total	73,281.60	743,360.00
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	73,281.60	866,285.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		1,875,000.00
	Fund 10000 Revenue Total		1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,646.29	396,336.43
	511200 TEMPORARY SALARIES-WAGE	3,229.90	19,098.40
	515100 RETIREMENT PLANS EXPENSE	2,582.40	30,613.87
	515200 FICA EXPENSE	2,687.90	28,246.85
	515400 LIFE & ACCIDENT INS EXP	31.80	390.51
	515500 HEALTH INSURANCE EXPENSE	6,053.50	72,149.96
	Major Account 510000 Total	48,231.79	546,836.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	1,701.46
	539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	148.70	7,377,185.68
	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	48,380.49	7,926,436.97
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	339,503.28-	2,159,347.88-
	Major Account 470000 Total	339,503.28-	2,159,347.88-
	Fund 55110 Revenue Total	339,503.28-	2,159,347.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,001.99	2,317,537.28
	511200 TEMPORARY SALARIES-WAGE	4,104.55	62,316.30
	515100 RETIREMENT PLANS EXPENSE	14,460.18	144,408.62

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	16,144.84	169,471.70
	515400 LIFE & ACCIDENT INS EXP	224.00	2,275.63
	515500 HEALTH INSURANCE EXPENSE	36,566.00	351,927.30
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		10,237.85
	Major Account 510000 Total	293,501.56	3,058,357.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	30.94
	521200 COM EXPENSE - VOICE/DATA	2,846.54	28,485.66
	521500 PUBLICATION & PRINT EXP		989.12
	522100 DUES & SUBSCRIPTION EXP	745.42	15,840.04
	522200 CONFERENCE REGISTRATION		8,030.33
	522600 JOB APPLICANT EXPENSE		130.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	164.21	2,411.90
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	863.00-	6,782.16-
	527100 REP & MAINT-OFFICE EQUIP	212.44	517.38
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	3,003.97	31,841.49
	533100 HOUSEHOLD & INSTIT EXP		7,838.53
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP		1,518.68
	534901 DATA PROCESSING SUPPLIES	3,650.27	35,360.98
	537100 LABORATORY SUP EXP	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP	565.74	7,042.29
	549200 JANITORIAL/SECURITY SRVS	1,260.37	11,912.28
	554900 OTHER CONTRACTUAL SERVICES	862.44-	285,406.32
	555200 SOFTWARE - NEW PURCHASES	29,842.50	675,430.43
	559100 OTHER OPERATING EXP		309.13
	Major Account 520000 Total	40,642.76	1,116,931.43
	570000 Travel Expenses		
	571100 LODGING		6,206.53
	572100 COMMERCIAL TRANSPORTATIO		2,669.14
	573100 STATE-OWNED TRANSPORT	4,799.96	44,350.65
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,799.96	53,562.38
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	338,944.28	3,860,347.54
	Subprogram Revenues	339,503.28-	285,938.38-
	Subprogram Expenditures	387,324.77	11,786,784.51



Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	511,030.20	5,798,874.79	
511200 TEMPORARY SALARIES-WAGE	3,082.20	27,949.73	
511300 OVERTIME PAYMENTS	936.40	7,066.81	
511900 SUPPLEMENTAL		20,000.00	
515100 RETIREMENT PLANS EXPENSE	30,209.03	349,087.79	
515200 FICA EXPENSE	32,028.88	325,139.06	
515400 LIFE & ACCIDENT INS EXP	340.27	3,300.13	
515500 HEALTH INSURANCE EXPENSE	46,040.54	418,061.01	
516500 WORKERS COMP PREMIUMS	36,545.25	146,181.00	
Major Account 510000 Total	660,212.77	7,095,660.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	456.52	2,293.02	
521200 COM EXPENSE - VOICE/DATA	2,041.10	21,755.31	
521300 FREIGHT EXPENSE	63.04	2,394.87	
521400 CIO CHARGES		331.20	
521500 PUBLICATION & PRINT EXP	5,032.26	25,444.57	
521900 AWARDS EXPENSE		3,544.61	
522100 DUES & SUBSCRIPTION EXP	3,547.06	183,427.39	
522200 CONFERENCE REGISTRATION	5,640.00	15,318.50	
522600 JOB APPLICANT EXPENSE	15.00	2,707.13	
523201 NATURAL GAS	7,326.43	83,174.46	
523202 ELECTRICITY	1,059.60	9,287.35	
523203 WATER	451.01	3,566.18	
524600 RENT EXPENSE-BUILDINGS	35.00	350.00	
525100 RENT EXP-OFFICE EQUIP	3,301.81	21,714.90	
525500 RENT EXP-OTHER PERS PROP		114.00	
526100 REP & MAINT-REAL PROPERT	1,182.44	27,097.63	
527100 REP & MAINT-OFFICE EQUIP		125.68	
531100 OFFICE SUPPLIES EXPENSE	1,849.68	14,928.97	
533100 HOUSEHOLD & INSTIT EXP	55.32	3,729.59	
533900 FOOD EXPENSE-INSTITUTIONS	250.26	1,133.26	
534500 AGRICULTURAL SUPPLIES EX	82.00	181.13	
534600 ED & RECREATIONAL SUP EX		520.84	
534800 CONST & MAINT SUP EXP	327.97	14,497.99	
534901 DATA PROCESSING SUPPLIES	552.72	24,710.09	
535100 MEDICAL SUPPLIES		46.16	
537100 LABORATORY SUP EXP		55,517.33	
538100 VEHICLE & EQUIP SUP EXP		356.55	

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		
	541100 ACCTG & AUDITING SERVICES	114,597.00-	403.00
	541500 LEGAL SERVICES EXPENSE	5,803.20	17,887.60
	541700 LEGAL RELATED EXPENSE	17,483.15-	65,704.16
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	3,749.03	30,833.23
	554900 OTHER CONTRACTUAL SERVICES	90,472.00	839,166.51
	555200 SOFTWARE - NEW PURCHASES	187.94	240,091.70
	556100 INSURANCE EXPENSE	4.00	132,777.55-
	559100 OTHER OPERATING EXP	403.19	9,368.62
	Major Account 520000 Total	1,808.43	1,601,905.98
	570000 Travel Expenses		
	571100 LODGING	2,848.45	38,702.39
	572100 COMMERCIAL TRANSPORTATIO	2,218.98	10,014.40
	573100 STATE-OWNED TRANSPORT	385.00	3,191.00
	574500 PERSONAL VEHICLE MILEAGE	1,943.20	11,490.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.98	3,947.26
	575100 MISC TRAVEL EXPENSE	151.50	1,951.92
	Major Account 570000 Total	8,605.11	69,297.28
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	670,626.31	8,766,885.44
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		894.92-
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		104,091.00
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES	13,972.00-	8,932.00-
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total	13,972.00-	88,063.94
	Fund 25110 Expenditures Total	13,972.00-	88,063.94
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,964.94-	118,181.11-
	Major Account 480000 Total	13,964.94-	118,181.11-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND  
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	13,964.94-	1,768,181.11-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	594,993.75	1,145,387.50
	539200 DEBT SERVICE EXP-BOND PRI	5,560,000.00	5,560,000.00
	Major Account 520000 Total	6,154,993.75	6,705,387.50
	Fund 55110 Expenditures Total	6,154,993.75	6,705,387.50
	Subprogram Revenues	13,964.94-	1,768,181.11-
	Subprogram Expenditures	6,811,648.06	15,560,336.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND  
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,002.37	1,228,899.83
		511200 TEMPORARY SALARIES-WAGE	43.46	2,371.51
		515100 RETIREMENT PLANS EXPENSE	8,749.82	81,059.80
		515200 FICA EXPENSE	8,518.53	78,331.46
		515400 LIFE & ACCIDENT INS EXP	143.63	1,361.33
		515500 HEALTH INSURANCE EXPENSE	19,672.90	163,628.69
		Major Account 510000 Total	166,130.71	1,555,652.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,096.39	69,112.46
		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	218.30	11,163.98
		554900 OTHER CONTRACTUAL SERVICES	1,406.18	26,088.39
		555200 SOFTWARE - NEW PURCHASES	642.49	1,347,612.57
		559100 OTHER OPERATING EXP		66.26
		Major Account 520000 Total	9,363.36	1,459,458.91
		570000 Travel Expenses		
		571100 LODGING		6,689.49
		572100 COMMERCIAL TRANSPORTATIO		1,502.33
		574500 PERSONAL VEHICLE MILEAGE	591.50	4,695.16
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	591.50	12,967.98
		Fund 10000 Expenditures Total	176,085.57	3,028,079.51
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	176,085.57	3,031,179.56

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	220,293.58	2,125,641.35	
511900 SUPPLEMENTAL		15,000.00	
515100 RETIREMENT PLANS EXPENSE	10,577.28	108,379.34	
515200 FICA EXPENSE	15,152.84	143,358.31	
515400 LIFE & ACCIDENT INS EXP	235.99	2,201.84	
515500 HEALTH INSURANCE EXPENSE	28,851.00	251,962.68	
Major Account 510000 Total	275,110.69	2,646,543.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.75	
521200 COM EXPENSE - VOICE/DATA	8,103.96	77,288.90	
521400 CIO CHARGES	629.87	5,823.09	
521500 PUBLICATION & PRINT EXP		680.00	
522100 DUES & SUBSCRIPTION EXP	884.77	187,450.86	
522200 CONFERENCE REGISTRATION		3,832.40	
522600 JOB APPLICANT EXPENSE		1,757.95	
525100 RENT EXP-OFFICE EQUIP	49.02	575.47	
525500 RENT EXP-OTHER PERS PROP		260.21	
526100 REP & MAINT-REAL PROPERT		65,682.91	
531100 OFFICE SUPPLIES EXPENSE	43.49	2,790.42	
534700 ENG TECH & COMM SUP EXP		119.98	
534800 CONST & MAINT SUP EXP	155.20	155.20	
534901 DATA PROCESSING SUPPLIES	52,500.00	1,724,786.70	
537100 LABORATORY SUP EXP	5.84	5.84	
541700 LEGAL RELATED EXPENSE		23,645.30	
543500 MGT CONSULTANT SERVICES	4,750.00	25,112.45	
554900 OTHER CONTRACTUAL SERVICES	38,796.33	206,497.49	
555200 SOFTWARE - NEW PURCHASES		399,415.31	
Major Account 520000 Total	105,918.48	2,725,891.23	
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	381,029.17	5,379,742.39	
Subprogram Expenditures	381,029.17	5,379,742.39	

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	192,104.07	2,030,689.99	
511200 TEMPORARY SALARIES-WAGE	847.50	11,698.50	
515100 RETIREMENT PLANS EXPENSE	13,239.89	142,759.82	
515200 FICA EXPENSE	14,003.05	146,992.09	
515400 LIFE & ACCIDENT INS EXP	199.57	2,076.96	
515500 HEALTH INSURANCE EXPENSE	29,087.00	296,950.54	
Major Account 510000 Total	249,481.08	2,631,167.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.81	275.60	
521200 COM EXPENSE - VOICE/DATA	5,702.25	56,792.02	
521500 PUBLICATION & PRINT EXP		178,336.67	
521900 AWARDS EXPENSE		575.43	
522100 DUES & SUBSCRIPTION EXP	1,443.19	169,875.59	
522200 CONFERENCE REGISTRATION	604.00	4,404.00	
522600 JOB APPLICANT EXPENSE		299.54	
525100 RENT EXP-OFFICE EQUIP	50.34	170.71	
527100 REP & MAINT-OFFICE EQUIP	128.94	128.94	
531100 OFFICE SUPPLIES EXPENSE	57.20	121.70	
533100 HOUSEHOLD & INSTIT EXP		115.08	
534600 ED & RECREATIONAL SUP EX		523.90	
534700 ENG TECH & COMM SUP EXP		138.59-	
534800 CONST & MAINT SUP EXP	159.00	159.00	
534900 MISCELLANEOUS SUP EXP		210.56	
534901 DATA PROCESSING SUPPLIES	235.76	760,147.45	
537100 LABORATORY SUP EXP		5,395.00	
538100 VEHICLE & EQUIP SUP EXP	86.65	118.34	
539951 PURCHASES FOR RESALE		307.12	
541500 LEGAL SERVICES EXPENSE	153,782.50	153,782.50	
542500 ENG & ARCH SERVICES		9,544.04-	
549200 JANITORIAL/SECURITY SRVS		370.52	
554900 OTHER CONTRACTUAL SERVICES	27,759.34	150,763.86	
555200 SOFTWARE - NEW PURCHASES	179.97	594,610.71	
556100 INSURANCE EXPENSE		55,176.00	
559100 OTHER OPERATING EXP	572,644.63-	1,180,465.86	
Major Account 520000 Total	382,422.68-	3,303,443.47	
570000 Travel Expenses			
571100 LODGING	39.90	4,220.03	
572100 COMMERCIAL TRANSPORTATIO		441.53	

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		
	573100 STATE-OWNED TRANSPORT	174.00	329.00
	574500 PERSONAL VEHICLE MILEAGE	597.10	1,953.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,042.49
	575100 MISC TRAVEL EXPENSE	84.00	302.00
	Major Account 570000 Total	895.00	18,288.97
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	132,046.60-	5,952,968.42
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-	63,440.73-
	Major Account 470000 Total	21,146.91-	64,230.86-
	Fund 55110 Revenue Total	21,146.91-	64,230.86-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		319.10-
	541100 ACCTG & AUDITING SERVICES	707.00-	25,736.00-
	Major Account 520000 Total	707.00-	26,055.10-
	Fund 55110 Expenditures Total	707.00-	26,055.10-
	Subprogram Revenues	21,146.91-	4,935,769.14
	Subprogram Expenditures	132,753.60-	5,926,407.32



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	63,416.39	621,424.21
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,553.21	43,424.31
	515200 FICA EXPENSE	4,724.04	35,903.78
	515400 LIFE & ACCIDENT INS EXP	44.88	415.33
	515500 HEALTH INSURANCE EXPENSE	5,762.61	55,252.45
	Major Account 510000 Total	78,501.13	756,902.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total		59,390.28
	570000 Travel Expenses		
	571100 LODGING		139.67
	572100 COMMERCIAL TRANSPORTATIO		559.51
	574500 PERSONAL VEHICLE MILEAGE	72.10	271.56
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total	72.10	1,095.24
	Fund 10000 Expenditures Total	78,573.23	817,387.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	727.65-	727.65-
	Major Account 470000 Total	727.65-	727.65-
	Fund 55110 Revenue Total	727.65-	727.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,666.67	46,666.68
	515200 FICA EXPENSE	858.48	3,433.91
	515400 LIFE & ACCIDENT INS EXP	11.40	45.60
	515500 HEALTH INSURANCE EXPENSE	1,058.00	4,232.00
	Major Account 510000 Total	13,594.55	54,378.19
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107.39
	Major Account 520000 Total		107.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.50	24.50
	Major Account 570000 Total	24.50	24.50
	Fund 55110 Expenditures Total	13,619.05	54,510.08
	Subprogram Revenues	727.65-	727.65-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number781UNCA ST GEN FUND  
Agency Subprogram047

<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		
	Subprogram Expenditures	<u>92,192.28</u>	<u>871,897.74</u>

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	87,437.98
	515100 RETIREMENT PLANS EXPENSE	601.25	5,683.46
	515200 FICA EXPENSE	700.36	6,540.32
	515400 LIFE & ACCIDENT INS EXP	10.55	103.38
	515500 HEALTH INSURANCE EXPENSE	2,040.00	20,276.00
	Major Account 510000 Total	12,602.16	120,041.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.56	4,827.04
	522100 DUES & SUBSCRIPTION EXP		42,940.00
	522200 CONFERENCE REGISTRATION	500.00	1,370.00
	524600 RENT EXPENSE-BUILDINGS		2,055.38
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES	1,468.31	187,000.00
	555200 SOFTWARE - NEW PURCHASES		936,417.02
	Major Account 520000 Total	2,442.87	1,190,354.19
	570000 Travel Expenses		
	571100 LODGING	113.06	1,523.65
	572100 COMMERCIAL TRANSPORTATIO		1,224.90
	574500 PERSONAL VEHICLE MILEAGE	20.30	149.50
	575100 MISC TRAVEL EXPENSE	36.00	84.00
	Major Account 570000 Total	169.36	2,982.05
	Fund 10000 Expenditures Total	15,214.39	1,313,377.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,340.00-	30,420.00-
	Major Account 470000 Total	7,340.00-	30,420.00-
	Fund 55110 Revenue Total	7,340.00-	30,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	406.25	3,250.00
	515200 FICA EXPENSE	439.74	4,235.25
	515400 LIFE & ACCIDENT INS EXP	7.13	96.92
	515500 HEALTH INSURANCE EXPENSE	348.00	4,780.80
	Major Account 510000 Total	7,451.12	74,862.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,824.70	7,972.36
	541100 ACCTG & AUDITING SERVICES	6,503.18-	164,616.62-
	555200 SOFTWARE - NEW PURCHASES		107,920.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram048

<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	4,678.48-	48,723.61-
	570000 Travel Expenses		
	571100 LODGING		355.00
	Major Account 570000 Total		355.00
	Fund 55110 Expenditures Total	2,772.64	26,494.36
	Subprogram Revenues	7,340.00-	30,420.00-
	Subprogram Expenditures	17,987.03	1,339,871.74

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	181,555.17	1,805,152.48
	511300 OVERTIME PAYMENTS		.75
	515100 RETIREMENT PLANS EXPENSE	12,031.74	114,287.34
	515200 FICA EXPENSE	13,213.38	129,526.69
	515400 LIFE & ACCIDENT INS EXP	198.82	1,890.88
	515500 HEALTH INSURANCE EXPENSE	33,079.14	292,191.88
	Major Account 510000 Total	240,078.25	2,343,050.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	530.79
	521200 COM EXPENSE - VOICE/DATA	1,229.89	15,917.76
	521300 FREIGHT EXPENSE		97.97
	521500 PUBLICATION & PRINT EXP	2.34	562.77
	522100 DUES & SUBSCRIPTION EXP	272.25	5,375.26
	522200 CONFERENCE REGISTRATION		8,557.61
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	84.40	1,501.04
	525500 RENT EXP-OTHER PERS PROP		614.43
	526100 REP & MAINT-REAL PROPERT		31.64
	527100 REP & MAINT-OFFICE EQUIP	72.92	127.18
	531100 OFFICE SUPPLIES EXPENSE		5,078.41
	534800 CONST & MAINT SUP EXP		33.84
	534901 DATA PROCESSING SUPPLIES	22,787.87	11,342.56
	537100 LABORATORY SUP EXP		129.06
	538100 VEHICLE & EQUIP SUP EXP		85.69
	554900 OTHER CONTRACTUAL SERVICES	44,158.00	108,092.59
	555200 SOFTWARE - NEW PURCHASES		11,904.00
	559100 OTHER OPERATING EXP		303.48
	Major Account 520000 Total	23,074.50	170,372.80
	570000 Travel Expenses		
	571100 LODGING	575.16	10,583.07
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	443.29	5,522.22
	574500 PERSONAL VEHICLE MILEAGE		1,155.88
	575100 MISC TRAVEL EXPENSE	27.00	265.00
	Major Account 570000 Total	1,045.45	17,542.44
	Fund 10000 Expenditures Total	264,198.20	2,530,965.26
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		

Secure Version - Prior Month

As of April 30, 2025

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	2,436.83	29,704.86
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	2,436.83	29,789.60
	Fund 25110 Expenditures Total	2,436.83	29,789.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,753.88	1,287,425.91-
	Major Account 470000 Total	94,753.88	1,287,425.91-
	Fund 55110 Revenue Total	94,753.88	1,287,425.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,647.90	357,473.55
	515100 RETIREMENT PLANS EXPENSE	2,276.29	23,758.23
	515200 FICA EXPENSE	2,779.42	26,286.16
	515400 LIFE & ACCIDENT INS EXP	35.85	368.83
	515500 HEALTH INSURANCE EXPENSE	4,925.14	48,911.43
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	47,664.60	456,812.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.12	9.12
	521500 PUBLICATION & PRINT EXP		399.00
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	25,714.50	631,473.73
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP		2,016.92
	531100 OFFICE SUPPLIES EXPENSE		99.16
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	549200 JANITORIAL/SECURITY SRVS		5,059.67
	554900 OTHER CONTRACTUAL SERVICES		96,075.20
	555200 SOFTWARE - NEW PURCHASES		57,212.07
	559100 OTHER OPERATING EXP		2,612.60
	Major Account 520000 Total	25,738.62	798,004.57
	570000 Travel Expenses		
	571100 LODGING		1,346.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.00	434.00
	Major Account 570000 Total	434.00	1,780.50
	Fund 55110 Expenditures Total	73,837.22	1,256,597.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram049

<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		
	Subprogram Revenues	<u>94,753.88</u>	<u>1,287,425.91-</u>
	Subprogram Expenditures	<u>340,472.25</u>	<u>3,817,352.33</u>

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	841.40	122,840.50-
	Major Account 470000 Total	841.40	122,840.50-
	Fund 55110 Revenue Total	841.40	122,840.50-
	Subprogram Revenues	841.40	122,840.50-



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	2,877.00-	563,131.95
	Major Account 470000 Total	2,877.00-	563,131.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,633.00	18,988.00
	Major Account 480000 Total	1,633.00	18,988.00
	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	1,244.00-	11,857,119.95
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	560.00	320.00
	Major Account 520000 Total	560.00	320.00
	Fund 25110 Expenditures Total	560.00	8,416.66-
	Subprogram Revenues	1,244.00-	11,857,119.95
	Subprogram Expenditures	560.00	8,722.66-

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		1,875,000.00-
	Major Account 490000 Total		1,875,000.00-
	Fund 10000 Revenue Total		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		686,677.40-
	472100 SALE OF SUP & MAT		1,905,001.06-
	Major Account 470000 Total		2,591,678.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,959.72-	3,876,670.12-
	Major Account 480000 Total	387,959.72-	3,876,670.12-
	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		8,250,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		902,000.00-
	Fund 25110 Revenue Total	387,959.72-	7,888,010.58-
	Subprogram Revenues	387,959.72-	9,763,010.58-
	Program Revenues	3,471,826.83-	7,980,136.55-
	Program Expenditures	10,314,898.03	85,791,035.82

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	715,656.73-	2,314,068.86-
	Major Account 460000 Total	715,656.73-	2,314,068.86-
	Fund 45170 Revenue Total	715,656.73-	2,314,068.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.69	234,002.72
	511200 TEMPORARY SALARIES-WAGE	432.00	15,834.31
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	1,888.53	17,986.79
	515200 FICA EXPENSE	1,743.94	15,808.26
	515400 LIFE & ACCIDENT INS EXP	21.79	204.23
	515500 HEALTH INSURANCE EXPENSE	2,417.82	19,458.52
	Major Account 510000 Total	30,109.77	303,303.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.83	24.30
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	187.47	262.69
	521500 PUBLICATION & PRINT EXP	175.70	3,643.43
	522100 DUES & SUBSCRIPTION EXP	2,016.00-	86,114.00-
	522200 CONFERENCE REGISTRATION	393.00	2,614.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	29.08	127.29
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT		52.94
	531100 OFFICE SUPPLIES EXPENSE	382.42	1,174.35
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX		564.52
	534901 DATA PROCESSING SUPPLIES	29.60	6,007.99
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	222.19	4,985.84
	538100 VEHICLE & EQUIP SUP EXP		22.44
	539100 INDIRECT COST ALLOWANCE	24,957.55	402,711.26
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,010.61
	554900 OTHER CONTRACTUAL SERVICES	16,886.56	224,324.31
	554903 CONTRACTED SVCS - SUB CONTRACT	82,167.37	889,074.39

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		
	559100 OTHER OPERATING EXP	83.88	2,616.33
	Major Account 520000 Total	125,117.65	1,738,101.62
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE		419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.70	196,027.41
	Major Account 570000 Total	591.70	201,515.73
	Fund 45170 Expenditures Total	155,819.12	2,242,921.27
	Subprogram Revenues	715,656.73-	2,314,068.86-
	Subprogram Expenditures	155,819.12	2,242,921.27
	Program Revenues	715,656.73-	2,314,068.86-
	Program Expenditures	155,819.12	2,242,921.27

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	88,285.32-	200,918.93-
		Major Account 480000 Total	88,285.32-	200,918.93-
		Fund 65120 Revenue Total	88,285.32-	200,918.93-
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	88,285.32-	356,755.38-
		Subprogram Expenditures		113,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,087.75-
	Major Account 470000 Total		38,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,626.53-	104,390.17
	484100 OPERATING DONATIONS & CO	51,458.80	81,708.80
	484101 RESTRICTED-DONATIONS		38,535.97-
	484106 INDIRECT COST-PRIVATE	11,483.65-	81,725.93-
	484500 REIMB NON-GOVT SOURCES	27,106.42-	551,098.43-
	Major Account 480000 Total	15,757.80-	485,261.36-
	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	15,757.80-	538,397.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	461,938.13
	511200 TEMPORARY SALARIES-WAGE	200.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	18,948.29
	515200 FICA EXPENSE	1,730.46	16,578.85
	515400 LIFE & ACCIDENT INS EXP	17.76	183.12
	515500 HEALTH INSURANCE EXPENSE	3,079.97	29,828.82
	Major Account 510000 Total	30,608.07	530,677.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,646.89
	522100 DUES & SUBSCRIPTION EXP		90.00
	541100 ACCTG & AUDITING SERVICES	14,157.00	14,157.00
	541500 LEGAL SERVICES EXPENSE	807.50	977.50
	554900 OTHER CONTRACTUAL SERVICES		4,671.50
	555200 SOFTWARE - NEW PURCHASES	216.10	2,798.01
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	63.65	392.47
	Major Account 520000 Total	15,244.25	55,233.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,555.74
	Major Account 570000 Total		8,555.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,750.00	21,750.00
	Major Account 590000 Total	21,750.00	21,750.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	67,602.32	616,216.32
	Subprogram Revenues	15,757.80	538,397.34
	Subprogram Expenditures	67,602.32	616,216.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,639.40-	46,394.00-
		484101 RESTRICTED-DONATIONS	11,975,292.42	70,067.79-
		Major Account 480000 Total	11,970,653.02	116,461.79-
		Fund 65120 Revenue Total	11,970,653.02	116,461.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	52,500.00
		515100 RETIREMENT PLANS EXPENSE	420.00	4,200.00
		515200 FICA EXPENSE	366.86	3,683.46
		515400 LIFE & ACCIDENT INS EXP	5.99	50.30
		515500 HEALTH INSURANCE EXPENSE	2,040.00	19,218.00
		Major Account 510000 Total	8,082.85	79,651.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	316.40
		522600 JOB APPLICANT EXPENSE		25.00
		Major Account 520000 Total	30.50	341.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		35.36
		Major Account 570000 Total		35.36
		Fund 65120 Expenditures Total	8,113.35	80,028.52
		Subprogram Revenues	11,970,653.02	116,461.79-
		Subprogram Expenditures	8,113.35	80,028.52



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		435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	210,336.32-	358,199.44-
	Major Account 470000 Total	210,336.32-	801,812.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		404,182.23-
	484101 RESTRICTED-DONATIONS	2,476,258.48-	6,622,360.67-
	484106 INDIRECT COST-PRIVATE		515,939.24-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	2,476,258.48-	7,552,482.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	2,686,594.80-	8,349,294.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,764.32	3,151,739.66
	511200 TEMPORARY SALARIES-WAGE	4,135.22	38,738.65
	511300 OVERTIME PAYMENTS	136.65	1,715.36
	515100 RETIREMENT PLANS EXPENSE	18,390.53	197,990.83
	515200 FICA EXPENSE	21,763.76	227,738.76
	515400 LIFE & ACCIDENT INS EXP	292.39	3,007.91
	515500 HEALTH INSURANCE EXPENSE	36,185.00	387,992.13
	Major Account 510000 Total	377,667.87	4,008,923.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		789.44
	521200 COM EXPENSE - VOICE/DATA	421.61	14,926.79
	521300 FREIGHT EXPENSE	8.18	156.21
	521500 PUBLICATION & PRINT EXP	396.61	20,702.55
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	1,580.97	37,153.70
	522200 CONFERENCE REGISTRATION	9,599.00	34,824.12
	522600 JOB APPLICANT EXPENSE	45.00	130.00
	524600 RENT EXPENSE-BUILDINGS		533,513.93
	524700 RENT EXP-OTHER REAL PROP	2,060.20	28,705.06
	525500 RENT EXP-OTHER PERS PROP	232.80	3,902.60
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP	2,819.41	6,549.40
	531100 OFFICE SUPPLIES EXPENSE	612.50	18,736.12

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		
	533100 HOUSEHOLD & INSTIT EXP		836.61
	533900 FOOD EXPENSE-INSTITUTIONS	6,047.91	61,684.45
	534600 ED & RECREATIONAL SUP EX	4,924.28	20,673.27
	534700 ENG TECH & COMM SUP EXP		22.20
	534800 CONST & MAINT SUP EXP	25.04	77.55
	534900 MISCELLANEOUS SUP EXP	5.00	643.59
	534901 DATA PROCESSING SUPPLIES	16,641.00	85,105.71
	537100 LABORATORY SUP EXP		224.04
	538100 VEHICLE & EQUIP SUP EXP	111.85	345.59
	539100 INDIRECT COST ALLOWANCE	152,474.90	223,009.74
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		977.50
	554900 OTHER CONTRACTUAL SERVICES	60,387.82	1,588,029.23
	554903 CONTRACTED SVCS - SUB CONTRACT		101,644.47
	555200 SOFTWARE - NEW PURCHASES	4.00	644.67
	556100 INSURANCE EXPENSE	19.00	19.00
	559100 OTHER OPERATING EXP	412.17	901.29
	Major Account 520000 Total	258,829.25	2,795,020.56
	570000 Travel Expenses		
	571100 LODGING	3,975.83	50,788.63
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	5,192.57	20,262.23
	574500 PERSONAL VEHICLE MILEAGE	1,008.98	7,900.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.15	41,646.57
	575100 MISC TRAVEL EXPENSE	11.92	1,028.68
	Major Account 570000 Total	12,282.45	121,698.30
	Fund 65120 Expenditures Total	648,779.57	6,925,642.16
	Subprogram Revenues	2,686,594.80-	8,349,294.25-
	Subprogram Expenditures	648,779.57	6,925,642.16

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		1,689,590.13-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total		1,742,090.13-
	Fund 65120 Revenue Total		1,742,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.43	734,738.50
	511200 TEMPORARY SALARIES-WAGE		13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,384.97	47,575.79
	515200 FICA EXPENSE	4,054.59	44,156.67
	515400 LIFE & ACCIDENT INS EXP	73.65	766.11
	515500 HEALTH INSURANCE EXPENSE	12,316.00	122,217.00
	Major Account 510000 Total	89,768.64	963,436.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.74
	521200 COM EXPENSE - VOICE/DATA	460.69	193,055.64
	521500 PUBLICATION & PRINT EXP		2,850.05
	522100 DUES & SUBSCRIPTION EXP	1,211.36	15,376.98
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP	342.01	2,045.83
	526100 REP & MAINT-REAL PROPERT		90.37
	531100 OFFICE SUPPLIES EXPENSE		552.61
	533100 HOUSEHOLD & INSTIT EXP		180.39
	533900 FOOD EXPENSE-INSTITUTIONS		2,124.94
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534800 CONST & MAINT SUP EXP		15.53
	534901 DATA PROCESSING SUPPLIES	6,400.00	29,067.85
	537100 LABORATORY SUP EXP		126,484.36
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE		17,853.00
	543100 IT CONSULTING-APPLICATIONS	23,069.00	23,069.00
	543500 MGT CONSULTANT SERVICES	120,000.00	120,000.00
	554900 OTHER CONTRACTUAL SERVICES	342.72	69,879.21
	555200 SOFTWARE - NEW PURCHASES		701.49
	559100 OTHER OPERATING EXP	32,358.58	135,126.34
	Major Account 520000 Total	184,184.36	761,308.11
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<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		34.48
	572100 COMMERCIAL TRANSPORTATIO		756.95
	574500 PERSONAL VEHICLE MILEAGE		49.98
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		913.41
	Fund 65120 Expenditures Total	273,953.00	1,725,658.34
	Subprogram Revenues		1,742,090.13-
	Subprogram Expenditures	273,953.00	1,725,658.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,945.38-	138,720.90-
	Major Account 480000 Total	46,945.38-	138,720.90-
	Fund 65120 Revenue Total	46,945.38-	138,720.90-
	Subprogram Revenues	46,945.38-	138,720.90-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<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	1,558.66	1,005,459.20-
	Major Account 480000 Total	1,558.66	1,005,459.20-
	Fund 65120 Revenue Total	1,558.66	1,005,459.20-
	Subprogram Revenues	1,558.66	1,005,459.20-
	Program Revenues	9,134,628.38	12,247,178.99-
	Program Expenditures	998,448.24	9,460,619.34

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		19,430.00-
	472100 SALE OF SUP & MAT	289,649.14-	2,869,586.20-
	Major Account 470000 Total	289,649.14-	2,889,016.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	289,649.14-	2,904,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.27	234,239.47
	511200 TEMPORARY SALARIES-WAGE	4,206.39	29,924.64
	511300 OVERTIME PAYMENTS	22.99	263.52
	515100 RETIREMENT PLANS EXPENSE	1,547.89	15,663.89
	515200 FICA EXPENSE	1,702.66	18,010.81
	515400 LIFE & ACCIDENT INS EXP	27.16	266.39
	515500 HEALTH INSURANCE EXPENSE	2,646.27	25,039.44
	Major Account 510000 Total	33,186.63	323,408.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	13.41
	521200 COM EXPENSE - VOICE/DATA	109.02-	7,950.79
	521300 FREIGHT EXPENSE	309.90	4,027.58
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	5,048.07	100,612.01
	522200 CONFERENCE REGISTRATION		997.00
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	3,634.60	15,704.68
	525500 RENT EXP-OTHER PERS PROP	89.80	888.10
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	219.39	3,547.17
	533100 HOUSEHOLD & INSTIT EXP	166.45-	
	533900 FOOD EXPENSE-INSTITUTIONS	57.46	229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81
	534901 DATA PROCESSING SUPPLIES	53.96	12,150.32
	537100 LABORATORY SUP EXP	31.47-	1,022.00
	539951 PURCHASES FOR RESALE	234,491.12	2,448,781.01
	549200 JANITORIAL/SECURITY SRVS	19.74	177.66
	554900 OTHER CONTRACTUAL SERVICES	2,197.13	24,428.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY  
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	559100 OTHER OPERATING EXP	5,515.25	54,126.57
	Major Account 520000 Total	251,331.54	2,725,534.87
	570000 Travel Expenses		
	571100 LODGING	210.70	210.70
	572100 COMMERCIAL TRANSPORTATIO	82.88	704.27
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	341.58	962.97
	Fund 55110 Expenditures Total	284,859.75	3,049,906.00
	Subprogram Revenues	289,649.14	2,904,016.20
	Subprogram Expenditures	284,859.75	3,049,906.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA 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	390.93-	390.93-
	Major Account 470000 Total	390.93-	390.93-
	Fund 55110 Revenue Total	390.93-	390.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.21-	54.21-
	554900 OTHER CONTRACTUAL SERVICES	44,996.50-	44,996.50-
	Major Account 520000 Total	45,050.71-	45,050.71-
	Fund 55110 Expenditures Total	45,050.71-	45,050.71-
	Subprogram Revenues	390.93-	390.93-
	Subprogram Expenditures	45,050.71-	45,050.71-

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	1,653,307.62-	11,949,476.89-
	Major Account 470000 Total	1,653,307.62-	11,949,476.89-
	Fund 55110 Revenue Total	1,653,307.62-	11,949,476.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.84	23,314.58
	515100 RETIREMENT PLANS EXPENSE	178.00	1,866.18
	515200 FICA EXPENSE	152.84	1,608.69
	515400 LIFE & ACCIDENT INS EXP	2.78	27.61
	515500 HEALTH INSURANCE EXPENSE	731.22	6,889.31
	Major Account 510000 Total	3,288.68	33,706.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,419.00	352,907.20
	522200 CONFERENCE REGISTRATION		1,449.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,612,576.53	12,939,143.40
	Major Account 520000 Total	1,643,995.53	13,293,530.70
	570000 Travel Expenses		
	571100 LODGING		2,223.32
	572100 COMMERCIAL TRANSPORTATIO	859.91	15,941.88
	574500 PERSONAL VEHICLE MILEAGE		378.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	859.91	18,583.96
	Fund 55110 Expenditures Total	1,648,144.12	13,345,821.03
	Subprogram Revenues	1,653,307.62-	11,949,476.89-
	Subprogram Expenditures	1,648,144.12	13,345,821.03

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	91,409.84-	3,991,232.14
		Major Account 470000 Total	91,409.84-	3,991,232.14
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		182,819.66-
		Major Account 480000 Total		182,819.66-
		Fund 55110 Revenue Total	91,409.84-	3,808,412.48
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	166,990.00-	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00	6,500.00
		Major Account 520000 Total	163,740.00-	6,500.00
		Fund 55110 Expenditures Total	163,740.00-	6,500.00
		Subprogram Revenues	91,409.84-	3,808,412.48
		Subprogram Expenditures	163,740.00-	6,500.00

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	297,020.58-	2,733,647.71-
		Major Account 470000 Total	297,020.58-	2,733,647.71-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	149.70	224.69
		Major Account 480000 Total	149.70	224.69
		Fund 55110 Revenue Total	296,870.88-	2,733,423.02-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	4,516.69	36,092.43
		Major Account 510000 Total	4,516.69	36,092.43
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	286,140.49	2,703,299.61
		Major Account 520000 Total	286,140.49	2,703,299.61
		570000 Travel Expenses		
		571100 LODGING		32.00
		Major Account 570000 Total		32.00
		Fund 55110 Expenditures Total	290,657.18	2,739,424.04
		Subprogram Revenues	296,870.88-	2,733,423.02-
		Subprogram Expenditures	290,657.18	2,739,424.04
		Program Revenues	2,331,628.41-	13,778,894.56-
		Program Expenditures	2,014,870.34	19,096,600.36

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	208,700.12	1,887,206.52
	511200 TEMPORARY SALARIES-WAGE	4,680.44	38,060.05
	511900 SUPPLEMENTAL	110.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	16,233.22	133,672.04
	515200 FICA EXPENSE	15,293.92	131,876.96
	515400 LIFE & ACCIDENT INS EXP	174.49	1,673.30
	515500 HEALTH INSURANCE EXPENSE	28,154.72	245,059.20
	Major Account 510000 Total	263,986.03	2,438,648.07
	Fund 10000 Expenditures Total	263,986.03	2,438,648.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,544.00	1,544.00
	Major Account 510000 Total	1,544.00	1,544.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.50	568.12
	521200 COM EXPENSE - VOICE/DATA	633.64	6,839.94
	521500 PUBLICATION & PRINT EXP		2,450.83
	522100 DUES & SUBSCRIPTION EXP	210.00	98,770.75
	522200 CONFERENCE REGISTRATION	5,063.00	6,302.36
	522600 JOB APPLICANT EXPENSE	39,098.16	42,520.61
	524700 RENT EXP-OTHER REAL PROP		414.50
	525500 RENT EXP-OTHER PERS PROP		469.10
	527100 REP & MAINT-OFFICE EQUIP	3,436.65	6,272.69
	531100 OFFICE SUPPLIES EXPENSE	136.24	30,794.56
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,100.09	4,513.87
	534600 ED & RECREATIONAL SUP EX		2,467.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP		5,446.91
	534901 DATA PROCESSING SUPPLIES		8,146.18
	539951 PURCHASES FOR RESALE		240.00
	541700 LEGAL RELATED EXPENSE		12,145.25
	547100 EDUCATIONAL SERVICES	2,083.34	3,125.01
	554900 OTHER CONTRACTUAL SERVICES	775.00	10,829.99
	555200 SOFTWARE - NEW PURCHASES	3,480.00	24,278.38
	559100 OTHER OPERATING EXP		5,548.90
	Major Account 520000 Total	57,417.62	294,287.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,481.21	11,013.52
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	902.27	5,355.35
	574500 PERSONAL VEHICLE MILEAGE		486.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.89	6,094.29
	575100 MISC TRAVEL EXPENSE	70.22	594.64
	Major Account 570000 Total	6,232.59	24,575.65
	590000 Government Aid		
	599104 STUDENT TUITION		6,660.00
	Major Account 590000 Total		6,660.00
	Fund 25140 Expenditures Total	65,194.21	327,066.70
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	329,180.24	2,772,773.65

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	767,468.08	7,678,140.53
	511200 TEMPORARY SALARIES-WAGE	182,975.41	1,716,479.48
	511300 OVERTIME PAYMENTS		131.00
	511900 SUPPLEMENTAL	175.00	21,750.00
	515100 RETIREMENT PLANS EXPENSE	56,228.16	560,380.03
	515200 FICA EXPENSE	65,124.53	636,373.23
	515400 LIFE & ACCIDENT INS EXP	765.91	7,307.02
	515500 HEALTH INSURANCE EXPENSE	109,712.09	1,009,706.92
	Major Account 510000 Total	1,182,449.18	11,630,268.21
	Fund 10000 Expenditures Total	1,182,449.18	11,630,268.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.78	813.78
	511200 TEMPORARY SALARIES-WAGE	1,087.52	4,987.65
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	65.10	1,449.31
	515200 FICA EXPENSE	58.54	3,710.61
	515400 LIFE & ACCIDENT INS EXP	8.14	32.25
	515500 HEALTH INSURANCE EXPENSE	169.46	27,116.95
	516400 UNEMPLOYM COMP INS EXP	7,034.00	13,040.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	9,236.54	86,151.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.64	4,310.10
	521200 COM EXPENSE - VOICE/DATA	8,163.55	46,876.66
	521300 FREIGHT EXPENSE	18.77	73.08
	521500 PUBLICATION & PRINT EXP	3,253.41	66,574.42
	521900 AWARDS EXPENSE	161.00	339.58
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,149.84	74,926.27
	522200 CONFERENCE REGISTRATION	5,692.94	42,206.59
	522400 SUBSISTENCE	10.00	5,060.29
	522600 JOB APPLICANT EXPENSE	1,033.30	10,248.75
	524600 RENT EXPENSE-BUILDINGS	204.50	1,300.00
	525100 RENT EXP-OFFICE EQUIP	233.78	1,857.91
	525500 RENT EXP-OTHER PERS PROP		5,615.26
	526100 REP & MAINT-REAL PROPERT	10.00	19,585.65
	527100 REP & MAINT-OFFICE EQUIP	6,209.28	15,815.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		551.94
	527800 REP & MAINT-OTHER PROPER		6,288.13
	531100 OFFICE SUPPLIES EXPENSE	1,086.77	15,986.07
	533100 HOUSEHOLD & INSTIT EXP	3,322.19	5,064.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,341.66	17,717.06
	534600 ED & RECREATIONAL SUP EX	313.63	19,621.45
	534700 ENG TECH & COMM SUP EXP		369.12
	534800 CONST & MAINT SUP EXP	3.75	2,837.53
	534900 MISCELLANEOUS SUP EXP	2,127.29	6,922.06
	534901 DATA PROCESSING SUPPLIES	1,276.94	29,427.56
	535100 MEDICAL SUPPLIES		8.99
	537100 LABORATORY SUP EXP		2,485.40
	538100 VEHICLE & EQUIP SUP EXP	207.82	1,136.97
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE		7,127.40
	545000 LABORATORY SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES	200.00	38,195.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	8,435.40	46,540.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05
	555200 SOFTWARE - NEW PURCHASES	62.00	5,690.52
	556100 INSURANCE EXPENSE		449.00
	559100 OTHER OPERATING EXP	138.07	11,230.88
	Major Account 520000 Total	51,125.53	453,602.64
	570000 Travel Expenses		
	571100 LODGING	7,282.10	84,991.92
	571103 BOARD & LODGING-FOREIGN	2,406.43	6,348.36
	571800 MEALS - TRAVEL STATUS	1.00	5,643.33
	572100 COMMERCIAL TRANSPORTATIO	4,010.02	47,134.89
	572103 COMERCIAL FARES-FOREIGN	654.29	4,565.07
	574500 PERSONAL VEHICLE MILEAGE	1,847.30	7,720.91
	574503 MILEAGE ALLOW-FOREIGN		132.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.05	17,202.96
	575100 MISC TRAVEL EXPENSE	485.84	4,417.01
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	17,431.03	178,252.87
	580000 Capital Outlay		



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			
	580000 Capital Outlay		
	588004 EQUIPMENT		631.56
	Major Account 580000 Total		631.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		332.50
	599104 STUDENT TUITION		98,636.29
	Major Account 590000 Total		98,968.79
	Fund 25140 Expenditures Total	77,793.10	817,607.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,852.00-	560,743.72-
	471108 MED/VOC SERV-STATE AG		31,974.11-
	472100 SALE OF SUP & MAT	7,925.00-	16,370.27-
	474100 GENERAL BUSINESS FEES		550.00-
	Major Account 470000 Total	44,777.00-	609,638.10-
	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	44,777.00-	614,883.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,613.50	584,887.92
	511200 TEMPORARY SALARIES-WAGE	10,047.17	156,807.40
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	4,904.90	41,903.05
	515200 FICA EXPENSE	5,336.19	47,304.73
	515400 LIFE & ACCIDENT INS EXP	73.92	615.29
	515500 HEALTH INSURANCE EXPENSE	13,991.87	109,780.47
	516500 WORKERS COMP PREMIUMS	288.26	2,258.20
	Major Account 510000 Total	103,255.81	943,585.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		462.59
	521200 COM EXPENSE - VOICE/DATA	51.20	556.84
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	1,840.67	8,098.00
	521900 AWARDS EXPENSE	1,131.00	1,131.00

Secure Version - Prior Month

As of April 30, 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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	265.87	18,070.17
	522200 CONFERENCE REGISTRATION	135.00	4,078.12
	522400 SUBSISTENCE		3,013.19
	524600 RENT EXPENSE-BUILDINGS		57.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		14,296.84
	526100 REP & MAINT-REAL PROPERT	15.48	350.29
	531100 OFFICE SUPPLIES EXPENSE	119.98	2,580.85
	533100 HOUSEHOLD & INSTIT EXP		423.20-
	533900 FOOD EXPENSE-INSTITUTIONS	103.85	17,126.45
	534600 ED & RECREATIONAL SUP EX	195.20	35,647.83
	534800 CONST & MAINT SUP EXP		352.90
	534900 MISCELLANEOUS SUP EXP	558.25	6,836.77
	534901 DATA PROCESSING SUPPLIES	1,996.50	21,731.19
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		291.78
	543500 MGT CONSULTANT SERVICES		33,050.00
	547100 EDUCATIONAL SERVICES	12,263.70	44,755.90
	554900 OTHER CONTRACTUAL SERVICES	10,292.22	31,374.74
	555200 SOFTWARE - NEW PURCHASES	8,180.42	41,949.77
	556100 INSURANCE EXPENSE		36,113.40
	559100 OTHER OPERATING EXP	995.68	29,036.97-
	Major Account 520000 Total	38,145.02	292,744.61
	570000 Travel Expenses		
	571100 LODGING	2,311.73	125,360.61
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	3,445.28	12,190.45
	572103 COMERCIAL FARES-FOREIGN		3,180.91
	574500 PERSONAL VEHICLE MILEAGE	875.70	1,730.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,028.60-	5,061.93
	575100 MISC TRAVEL EXPENSE		14,763.35
	Major Account 570000 Total	4,604.11	163,178.17
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		14,559.00
	Major Account 590000 Total		12,559.00
	Fund 55140 Expenditures Total	146,004.94	1,407,680.96
	Subprogram Revenues	44,777.00-	614,883.98-
	Subprogram Expenditures	1,406,247.22	13,855,556.69

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	57,711.10	14,437,228.50
	511200 TEMPORARY SALARIES-WAGE	21,583.65	2,174,678.64
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL		22,500.00
	515100 RETIREMENT PLANS EXPENSE	4,244.50	1,104,872.56
	515200 FICA EXPENSE	4,312.13	1,136,768.26
	515400 LIFE & ACCIDENT INS EXP	71.39	14,821.67
	515500 HEALTH INSURANCE EXPENSE	15,816.29	2,531,354.50
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total	103,739.06	21,423,691.68
	Fund 10000 Expenditures Total	103,739.06	21,423,691.68
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,717.27-
	493200 OPERATING TRANSFERS OUT		2,444.44
	Major Account 490000 Total		8,272.83-
	Fund 25140 Revenue Total		8,272.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569,640.56	1,568,820.23
	511200 TEMPORARY SALARIES-WAGE	214,719.04	202,296.14
	515100 RETIREMENT PLANS EXPENSE	141,166.85	140,003.30
	515200 FICA EXPENSE	140,694.51	139,800.92
	515400 LIFE & ACCIDENT INS EXP	1,972.17	1,965.47
	515500 HEALTH INSURANCE EXPENSE	341,669.06	387,137.18
	516400 UNEMPLOYM COMP INS EXP	2,088.00	9,620.00
	516500 WORKERS COMP PREMIUMS		5.67
	Major Account 510000 Total	2,411,950.19	2,449,648.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.50	1,311.12
	521200 COM EXPENSE - VOICE/DATA	5,645.44	61,090.32
	521300 FREIGHT EXPENSE	351.68	2,031.36
	521500 PUBLICATION & PRINT EXP	347.34	22,418.55
	521900 AWARDS EXPENSE	19.26	2,836.53
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	2,884.09	18,896.58
	522200 CONFERENCE REGISTRATION	6,055.37	37,933.80
	522400 SUBSISTENCE	1,226.19	5,677.70
	522600 JOB APPLICANT EXPENSE	4,744.70	21,981.00

Secure Version - Prior Month

As of April 30, 2025

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		
	523202 ELECTRICITY		1,090.89
	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	587.79	8,402.71
	525501 AG CONST & SHOP EQ RENTAL		1,132.00
	526100 REP & MAINT-REAL PROPERT	32.98	2,762.28
	527100 REP & MAINT-OFFICE EQUIP	16,950.66	38,398.03
	527300 REP & MAINT-MEDICAL EQUI	1,100.00	12,778.96
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		8,989.42
	531100 OFFICE SUPPLIES EXPENSE	4,778.88	68,943.59
	533100 HOUSEHOLD & INSTIT EXP	230.47	1,214.18
	533900 FOOD EXPENSE-INSTITUTIONS	5,068.27	20,598.84
	534600 ED & RECREATIONAL SUP EX	441.04	11,106.94
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	1,842.92	2,576.44-
	534900 MISCELLANEOUS SUP EXP	1,383.92	14,093.51
	534901 DATA PROCESSING SUPPLIES	15,639.86	72,749.18
	535100 MEDICAL SUPPLIES	24.76	5,476.53
	537100 LABORATORY SUP EXP	9,843.53	191,806.64
	538100 VEHICLE & EQUIP SUP EXP		3,193.51
	541700 LEGAL RELATED EXPENSE		24,114.05
	545000 LABORATORY SERVICES	1,733.90	50,222.70
	547100 EDUCATIONAL SERVICES	1,623.81	354,979.19-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	9,035.00	122,543.11
	555200 SOFTWARE - NEW PURCHASES		499.86
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	992.76	25,804.81
	Major Account 520000 Total	92,626.12	504,922.05
	570000 Travel Expenses		
	571100 LODGING	20,526.84	83,774.43
	571103 BOARD & LODGING-FOREIGN	247.51	16,204.94
	572100 COMMERCIAL TRANSPORTATIO	8,079.28	37,159.23
	572103 COMERCIAL FARES-FOREIGN	1,596.53	4,578.29
	574500 PERSONAL VEHICLE MILEAGE	758.10	2,853.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,366.00	12,108.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	269.24	1,450.65
	575103 MISC TVL EXP-FOREIGN		258.04
	Major Account 570000 Total	33,843.50	158,386.74
	580000 Capital Outlay		
	588003 BUILDINGS		309.23
	588004 EQUIPMENT	22,617.10	56,519.98
	Major Account 580000 Total	22,617.10	56,829.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION	4,488.00-	37,521.46
	Major Account 590000 Total	4,488.00-	49,433.46
	Fund 25140 Expenditures Total	2,556,548.91	3,219,220.37
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,245.44-	426,547.77-
	472100 SALE OF SUP & MAT	8,935.00-	65,993.00-
	472200 REPROD & PUBLICATIONS		5,545.00-
	Major Account 470000 Total	157,180.44-	498,085.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484106 INDIRECT COST-PRIVATE		1,112.18-
	484800 ROYALTY REVENUE		3,547.44-
	Major Account 480000 Total		53,759.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT	47.75	23,428.10
	Major Account 490000 Total	47.75	11,267.57
	Fund 55140 Revenue Total	157,132.69-	540,577.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,122.60	620,287.48
	511200 TEMPORARY SALARIES-WAGE	6,018.78	101,681.37
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	1,679.24	42,530.24
	515200 FICA EXPENSE	2,009.61	49,851.80
	515400 LIFE & ACCIDENT INS EXP	32.69	677.90
	515500 HEALTH INSURANCE EXPENSE	5,505.71	121,232.70
	516500 WORKERS COMP PREMIUMS	221.96	2,354.95
	Major Account 510000 Total	41,590.59	938,642.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.90
	521200 COM EXPENSE - VOICE/DATA	2,236.22	6,570.61
	521300 FREIGHT EXPENSE		131.90
	521500 PUBLICATION & PRINT EXP	106.81	5,557.21
	522100 DUES & SUBSCRIPTION EXP	27.00	13,978.15
	522200 CONFERENCE REGISTRATION	976.64	7,994.42
	522400 SUBSISTENCE	1,150.00	2,286.40
	523202 ELECTRICITY		398.48
	523219 OTHER UTILITY	424.75	1,197.26
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	143.64	1,654.44
	526100 REP & MAINT-REAL PROPERT		44.70
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	461.20	15,506.91
	533100 HOUSEHOLD & INSTIT EXP	19.99	982.97
	533900 FOOD EXPENSE-INSTITUTIONS	377.88	16,167.26
	534600 ED & RECREATIONAL SUP EX	7,031.83	121,408.93
	534800 CONST & MAINT SUP EXP	18.98	606.43
	534900 MISCELLANEOUS SUP EXP	1,167.17	4,531.47
	534901 DATA PROCESSING SUPPLIES	10,258.93	66,085.36
	535100 MEDICAL SUPPLIES	350.03	8,154.17
	537100 LABORATORY SUP EXP	15,232.05	128,309.21
	538100 VEHICLE & EQUIP SUP EXP		220.44
	547100 EDUCATIONAL SERVICES		13,212.93
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	56,397.84
	555200 SOFTWARE - NEW PURCHASES		16,179.68
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	4,393.56	12,953.79
	Major Account 520000 Total	45,738.72	504,158.94
	570000 Travel Expenses		
	571100 LODGING	289.24	5,982.11
	571103 BOARD & LODGING-FOREIGN		5,659.95
	571800 MEALS - TRAVEL STATUS	2,492.93	2,492.93
	572100 COMMERCIAL TRANSPORTATIO	598.55	3,357.39
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.00	3,573.89

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	3,653.72	24,742.46
	580000 Capital Outlay		
	588004 EQUIPMENT		21,971.03
	Major Account 580000 Total		21,971.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	10,500.00
	599102 NON-TAXABLE STIPENDS		1,277.75
	599104 STUDENT TUITION	1,515.00	42,727.27
	Major Account 590000 Total	3,615.00	54,505.02
	Fund 55140 Expenditures Total	94,598.03	1,544,019.48
	Subprogram Revenues	157,132.69	548,850.65
	Subprogram Expenditures	2,754,886.00	26,186,931.53



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	32,560.09	7,020,969.25
	511200 TEMPORARY SALARIES-WAGE	11,082.55	599,792.35
	511900 SUPPLEMENTAL		3,490.00
	515100 RETIREMENT PLANS EXPENSE	1,683.06	532,103.29
	515200 FICA EXPENSE	2,361.37	537,384.95
	515400 LIFE & ACCIDENT INS EXP	36.08	6,131.25
	515500 HEALTH INSURANCE EXPENSE	4,356.34	785,089.77
	Major Account 510000 Total	52,079.49	9,484,960.86
	Fund 10000 Expenditures Total	52,079.49	9,484,960.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,097.34	3,047,407.48
	511200 TEMPORARY SALARIES-WAGE	76,437.53	243,057.49
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	71,119.34	226,892.67
	515200 FICA EXPENSE	74,156.91	221,175.79
	515400 LIFE & ACCIDENT INS EXP	848.62	2,678.57
	515500 HEALTH INSURANCE EXPENSE	113,145.09	354,518.22
	Major Account 510000 Total	1,290,874.83	4,095,940.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.15	2,955.66
	521200 COM EXPENSE - VOICE/DATA	3,965.94	40,667.64
	521300 FREIGHT EXPENSE	11.00	42.31
	521500 PUBLICATION & PRINT EXP	13,192.62	71,164.90
	521900 AWARDS EXPENSE	167.11	3,617.11
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,772.21	76,746.29
	522200 CONFERENCE REGISTRATION	2,535.00	9,505.43
	522400 SUBSISTENCE		832.17
	522600 JOB APPLICANT EXPENSE	203.31	6,196.83
	524600 RENT EXPENSE-BUILDINGS	454.17	6,675.87
	524700 RENT EXP-OTHER REAL PROP	297.60	1,550.55
	525500 RENT EXP-OTHER PERS PROP	897.40	1,680.70
	526100 REP & MAINT-REAL PROPERT		3,460.07
	527100 REP & MAINT-OFFICE EQUIP	1,288.31	2,427.50
	527600 REP & MAINT-HOUSE/INST E		1,407.25
	531100 OFFICE SUPPLIES EXPENSE	2,391.26	17,465.62
	533100 HOUSEHOLD & INSTIT EXP	68.32	474.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,904.64	5,724.89
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	1,425.38	6,565.69
	534700 ENG TECH & COMM SUP EXP		91.11
	534800 CONST & MAINT SUP EXP		1,982.05
	534900 MISCELLANEOUS SUP EXP	705.64	1,989.75
	534901 DATA PROCESSING SUPPLIES	10,792.63	51,418.02
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP		478.99
	538100 VEHICLE & EQUIP SUP EXP		196.02
	541700 LEGAL RELATED EXPENSE		12,550.00
	547100 EDUCATIONAL SERVICES		27,000.00-
	554900 OTHER CONTRACTUAL SERVICES	7,171.99	44,242.06
	555200 SOFTWARE - NEW PURCHASES	112.00	85,776.42
	559100 OTHER OPERATING EXP		1,618.88
	Major Account 520000 Total	49,714.68	432,917.39
	570000 Travel Expenses		
	571100 LODGING	4,775.23	11,142.02
	571103 BOARD & LODGING-FOREIGN		450.00
	571800 MEALS - TRAVEL STATUS		41.07
	572100 COMMERCIAL TRANSPORTATIO	442.80	1,102.85
	572103 COMERCIAL FARES-FOREIGN		4,201.08
	574500 PERSONAL VEHICLE MILEAGE	65.80	720.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,572.06
	575100 MISC TRAVEL EXPENSE		545.70
	Major Account 570000 Total	5,283.83	20,775.42
	580000 Capital Outlay		
	588004 EQUIPMENT		33,891.00
	Major Account 580000 Total		33,891.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,762.00	39,361.00
	Major Account 590000 Total	3,762.00	39,361.00
	Fund 25140 Expenditures Total	1,349,635.34	4,622,885.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,515.75-	664,606.27-
	472100 SALE OF SUP & MAT	8,148.00-	36,362.05-
	Major Account 470000 Total	53,663.75-	700,968.32-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	300.00-	59,918.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total	300.00-	60,917.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT	1.50	7.75
	Major Account 490000 Total	1.50	1,492.25-
	Fund 55140 Revenue Total	53,962.25-	763,378.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,067.47	316,252.14
	511200 TEMPORARY SALARIES-WAGE	11,377.89	95,192.22
	515100 RETIREMENT PLANS EXPENSE	1,582.61	21,522.97
	515200 FICA EXPENSE	2,072.22	24,800.75
	515400 LIFE & ACCIDENT INS EXP	27.79	306.77
	515500 HEALTH INSURANCE EXPENSE	3,875.43	45,588.28
	516500 WORKERS COMP PREMIUMS	122.62	1,253.50
	Major Account 510000 Total	47,126.03	504,916.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	6,552.06
	521200 COM EXPENSE - VOICE/DATA	502.50	1,561.50
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	2,800.86	31,434.28
	521900 AWARDS EXPENSE	30.00	146.50
	522000 1099 AWARDS	200.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	4,855.60	52,917.00
	522200 CONFERENCE REGISTRATION	5,129.00	19,000.00
	522400 SUBSISTENCE		1,402.62
	525500 RENT EXP-OTHER PERS PROP	1,249.70	2,716.56
	526100 REP & MAINT-REAL PROPERT	7.98	7.98
	527100 REP & MAINT-OFFICE EQUIP	1,295.84	3,551.12
	531100 OFFICE SUPPLIES EXPENSE	1,617.43	5,925.76
	533100 HOUSEHOLD & INSTIT EXP		3,617.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,689.49	25,532.49
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	4,300.20	60,541.12
	534700 ENG TECH & COMM SUP EXP		398.96
	534800 CONST & MAINT SUP EXP	89.99	614.43

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		
	534900 MISCELLANEOUS SUP EXP	564.55	6,215.33
	534901 DATA PROCESSING SUPPLIES	37,681.13	237,569.04
	537100 LABORATORY SUP EXP	23.96	240.08
	538100 VEHICLE & EQUIP SUP EXP		55.14
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	13,150.00	93,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,771.50	89,407.85
	555200 SOFTWARE - NEW PURCHASES	12.00	37,896.34
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	1,495.08	13,653.36
	Major Account 520000 Total	80,472.81	696,673.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		30,135.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.53	2,295.98
	Major Account 570000 Total	462.53	32,457.09
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	23,291.00-	23,291.00-
	599104 STUDENT TUITION		5,754.66-
	Major Account 590000 Total	23,291.00-	29,045.66-
	Fund 55140 Expenditures Total	104,770.37	1,205,001.66
	Subprogram Revenues	53,962.25-	763,378.34-
	Subprogram Expenditures	1,506,485.20	15,312,847.55

Secure Version - Prior Month

As of April 30, 2025

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	600,143.59	4,236,453.50
	511200 TEMPORARY SALARIES-WAGE	81,707.68	571,591.32
	511300 OVERTIME PAYMENTS	872.48	7,399.28
	511900 SUPPLEMENTAL	70.00	22,990.00
	515100 RETIREMENT PLANS EXPENSE	43,622.06	307,650.70
	515200 FICA EXPENSE	46,947.09	330,505.92
	515400 LIFE & ACCIDENT INS EXP	628.17	4,276.33
	515500 HEALTH INSURANCE EXPENSE	115,115.12	748,477.42
	Major Account 510000 Total	889,106.19	6,229,344.47
	Fund 10000 Expenditures Total	889,106.19	6,229,344.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,840,829.02
	511200 TEMPORARY SALARIES-WAGE		179,842.97
	511300 OVERTIME PAYMENTS		2,513.44
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		137,165.57
	515200 FICA EXPENSE		139,831.95
	515400 LIFE & ACCIDENT INS EXP		1,840.20
	515500 HEALTH INSURANCE EXPENSE		329,875.25
	516400 UNEMPLOYM COMP INS EXP	4,304.00	13,938.00
	Major Account 510000 Total	4,304.00	2,646,046.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.87	1,017.21
	521200 COM EXPENSE - VOICE/DATA	2,914.83	28,271.34
	521300 FREIGHT EXPENSE	60.06	1,934.63
	521500 PUBLICATION & PRINT EXP	1,631.58	27,125.21
	521900 AWARDS EXPENSE		207.90
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	598.13	27,033.29
	522200 CONFERENCE REGISTRATION	1,634.00	13,048.11
	522400 SUBSISTENCE	7,403.15	9,059.63
	522600 JOB APPLICANT EXPENSE		10,831.67
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		495.56
	525500 RENT EXP-OTHER PERS PROP	491.12	10,362.77
	526100 REP & MAINT-REAL PROPERT	535.14	84,327.51
	527800 REP & MAINT-OTHER PROPER	2,361.00	9,184.59

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		
	531100 OFFICE SUPPLIES EXPENSE	1,287.67	34,031.60
	533100 HOUSEHOLD & INSTIT EXP	2,243.57	2,666.66
	533900 FOOD EXPENSE-INSTITUTIONS	711.88	12,179.09
	534600 ED & RECREATIONAL SUP EX	11,098.15	53,713.96
	534700 ENG TECH & COMM SUP EXP		216.61
	534800 CONST & MAINT SUP EXP	6,038.16	8,136.56
	534900 MISCELLANEOUS SUP EXP	1,406.08	21,904.34
	534901 DATA PROCESSING SUPPLIES	2,296.54	78,658.47
	535100 MEDICAL SUPPLIES		80.56
	537100 LABORATORY SUP EXP	41.19	6,801.54-
	538100 VEHICLE & EQUIP SUP EXP	263.24	326.49
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	15,975.00	35,414.08-
	554900 OTHER CONTRACTUAL SERVICES	9,036.83	54,741.93
	555200 SOFTWARE - NEW PURCHASES		9,743.54
	559100 OTHER OPERATING EXP		2,091.93
	Major Account 520000 Total	68,192.19	459,585.69
	570000 Travel Expenses		
	571100 LODGING	11,787.85	105,223.20
	571103 BOARD & LODGING-FOREIGN	1,382.10	8,016.67
	572100 COMMERCIAL TRANSPORTATIO	3,066.77	29,631.92
	572103 COMERCIAL FARES-FOREIGN	1,963.67	6,894.52
	573100 STATE-OWNED TRANSPORT	1,687.00	2,627.00
	574500 PERSONAL VEHICLE MILEAGE	98.00	1,764.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.20	10,211.74
	575100 MISC TRAVEL EXPENSE	549.00	7,307.69
	Major Account 570000 Total	20,888.59	171,677.24
	580000 Capital Outlay		
	588004 EQUIPMENT		89,110.72
	Major Account 580000 Total		89,110.72
	590000 Government Aid		
	599104 STUDENT TUITION		17,174.00
	Major Account 590000 Total		17,174.00
	Fund 25140 Expenditures Total	93,384.78	3,383,594.05
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,285.69-	950,475.06-
	472100 SALE OF SUP & MAT	1,833.88-	69,082.81-

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		
	474100 GENERAL BUSINESS FEES		26,951.13-
	Major Account 470000 Total	67,119.57-	1,046,509.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	Major Account 480000 Total		2,340.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,844.92-
	493200 OPERATING TRANSFERS OUT	19.75	33,580.10
	Major Account 490000 Total	19.75	6,735.18
	Fund 55140 Revenue Total	67,099.82-	1,037,433.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,187.62	267,763.16
	511200 TEMPORARY SALARIES-WAGE	14,067.26	118,726.14
	515100 RETIREMENT PLANS EXPENSE	1,206.41	18,107.32
	515200 FICA EXPENSE	1,957.05	26,365.95
	515400 LIFE & ACCIDENT INS EXP	16.95	261.81
	515500 HEALTH INSURANCE EXPENSE	1,527.24	24,150.01
	516500 WORKERS COMP PREMIUMS	83.61	1,349.07
	Major Account 510000 Total	35,046.14	456,723.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.93
	521200 COM EXPENSE - VOICE/DATA	438.96	1,833.07-
	521300 FREIGHT EXPENSE	67.67	1,881.93
	521500 PUBLICATION & PRINT EXP	1,728.01	15,036.26
	521900 AWARDS EXPENSE		304.89
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	6,224.65	40,833.05
	522200 CONFERENCE REGISTRATION		910.01
	522400 SUBSISTENCE		191,978.00
	522600 JOB APPLICANT EXPENSE		708.76
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	17.86	5,238.13
	526100 REP & MAINT-REAL PROPERT		25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		22,657.51
	531100 OFFICE SUPPLIES EXPENSE	148.97	7,583.16

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		
	533100 HOUSEHOLD & INSTIT EXP	245.61	743.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,904.44	18,839.65
	534600 ED & RECREATIONAL SUP EX	9,185.13	102,014.51
	534700 ENG TECH & COMM SUP EXP		184.80
	534800 CONST & MAINT SUP EXP	61.05	1,491.09
	534900 MISCELLANEOUS SUP EXP	740.78	18,705.61
	534901 DATA PROCESSING SUPPLIES	695.99	36,848.60
	535100 MEDICAL SUPPLIES	78.78	78.78
	537100 LABORATORY SUP EXP		232.43
	538100 VEHICLE & EQUIP SUP EXP	52.50	238.30
	547100 EDUCATIONAL SERVICES	5,185.00	82,613.24
	549200 JANITORIAL/SECURITY SRVS		266.00
	554900 OTHER CONTRACTUAL SERVICES	8,168.86	56,172.54
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	1,430.73	9,107.66
	Major Account 520000 Total	39,374.99	640,051.93
	570000 Travel Expenses		
	571100 LODGING	545.66	8,481.99
	572100 COMMERCIAL TRANSPORTATIO	63.65	20,077.68
	572103 COMERCIAL FARES-FOREIGN	2,058.89	4,308.04
	573100 STATE-OWNED TRANSPORT	290.00	908.00
	574500 PERSONAL VEHICLE MILEAGE	352.10	755.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,952.48	25,988.84
	575100 MISC TRAVEL EXPENSE	330.00	7,828.73
	Major Account 570000 Total	10,592.78	68,348.96
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.83
	Major Account 580000 Total		11,703.83
	590000 Government Aid		
	599104 STUDENT TUITION		6,205.00
	Major Account 590000 Total		6,205.00
	Fund 55140 Expenditures Total	85,013.91	1,183,033.18
	Subprogram Revenues	67,099.82	1,037,433.82
	Subprogram Expenditures	1,067,504.88	10,795,971.70



Secure Version - Prior Month

As of April 30, 2025

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	722,800.46	4,942,721.41
	511200 TEMPORARY SALARIES-WAGE	81,417.22	576,048.06
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	56,534.28	379,464.21
	515200 FICA EXPENSE	54,431.87	363,270.64
	515400 LIFE & ACCIDENT INS EXP	692.02	4,667.00
	515500 HEALTH INSURANCE EXPENSE	107,075.11	701,003.35
	Major Account 510000 Total	1,022,950.96	7,002,174.67
	Fund 10000 Expenditures Total	1,022,950.96	7,002,174.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090,910.20
	511200 TEMPORARY SALARIES-WAGE		185,618.99
	511900 SUPPLEMENTAL		35,000.00-
	515100 RETIREMENT PLANS EXPENSE		157,715.46
	515200 FICA EXPENSE		148,396.27
	515400 LIFE & ACCIDENT INS EXP		1,840.50
	515500 HEALTH INSURANCE EXPENSE		297,641.00
	Major Account 510000 Total		2,847,122.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.44	937.26
	521200 COM EXPENSE - VOICE/DATA	3,224.72	25,726.31
	521500 PUBLICATION & PRINT EXP	2,862.25	22,243.53
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	3,086.00-	23,764.42
	522200 CONFERENCE REGISTRATION		12,924.58
	522400 SUBSISTENCE		616.82
	522600 JOB APPLICANT EXPENSE	1,519.86	18,457.75
	525500 RENT EXP-OTHER PERS PROP	116.80	1,622.12
	531100 OFFICE SUPPLIES EXPENSE	320.90	8,115.94
	533100 HOUSEHOLD & INSTIT EXP		150.15
	533900 FOOD EXPENSE-INSTITUTIONS	230.40	15,800.11
	534600 ED & RECREATIONAL SUP EX		4,792.96
	534800 CONST & MAINT SUP EXP		327.21
	534900 MISCELLANEOUS SUP EXP		2,594.50
	534901 DATA PROCESSING SUPPLIES	2,143.77	60,601.80
	537100 LABORATORY SUP EXP	3,419.36	6,695.84
	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		8,142.55
	547100 EDUCATIONAL SERVICES	12,000.00-	19,000.00-
	554900 OTHER CONTRACTUAL SERVICES	11,516.77	48,915.48
	555200 SOFTWARE - NEW PURCHASES		6,768.76
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	10,358.27	253,868.84
	570000 Travel Expenses		
	571100 LODGING	2,236.20	15,940.89
	571103 BOARD & LODGING-FOREIGN		8,603.83
	572100 COMMERCIAL TRANSPORTATIO	1,298.55	9,052.58
	572103 COMERCIAL FARES-FOREIGN		710.79
	574500 PERSONAL VEHICLE MILEAGE	76.30	105.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,717.63	3,831.94
	575100 MISC TRAVEL EXPENSE	96.00	626.00
	Major Account 570000 Total	5,424.68	38,871.55
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION		61,620.00
	Major Account 590000 Total		61,620.00
	Fund 25140 Expenditures Total	15,782.95	3,214,192.81
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,750.00-	146,300.00-
	Major Account 470000 Total	33,750.00-	146,300.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		33,160.00-
	484106 INDIRECT COST-PRIVATE	11,062.00-	63,312.99-
	Major Account 480000 Total	11,062.00-	96,472.99-
	Fund 55140 Revenue Total	44,812.00-	242,772.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,402.24	179,387.65
	511200 TEMPORARY SALARIES-WAGE	16,656.22	174,702.60
	515100 RETIREMENT PLANS EXPENSE	2,669.02	12,018.54
	515200 FICA EXPENSE	2,609.99	16,252.23
	515400 LIFE & ACCIDENT INS EXP	32.41	182.86
	515500 HEALTH INSURANCE EXPENSE	4,553.56	29,290.95

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	136.44	1,011.81
	Major Account 510000 Total	61,059.88	412,846.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.96	1,616.00
	522100 DUES & SUBSCRIPTION EXP		765.63
	522200 CONFERENCE REGISTRATION		3,393.99
	522400 SUBSISTENCE		734.27
	525500 RENT EXP-OTHER PERS PROP		591.84
	531100 OFFICE SUPPLIES EXPENSE	54.95	762.62
	533900 FOOD EXPENSE-INSTITUTIONS	7,934.10	20,765.47
	534900 MISCELLANEOUS SUP EXP	1,991.00	4,928.75
	534901 DATA PROCESSING SUPPLIES	259.99	2,759.50
	547100 EDUCATIONAL SERVICES		21,740.00
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	3,611.50
	555200 SOFTWARE - NEW PURCHASES	355.81	5,465.99
	559100 OTHER OPERATING EXP	198.35	2,217.10
	Major Account 520000 Total	12,772.16	69,352.66
	570000 Travel Expenses		
	571100 LODGING		3,622.44
	571103 BOARD & LODGING-FOREIGN		758.96
	572100 COMMERCIAL TRANSPORTATIO		1,036.98
	572103 COMERCIAL FARES-FOREIGN		2,863.63
	574500 PERSONAL VEHICLE MILEAGE		28.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE	144.00	411.00
	Major Account 570000 Total	144.00	8,863.79
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	73,976.04	494,348.09
	Subprogram Revenues	44,812.00-	242,772.99-
	Subprogram Expenditures	1,112,709.95	10,710,715.57

Secure Version - Prior Month

As of April 30, 2025

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	836,558.92	8,137,468.25
	511200 TEMPORARY SALARIES-WAGE	193,133.09	1,879,333.66
	511300 OVERTIME PAYMENTS	125.46	170.28
	511900 SUPPLEMENTAL	150.00	20,961.60
	515100 RETIREMENT PLANS EXPENSE	61,433.49	597,801.38
	515200 FICA EXPENSE	67,570.89	652,772.34
	515400 LIFE & ACCIDENT INS EXP	870.78	8,148.05
	515500 HEALTH INSURANCE EXPENSE	141,591.25	1,292,946.05
	516400 UNEMPLOYM COMP INS EXP		1,314.00
	516500 WORKERS COMP PREMIUMS		3.07
	Major Account 510000 Total	1,301,433.88	12,590,918.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	10,977.07
	521200 COM EXPENSE - VOICE/DATA	5,027.50	52,003.50
	521300 FREIGHT EXPENSE		503.61
	521500 PUBLICATION & PRINT EXP	962.64	45,602.03
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,181.81	61,140.26
	522200 CONFERENCE REGISTRATION	2,367.00	56,750.24
	522400 SUBSISTENCE	214.97	3,055.44
	522600 JOB APPLICANT EXPENSE	809.40	16,398.35
	524700 RENT EXP-OTHER REAL PROP	300.00	8,410.00
	525100 RENT EXP-OFFICE EQUIP	1,300.47	5,289.51
	525500 RENT EXP-OTHER PERS PROP	185.00	5,039.97
	526100 REP & MAINT-REAL PROPERT	85.00	114,073.42
	527100 REP & MAINT-OFFICE EQUIP	1,387.03	3,944.33
	527800 REP & MAINT-OTHER PROPER		977.41
	531100 OFFICE SUPPLIES EXPENSE	2,085.10	44,346.83
	533100 HOUSEHOLD & INSTIT EXP	19.99	460.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,929.19	39,405.29
	534600 ED & RECREATIONAL SUP EX	5,302.67	44,870.62
	534800 CONST & MAINT SUP EXP		569.66
	534900 MISCELLANEOUS SUP EXP	959.01	5,976.28
	534901 DATA PROCESSING SUPPLIES	30,220.00	90,409.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	60.00	407.62
	537100 LABORATORY SUP EXP	7,103.24	36,035.66
	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	11,551.80
	545000 LABORATORY SERVICES	7,655.50	20,212.39
	547100 EDUCATIONAL SERVICES		12,850.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	16,135.00	69,217.61
	555200 SOFTWARE - NEW PURCHASES	24.00	7,275.93
	559100 OTHER OPERATING EXP	514.41	1,693.23
	Major Account 520000 Total	89,016.93	762,326.36
	570000 Travel Expenses		
	571100 LODGING	8,699.08	49,390.22
	571103 BOARD & LODGING-FOREIGN		11,627.75
	572100 COMMERCIAL TRANSPORTATIO	3,370.02	31,361.55
	572103 COMERCIAL FARES-FOREIGN		10,201.16
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	4,323.30
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,023.87	7,339.10
	575100 MISC TRAVEL EXPENSE	94.25	1,639.84
	Major Account 570000 Total	14,368.82	115,892.44
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT	275.97	43,388.09
	Major Account 580000 Total	275.97	43,886.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,756.00
	599104 STUDENT TUITION	229.00	178,268.82
	Major Account 590000 Total	229.00	197,024.82
	Fund 25140 Expenditures Total	1,405,324.60	13,710,048.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,854.00-	997,648.56-
	472100 SALE OF SUP & MAT		416.52-
	474100 GENERAL BUSINESS FEES		66.00-

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	177,854.00-	998,131.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	145.87-	6,657.04-
	Major Account 480000 Total	145.87-	6,657.04-
	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	177,999.87-	986,480.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,007.78	436,060.18
	511200 TEMPORARY SALARIES-WAGE	6,812.14	59,541.92
	511900 SUPPLEMENTAL	120.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,306.63	26,959.38
	515200 FICA EXPENSE	3,737.94	32,471.53
	515400 LIFE & ACCIDENT INS EXP	45.89	456.92
	515500 HEALTH INSURANCE EXPENSE	7,396.06	74,966.85
	516400 UNEMPLOYM COMP INS EXP	4.55	27.86
	516500 WORKERS COMP PREMIUMS	147.15	1,483.47
	Major Account 510000 Total	72,578.14	633,168.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	75.64
	521200 COM EXPENSE - VOICE/DATA	188.29	2,065.50
	521300 FREIGHT EXPENSE		121.94
	521500 PUBLICATION & PRINT EXP		1,195.72
	522100 DUES & SUBSCRIPTION EXP	6,234.98	31,406.14
	522200 CONFERENCE REGISTRATION	272.06	1,055.16
	522400 SUBSISTENCE	2,650.50	2,723.06
	522600 JOB APPLICANT EXPENSE		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,544.90	15,185.22
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP	4.60	1,690.00
	527100 REP & MAINT-OFFICE EQUIP	371.83	1,067.97
	531100 OFFICE SUPPLIES EXPENSE		4,110.65
	533100 HOUSEHOLD & INSTIT EXP		812.39
	533900 FOOD EXPENSE-INSTITUTIONS		13,391.28
	534600 ED & RECREATIONAL SUP EX	27,772.84	44,499.33
	534900 MISCELLANEOUS SUP EXP	63.86	3,431.37

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,108.37-	67,786.18
	535100 MEDICAL SUPPLIES	49.52	202.32
	537100 LABORATORY SUP EXP	1,847.36	5,351.36
	549200 JANITORIAL/SECURITY SRVS		630.00
	554900 OTHER CONTRACTUAL SERVICES		11,063.39
	555200 SOFTWARE - NEW PURCHASES		10,072.18
	559100 OTHER OPERATING EXP	375.00	2,164.72
	Major Account 520000 Total	40,268.10	228,951.52
	570000 Travel Expenses		
	571100 LODGING	725.90	3,206.85
	572100 COMMERCIAL TRANSPORTATIO	119.44	367.99
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE	31.50	664.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,049.83
	Major Account 570000 Total	876.84	8,205.11
	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	436,732.00
	599104 STUDENT TUITION		208,545.33
	Major Account 590000 Total	41,650.00	645,277.33
	Fund 55140 Expenditures Total	155,373.08	1,497,268.74
	Subprogram Revenues	177,999.87-	970,559.31-
	Subprogram Expenditures	1,560,697.68	15,207,317.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,322.90	1,876,609.80
	511200 TEMPORARY SALARIES-WAGE	22,238.46	95,996.31
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	12,670.14	122,012.82
	515200 FICA EXPENSE	14,134.45	135,779.73
	515400 LIFE & ACCIDENT INS EXP	196.23	1,855.89
	515500 HEALTH INSURANCE EXPENSE	35,205.58	310,191.06
	Major Account 510000 Total	279,837.76	2,543,145.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.32
	521200 COM EXPENSE - VOICE/DATA	718.50	7,047.41
	521300 FREIGHT EXPENSE		108.40
	521500 PUBLICATION & PRINT EXP		3,776.12
	521900 AWARDS EXPENSE		465.78
	522100 DUES & SUBSCRIPTION EXP	2,779.17	79,945.33
	522200 CONFERENCE REGISTRATION	2,064.00	16,337.04
	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	393.85	778.13
	531100 OFFICE SUPPLIES EXPENSE	288.46	6,844.40
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.34	13,566.27
	534600 ED & RECREATIONAL SUP EX	1,558.25	4,011.19
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP	1,057.48	7,196.41
	534901 DATA PROCESSING SUPPLIES	96.92	24,613.85
	537100 LABORATORY SUP EXP		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	20.00	64,515.80
	555200 SOFTWARE - NEW PURCHASES	2,338.82	3,474.95
	559100 OTHER OPERATING EXP	12,674.00	17,915.22
	Major Account 520000 Total	25,007.79	260,143.89
	570000 Travel Expenses		
	571100 LODGING	3,457.78	14,131.79
	571103 BOARD & LODGING-FOREIGN		1,612.26



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,709.20	9,180.58
	572103 COMERCIAL FARES-FOREIGN		1,277.15
	574500 PERSONAL VEHICLE MILEAGE	854.00	1,495.58
	575100 MISC TRAVEL EXPENSE	96.00	406.63
	575103 MISC TVL EXP-FOREIGN		253.71
	Major Account 570000 Total	7,116.98	28,357.70
	580000 Capital Outlay		
	588004 EQUIPMENT		25,240.40
	Major Account 580000 Total		25,240.40
	590000 Government Aid		
	599104 STUDENT TUITION		18,257.00
	Major Account 590000 Total		18,257.00
	Fund 25140 Expenditures Total	311,962.53	2,875,144.60
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,403.91-	985,333.59-
	472100 SALE OF SUP & MAT		759.60-
	Major Account 470000 Total	62,403.91-	986,093.19-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,125.70-	9,215.78-
	Major Account 480000 Total	3,125.70-	9,215.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,317.28-
	Major Account 490000 Total		4,317.28-
	Fund 55140 Revenue Total	65,529.61-	999,626.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,884.94	290,003.61
	511200 TEMPORARY SALARIES-WAGE	2,144.00	12,170.50
	515100 RETIREMENT PLANS EXPENSE	2,222.82	22,161.60
	515200 FICA EXPENSE	2,123.00	21,812.32
	515400 LIFE & ACCIDENT INS EXP	32.21	312.21
	515500 HEALTH INSURANCE EXPENSE	8,100.35	74,641.27
	516500 WORKERS COMP PREMIUMS	99.56	921.61
	Major Account 510000 Total	43,606.88	422,023.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.65	2,998.84
	521200 COM EXPENSE - VOICE/DATA		59.00
	521300 FREIGHT EXPENSE		537.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		284.95
	521500 PUBLICATION & PRINT EXP	1,872.08	7,220.22
	521700 1099 ROYALTY PAYMENTS		3,221.86
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP		17,987.64
	522200 CONFERENCE REGISTRATION	129.00	6,163.63
	522400 SUBSISTENCE		1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		1,560.85
	531100 OFFICE SUPPLIES EXPENSE		2,721.04
	533100 HOUSEHOLD & INSTIT EXP		466.42
	533900 FOOD EXPENSE-INSTITUTIONS	554.43	872.93
	534600 ED & RECREATIONAL SUP EX		10,135.89
	534800 CONST & MAINT SUP EXP		144.94
	534900 MISCELLANEOUS SUP EXP	19.00	2,080.93
	534901 DATA PROCESSING SUPPLIES		16,534.06
	535100 MEDICAL SUPPLIES		435.47
	537100 LABORATORY SUP EXP		34,898.62
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	195.00	32,028.05
	559100 OTHER OPERATING EXP	4,838.98	38,704.40
	Major Account 520000 Total	8,054.14	195,414.76
	570000 Travel Expenses		
	571100 LODGING	1,401.99	16,287.61
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO	90.55	1,021.81
	572103 COMERCIAL FARES-FOREIGN		1,785.08
	574500 PERSONAL VEHICLE MILEAGE	159.60	911.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.49	15,056.89
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	2,335.63	37,572.60
	580000 Capital Outlay		
	588003 BUILDINGS		22.27
	Major Account 580000 Total		22.27
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram012

<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		
	599100 OTHER GOVERNMENT AID	20,115.00	268,184.00
	Major Account 590000 Total	20,115.00	268,184.00
	Fund 55140 Expenditures Total	74,111.65	923,216.75
	Subprogram Revenues	65,529.61-	999,626.25-
	Subprogram Expenditures	386,074.18	3,798,361.35

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	156,455.82	1,693,490.67
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS	117.92	117.92
	515100 RETIREMENT PLANS EXPENSE	11,841.78	125,105.27
	515200 FICA EXPENSE	11,219.24	121,228.19
	515400 LIFE & ACCIDENT INS EXP	169.76	1,804.55
	515500 HEALTH INSURANCE EXPENSE	26,173.98	273,965.70
	Major Account 510000 Total	205,978.50	2,216,712.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	107.50
	521200 COM EXPENSE - VOICE/DATA	1,359.10	13,655.98
	521300 FREIGHT EXPENSE	11.76	217.94
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	275.00	2,217.58
	522100 DUES & SUBSCRIPTION EXP	1,241.00	87,951.67
	522200 CONFERENCE REGISTRATION	50.00	2,046.85
	522600 JOB APPLICANT EXPENSE	372.00	1,998.87
	527100 REP & MAINT-OFFICE EQUIP		3,705.91
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	48.96	3,026.68
	533900 FOOD EXPENSE-INSTITUTIONS		330.30
	534800 CONST & MAINT SUP EXP		90.02
	534900 MISCELLANEOUS SUP EXP		2,127.58
	534901 DATA PROCESSING SUPPLIES		313.05
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES	135.00	2,635.00
	Major Account 520000 Total	3,495.74	132,442.93
	570000 Travel Expenses		
	571100 LODGING	439.17	1,255.52
	574500 PERSONAL VEHICLE MILEAGE	538.30	904.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.80
	Major Account 570000 Total	977.47	2,764.46
	580000 Capital Outlay		
	588003 BUILDINGS		88.00
	588004 EQUIPMENT	190.00	854,480.61
	Major Account 580000 Total	190.00	854,568.61
	Fund 25140 Expenditures Total	210,641.71	3,206,488.30

55140 U OF N OMAHA REV FD

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,212.31-	2,849,129.49-
	472200 REPROD & PUBLICATIONS	2,072.47-	9,171.51-
	474100 GENERAL BUSINESS FEES	1,273.10-	4,732.19-
	Major Account 470000 Total	128,557.88-	2,863,033.19-
	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	128,557.88-	2,850,810.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,672.64	105,416.60
	511200 TEMPORARY SALARIES-WAGE	3,174.50	34,313.97
	515100 RETIREMENT PLANS EXPENSE	1,100.39	8,431.62
	515200 FICA EXPENSE	1,206.38	8,771.68
	515400 LIFE & ACCIDENT INS EXP	14.83	119.52
	515500 HEALTH INSURANCE EXPENSE	1,494.76	15,738.75
	516500 WORKERS COMP PREMIUMS	26.52	408.25
	Major Account 510000 Total	21,690.02	173,200.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.79	7,394.68
	521200 COM EXPENSE - VOICE/DATA	115.90	1,107.53
	521500 PUBLICATION & PRINT EXP	995.24-	11,319.64-
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP		592.92
	531100 OFFICE SUPPLIES EXPENSE	2,500.90	14,549.65
	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	719.73-	130,117.85
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		25,089.22
	559100 OTHER OPERATING EXP	185,088.84	194,323.46
	Major Account 520000 Total	186,689.46	377,932.12
	580000 Capital Outlay		
	588004 EQUIPMENT	1,613,478.04	2,178,530.52
	Major Account 580000 Total	1,613,478.04	2,178,530.52
	Fund 55140 Expenditures Total	1,821,857.52	2,729,663.03
	Subprogram Revenues	128,557.88-	2,850,810.97-

Secure Version - Prior Month

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram016

<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		
	Subprogram Expenditures	<u>2,032,499.23</u>	<u>5,936,151.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,709.83	1,601,545.89
		511200 TEMPORARY SALARIES-WAGE		641,121.53
		515100 RETIREMENT PLANS EXPENSE	776.79	122,097.63
		515200 FICA EXPENSE	744.67	165,716.36
		515400 LIFE & ACCIDENT INS EXP	5.33	941.80
		515500 HEALTH INSURANCE EXPENSE	32.71	140,368.99
		Major Account 510000 Total	11,269.33	2,671,792.20
		Fund 10000 Expenditures Total	11,269.33	2,671,792.20
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	11,269.33	2,672,056.87

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		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25140 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,916.80	1,477,749.56
	511200 TEMPORARY SALARIES-WAGE	21,170.04	208,451.18
	515100 RETIREMENT PLANS EXPENSE	12,467.18	128,915.29
	515200 FICA EXPENSE	13,896.02	139,451.03
	515400 LIFE & ACCIDENT INS EXP	174.14	1,729.85
	515500 HEALTH INSURANCE EXPENSE	21,136.92	214,494.04
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		188,604.75
	Major Account 510000 Total	216,761.10	2,377,925.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.42	1,740.97
	521200 COM EXPENSE - VOICE/DATA	620.02	16,543.34
	521300 FREIGHT EXPENSE	19.91	23.40
	521500 PUBLICATION & PRINT EXP	1,165.33	13,631.58
	521900 AWARDS EXPENSE	142.95	142.95
	522100 DUES & SUBSCRIPTION EXP	192.23	29,896.31
	522200 CONFERENCE REGISTRATION	4,800.00	8,224.16
	522400 SUBSISTENCE	436.40	2,278.58
	524600 RENT EXPENSE-BUILDINGS	20,088.98	257,258.78
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	160.00-	22,386.44
	527100 REP & MAINT-OFFICE EQUIP	1,415.70	2,867.00
	531100 OFFICE SUPPLIES EXPENSE	4,425.73	7,938.43
	533100 HOUSEHOLD & INSTIT EXP		119.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,022.26	22,320.02
	534500 AGRICULTURAL SUPPLIES EX		38.30
	534600 ED & RECREATIONAL SUP EX	1,488.66	8,406.52
	534700 ENG TECH & COMM SUP EXP		17.99
	534800 CONST & MAINT SUP EXP	12.89	12.89
	534900 MISCELLANEOUS SUP EXP	49.77-	723.47
	534901 DATA PROCESSING SUPPLIES	1,818.00	56,433.74
	537100 LABORATORY SUP EXP		2,299.85
	538100 VEHICLE & EQUIP SUP EXP		141.71
	547100 EDUCATIONAL SERVICES		500.00



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		
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	126.24	38,557.09
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	13.14	7,891.73-
	Major Account 520000 Total	38,705.09	485,241.21
	570000 Travel Expenses		
	571100 LODGING	291.54	10,554.73
	571103 BOARD & LODGING-FOREIGN		1,907.60
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO	570.16	5,550.72
	572103 COMERCIAL FARES-FOREIGN	1,508.41	4,823.96
	574500 PERSONAL VEHICLE MILEAGE		688.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.95
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	2,370.11	24,321.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	37.88	3,296,463.67
	599104 STUDENT TUITION		12,935.75
	Major Account 590000 Total	37.88	3,309,399.42
	Fund 25140 Expenditures Total	257,874.18	6,196,887.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	612,984.75-	5,613,448.68-
	472100 SALE OF SUP & MAT	2,325.00-	9,750.00-
	474100 GENERAL BUSINESS FEES	800.00-	4,000.00-
	476100 OTHER LIC PERM & FEES	1,732.78-	17,501.88-
	Major Account 470000 Total	617,842.53-	5,644,700.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,718.23-	186,684.12-
	Major Account 480000 Total	19,718.23-	186,684.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.50
	493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75
	Major Account 490000 Total		2,538,873.25
	Fund 55140 Revenue Total	637,560.76-	3,292,511.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,146.01	402,903.82
	511200 TEMPORARY SALARIES-WAGE	9,262.26	170,524.75

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	3,134.08	31,296.72
	515200 FICA EXPENSE	3,013.03	34,747.76
	515400 LIFE & ACCIDENT INS EXP	42.55	433.01
	515500 HEALTH INSURANCE EXPENSE	7,043.44	78,043.44
	516500 WORKERS COMP PREMIUMS	191.85	1,849.30
	Major Account 510000 Total	63,833.22	719,798.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,744.22	16,848.77
	521200 COM EXPENSE - VOICE/DATA	279.50	3,187.22
	521300 FREIGHT EXPENSE		643.66
	521500 PUBLICATION & PRINT EXP		14,888.56
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP	34,766.23	293,834.31
	522200 CONFERENCE REGISTRATION	1,664.49	12,833.49
	522400 SUBSISTENCE		13,020.00
	524600 RENT EXPENSE-BUILDINGS	2,017.39-	20,279.57-
	526100 REP & MAINT-REAL PROPERT	33.33	793.57
	527100 REP & MAINT-OFFICE EQUIP	6,392.67	14,344.29
	527800 REP & MAINT-OTHER PROPER	37.50	1,121.61
	531100 OFFICE SUPPLIES EXPENSE	497.86	5,253.10
	533100 HOUSEHOLD & INSTIT EXP		319.95
	533900 FOOD EXPENSE-INSTITUTIONS	533.41	19,873.97
	534600 ED & RECREATIONAL SUP EX	3,781.08	13,896.05
	534800 CONST & MAINT SUP EXP		3,125.57
	534900 MISCELLANEOUS SUP EXP	1,069.06	6,662.49
	534901 DATA PROCESSING SUPPLIES		2,509.75
	537100 LABORATORY SUP EXP	43.63	43.63
	547100 EDUCATIONAL SERVICES	1,980.00	173,601.17
	554900 OTHER CONTRACTUAL SERVICES	360.00	49,260.51
	555200 SOFTWARE - NEW PURCHASES	16.00	4,747.12
	559100 OTHER OPERATING EXP	402.88	28,207.20
	Major Account 520000 Total	54,584.47	658,843.42
	570000 Travel Expenses		
	571100 LODGING	4,169.63	7,548.75
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO	1,692.58	2,447.28
	574500 PERSONAL VEHICLE MILEAGE	18.20	935.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,803.95

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.50	131.00
	Major Account 570000 Total	5,884.91	18,543.76
	590000 Government Aid		
	599104 STUDENT TUITION		54,909.18
	Major Account 590000 Total		54,909.18
	Fund 55140 Expenditures Total	124,302.60	1,452,095.16
	Subprogram Revenues	637,560.76	3,288,311.43
	Subprogram Expenditures	382,176.78	7,648,982.88

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number791UNO ST GEN FD  
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	5,755.00	6,900,246.00
	599100OTHER GOVERNMENT AID	156,230.00	5,436,722.05
	Major Account 590000 Total	161,985.00	12,336,968.05
	Fund 25140 Expenditures Total	161,985.00	12,336,968.05
	Subprogram Expenditures	161,985.00	12,336,968.05

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	77,894.18	783,373.69
	511200 TEMPORARY SALARIES-WAGE	2,344.95	30,690.15
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,263.47	53,537.84
	515200 FICA EXPENSE	5,497.96	56,175.94
	515400 LIFE & ACCIDENT INS EXP	85.07	819.06
	515500 HEALTH INSURANCE EXPENSE	14,786.81	135,083.98
	516500 WORKERS COMP PREMIUMS		1.09
	Major Account 510000 Total	105,872.44	1,059,932.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	39.41
	521200 COM EXPENSE - VOICE/DATA	600.62	3,233.01
	521300 FREIGHT EXPENSE	339.29	7,451.05
	521500 PUBLICATION & PRINT EXP	681.37	14,962.20
	522100 DUES & SUBSCRIPTION EXP	15,002.00	70,629.81
	522200 CONFERENCE REGISTRATION	1,600.00	22,111.23
	522400 SUBSISTENCE	497.34	497.34
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		65.69
	527100 REP & MAINT-OFFICE EQUIP	2,256.59	4,745.81
	531100 OFFICE SUPPLIES EXPENSE	444.21	1,992.98
	533900 FOOD EXPENSE-INSTITUTIONS	169.76	3,402.70
	534800 CONST & MAINT SUP EXP		138.58
	534900 MISCELLANEOUS SUP EXP		13,341.22
	534901 DATA PROCESSING SUPPLIES	99.99	4,668.43
	537100 LABORATORY SUP EXP		114.49
	554900 OTHER CONTRACTUAL SERVICES	36,491.00	48,236.20
	559100 OTHER OPERATING EXP		98.96
	Major Account 520000 Total	58,183.63	195,829.11
	570000 Travel Expenses		
	571100 LODGING		5,200.00
	571103 BOARD & LODGING-FOREIGN	2,321.29	17,757.18
	571800 MEALS - TRAVEL STATUS	409.74	1,094.74
	572100 COMMERCIAL TRANSPORTATIO		7,254.45
	572103 COMERCIAL FARES-FOREIGN	6,897.02	36,268.70
	574500 PERSONAL VEHICLE MILEAGE		16.42-
	574503 MILEAGE ALLOW-FOREIGN	9.80	30.20

Secure Version - Prior Month

As of April 30, 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.11
	575100 MISC TRAVEL EXPENSE	281.50	613.75
	575103 MISC TVL EXP-FOREIGN	82.73	770.99
	Major Account 570000 Total	10,002.08	69,017.70
	580000 Capital Outlay		
	588003 BUILDINGS		911.35
	Major Account 580000 Total		911.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	174,058.15	1,327,190.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,286.90-	660,521.72-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	31,286.90-	660,571.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	31,286.90-	679,171.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,690.34	254,339.72
	511200 TEMPORARY SALARIES-WAGE	4,582.46	107,026.07
	511300 OVERTIME PAYMENTS	8.87	141.85
	511900 SUPPLEMENTAL	210.00	1,812.33
	515100 RETIREMENT PLANS EXPENSE	2,245.66	19,974.13
	515200 FICA EXPENSE	2,467.66	24,587.40
	515400 LIFE & ACCIDENT INS EXP	34.58	303.49
	515500 HEALTH INSURANCE EXPENSE	5,679.70	44,864.89
	516500 WORKERS COMP PREMIUMS	121.33	1,121.30
	Major Account 510000 Total	46,040.60	454,171.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	12.99
	521200 COM EXPENSE - VOICE/DATA	503.79	7,205.28
	521500 PUBLICATION & PRINT EXP	78.82	302.04
	522100 DUES & SUBSCRIPTION EXP	899.00	40,696.51
	522200 CONFERENCE REGISTRATION		316.88
	522400 SUBSISTENCE		19,333.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	52.88	346.71
	527100 REP & MAINT-OFFICE EQUIP	1,024.92	1,754.04
	531100 OFFICE SUPPLIES EXPENSE	143.00	1,746.73
	533100 HOUSEHOLD & INSTIT EXP		1,881.78
	533900 FOOD EXPENSE-INSTITUTIONS	58.30	17,538.16
	534600 ED & RECREATIONAL SUP EX		145.15
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP		392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		253.01
	554900 OTHER CONTRACTUAL SERVICES	14,488.83	156,931.61
	555200 SOFTWARE - NEW PURCHASES		13,581.32
	556100 INSURANCE EXPENSE	1,921.92	89.98-
	559100 OTHER OPERATING EXP	163.74	4,908.86
	Major Account 520000 Total	19,338.12	268,813.85
	570000 Travel Expenses		
	571100 LODGING	7,226.35	72,422.18
	571103 BOARD & LODGING-FOREIGN	298.06	13,195.45
	572100 COMMERCIAL TRANSPORTATIO	500.00	55,213.62
	572103 COMERCIAL FARES-FOREIGN		16,019.08
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,180.00	19,653.00
	575100 MISC TRAVEL EXPENSE	74.00	18,989.66
	575103 MISC TVL EXP-FOREIGN		599.26
	Major Account 570000 Total	10,278.41	196,440.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,708.20
	Major Account 590000 Total		12,708.20
	Fund 55140 Expenditures Total	75,657.13	932,133.64
	Subprogram Revenues	31,286.90-	679,171.72-
	Subprogram Expenditures	249,715.28	2,259,324.30

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	33,256.42	379,036.88
	511200 TEMPORARY SALARIES-WAGE	43,123.66	524,420.59
	511300 OVERTIME PAYMENTS		428.43
	515100 RETIREMENT PLANS EXPENSE	2,632.22	30,058.86
	515200 FICA EXPENSE	5,612.75	66,743.70
	515400 LIFE & ACCIDENT INS EXP	36.67	402.94
	515500 HEALTH INSURANCE EXPENSE	8,615.38	82,535.84
	516400 UNEMPLOYM COMP INS EXP	991.98	991.98
	Major Account 510000 Total	94,269.08	1,084,619.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.52
	521200 COM EXPENSE - VOICE/DATA	697.30	8,827.72
	521500 PUBLICATION & PRINT EXP		5,613.31
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	15.75	4,225.82
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP	517.74	1,123.88
	531100 OFFICE SUPPLIES EXPENSE		85.65
	533100 HOUSEHOLD & INSTIT EXP		65.28
	533900 FOOD EXPENSE-INSTITUTIONS		3,635.03
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534900 MISCELLANEOUS SUP EXP		829.83
	537100 LABORATORY SUP EXP		62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	285.00	1,233.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	1,615.79	32,800.25
	570000 Travel Expenses		
	571100 LODGING		3,324.20
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		36.04
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total		3,732.24
	Fund 25140 Expenditures Total	95,884.87	1,121,151.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	715.00-	11,080.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	715.00-	11,080.00-
	Fund 55140 Revenue Total	715.00-	11,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.70	220,372.30
	511300 OVERTIME PAYMENTS		142.82
	515100 RETIREMENT PLANS EXPENSE	1,705.34	17,104.17
	515200 FICA EXPENSE	1,508.61	15,153.79
	515400 LIFE & ACCIDENT INS EXP	25.04	243.54
	515500 HEALTH INSURANCE EXPENSE	6,632.31	61,425.53
	516500 WORKERS COMP PREMIUMS	68.17	686.64
	Major Account 510000 Total	31,928.17	315,128.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 55140 Expenditures Total	31,928.17	316,928.79
	Subprogram Revenues	715.00-	11,080.00-
	Subprogram Expenditures	127,813.04	1,438,080.50

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	70,469.65	318,257.83
	511200 TEMPORARY SALARIES-WAGE	5,475.15	42,771.75
	511300 OVERTIME PAYMENTS	103.85-	138.46
	515100 RETIREMENT PLANS EXPENSE	5,324.31	15,249.36
	515200 FICA EXPENSE	5,578.29	23,954.81
	515400 LIFE & ACCIDENT INS EXP	67.37	287.21
	515500 HEALTH INSURANCE EXPENSE	6,592.42	18,562.23
	Major Account 510000 Total	93,403.34	419,221.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	68.00	997.22
	521300 FREIGHT EXPENSE		11.05
	521500 PUBLICATION & PRINT EXP		30,826.06
	522100 DUES & SUBSCRIPTION EXP	29,400.00	60,865.14
	522200 CONFERENCE REGISTRATION		27,011.88
	525500 RENT EXP-OTHER PERS PROP		609.75
	526100 REP & MAINT-REAL PROPERT		123.87
	531100 OFFICE SUPPLIES EXPENSE	176.13	937.30
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS	992.00	1,156.54
	534600 ED & RECREATIONAL SUP EX	89.96	407.31
	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	1,044.74	44,987.74
	555200 SOFTWARE - NEW PURCHASES		340.00
	Major Account 520000 Total	31,770.83	172,195.14
	570000 Travel Expenses		
	571100 LODGING	2,278.69	11,293.50
	572100 COMMERCIAL TRANSPORTATIO	810.95	4,051.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE		511.33
	Major Account 570000 Total	3,089.64	17,613.97
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50

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			
	580000 Capital Outlay		
	Fund 25140 Expenditures Total	128,263.81	614,706.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,745.00-	5,567,413.45-
	Major Account 470000 Total	444,745.00-	5,567,413.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	326,627.00	533,294.00
	Major Account 490000 Total	326,627.00	533,294.00
	Fund 55140 Revenue Total	118,118.00-	5,034,119.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,084.87	1,034,796.37
	511200 TEMPORARY SALARIES-WAGE	14,800.00	186,115.01
	511300 OVERTIME PAYMENTS	103.85	103.85
	515100 RETIREMENT PLANS EXPENSE	5,548.38	74,297.52
	515200 FICA EXPENSE	6,758.10	87,846.61
	515400 LIFE & ACCIDENT INS EXP	81.18	1,054.24
	515500 HEALTH INSURANCE EXPENSE	16,547.80	172,884.39
	516500 WORKERS COMP PREMIUMS	470.45	3,802.34
	Major Account 510000 Total	124,394.63	1,560,900.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	14,766.92
	521500 PUBLICATION & PRINT EXP	192.08	14,883.75
	522100 DUES & SUBSCRIPTION EXP		13,837.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES	598.00	17,064.05
	547100 EDUCATIONAL SERVICES	10,000.00-	13,135.00-
	554900 OTHER CONTRACTUAL SERVICES		50,522.00
	Major Account 520000 Total	7,756.80-	70,927.72
	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	116,637.83	1,638,280.55
	Subprogram Revenues	118,118.00-	5,034,119.45-
	Subprogram Expenditures	244,901.64	2,252,986.81

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	8,421.79	141,771.50
	511200 TEMPORARY SALARIES-WAGE	43,723.19	457,096.68
	511300 OVERTIME PAYMENTS		1,103.84
	515100 RETIREMENT PLANS EXPENSE	240.00	7,395.99
	515200 FICA EXPENSE	298.20	11,250.81
	515400 LIFE & ACCIDENT INS EXP	9.62	171.21
	515500 HEALTH INSURANCE EXPENSE	2,291.18	45,057.96
	Major Account 510000 Total	54,983.98	663,847.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	471.87	11,202.13
	521300 FREIGHT EXPENSE		397.89
	521500 PUBLICATION & PRINT EXP	15.44	1,457.46
	522100 DUES & SUBSCRIPTION EXP	290.00	10,212.41
	522200 CONFERENCE REGISTRATION	500.00	7,601.00
	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		5,582.12
	533900 FOOD EXPENSE-INSTITUTIONS	175.61	195.10
	534600 ED & RECREATIONAL SUP EX	342.78	785.01
	534800 CONST & MAINT SUP EXP		53.05
	534901 DATA PROCESSING SUPPLIES	279.00	27,304.02
	535100 MEDICAL SUPPLIES	243.63	596.23
	537100 LABORATORY SUP EXP	18,235.19	119,797.90
	538100 VEHICLE & EQUIP SUP EXP	16.73	1,467.59
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	25,323.50	212,044.78
	554900 OTHER CONTRACTUAL SERVICES	1,130.00	52,254.10
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,045.99
	559100 OTHER OPERATING EXP	9.51	295.15
	Major Account 520000 Total	55,033.26	467,119.76
	570000 Travel Expenses		
	571100 LODGING	796.25	11,747.17
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	178.86	2,361.04
	572103 COMERCIAL FARES-FOREIGN		184.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.10	967.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,851.27
	575100 MISC TRAVEL EXPENSE	24.00	617.08
	Major Account 570000 Total	1,078.21	24,410.49
	580000 Capital Outlay		
	588004 EQUIPMENT		112,177.30
	Major Account 580000 Total		112,177.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	292.10	1,033.97
	599104 STUDENT TUITION	410.00	78,664.00
	Major Account 590000 Total	702.10	79,697.97
	Fund 10000 Expenditures Total	111,797.55	1,347,253.51
	Subprogram Expenditures	111,797.55	1,347,253.51

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	399,551.04	3,932,735.23	
511200 TEMPORARY SALARIES-WAGE	4,774.44	60,721.75	
511300 OVERTIME PAYMENTS	5,682.12	56,131.26	
511900 SUPPLEMENTAL	540.00	4,650.00	
515100 RETIREMENT PLANS EXPENSE	23,230.18	242,945.23	
515200 FICA EXPENSE	29,417.53	291,608.48	
515400 LIFE & ACCIDENT INS EXP	439.48	4,060.44	
515500 HEALTH INSURANCE EXPENSE	75,827.94	703,079.89	
Major Account 510000 Total	539,462.73	5,295,932.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.73	81.39	
521200 COM EXPENSE - VOICE/DATA	3,058.81	25,038.99	
521300 FREIGHT EXPENSE		20.95	
521500 PUBLICATION & PRINT EXP		157.02	
522100 DUES & SUBSCRIPTION EXP	14.00	34.00	
522200 CONFERENCE REGISTRATION		190.00	
526100 REP & MAINT-REAL PROPERT		36,352.19-	
527100 REP & MAINT-OFFICE EQUIP	1,015.18	2,407.57	
527200 REP & MAINT-MOTOR VEHICL	908.40	53.48	
527800 REP & MAINT-OTHER PROPER	1,025.00-	10,786.27-	
534500 AGRICULTURAL SUPPLIES EX		1,632.25	
534800 CONST & MAINT SUP EXP	16,172.05	162,941.21	
534900 MISCELLANEOUS SUP EXP		16,485.00-	
534901 DATA PROCESSING SUPPLIES		1,281.90	
535100 MEDICAL SUPPLIES	1,089.00	3,871.00	
538100 VEHICLE & EQUIP SUP EXP	1,406.71	15,478.95	
554900 OTHER CONTRACTUAL SERVICES	235.00-	23,200.00	
556100 INSURANCE EXPENSE		10,550.00	
559100 OTHER OPERATING EXP	65.50	181.70	
Major Account 520000 Total	22,470.38	183,496.95	
580000 Capital Outlay			
588004 EQUIPMENT		20,191.20	
Major Account 580000 Total		20,191.20	
Fund 10000 Expenditures Total	561,933.11	5,499,620.43	
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		12,366.75	
Major Account 510000 Total		12,366.75	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.87	900.53
	522100 DUES & SUBSCRIPTION EXP	36.00	10,700.00
	523201 NATURAL GAS	64,246.12	532,822.96
	523202 ELECTRICITY	198,303.11	2,075,816.47
	523203 WATER	11,173.21	254,590.90
	523204 SEWER	21,669.94	222,059.09
	523219 OTHER UTILITY	126.76	64,935.93
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	94,372.74	727,221.87
	527200 REP & MAINT-MOTOR VEHICL		7,684.00
	527800 REP & MAINT-OTHER PROPER	5,946.94	249,680.76
	527801 REP AG SHOP CONST EQUIP	3,055.37	47,985.04
	531100 OFFICE SUPPLIES EXPENSE	54.76	3,491.50
	533100 HOUSEHOLD & INSTIT EXP	19,347.87	310,763.72
	534500 AGRICULTURAL SUPPLIES EX		5,734.44
	534800 CONST & MAINT SUP EXP	54,519.15	513,059.55
	534901 DATA PROCESSING SUPPLIES	4,367.31	4,635.99
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP	21.98	504.29
	538100 VEHICLE & EQUIP SUP EXP	1,348.80	9,742.33
	542500 ENG & ARCH SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		4,469.32
	554900 OTHER CONTRACTUAL SERVICES	9,724.95	113,819.69
	555200 SOFTWARE - NEW PURCHASES	970.05	38,831.82
	Major Account 520000 Total	489,438.93	5,203,158.88
	580000 Capital Outlay		
	588004 EQUIPMENT		14,144.55
	Major Account 580000 Total		14,144.55
	Fund 25140 Expenditures Total	489,438.93	5,229,670.18
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	133.00-	1,668.05-
	Major Account 470000 Total	133.00-	1,668.05-
	Fund 55140 Revenue Total	133.00-	1,668.05-
	Subprogram Revenues	133.00-	1,668.05-
	Subprogram Expenditures	1,051,372.04	10,729,290.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,640.13	1,416,511.68
	511200 TEMPORARY SALARIES-WAGE	450.00	31,345.22
	511900 SUPPLEMENTAL	180.00	1,888.13
	515100 RETIREMENT PLANS EXPENSE	6,294.31	92,608.43
	515200 FICA EXPENSE	7,296.11	90,560.14
	515400 LIFE & ACCIDENT INS EXP	100.26	1,023.73
	515500 HEALTH INSURANCE EXPENSE	12,535.84	125,178.72
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	162,496.65	1,759,426.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	400.63
	521200 COM EXPENSE - VOICE/DATA	396.19	5,811.61
	521500 PUBLICATION & PRINT EXP	93.18	5,134.37
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	85.93	8,472.61
	522200 CONFERENCE REGISTRATION	1,584.00	12,905.67
	522400 SUBSISTENCE		650.44
	525100 RENT EXP-OFFICE EQUIP	116.13	1,264.05
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	1.33	534.13
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	568.66	6,293.62
	533900 FOOD EXPENSE-INSTITUTIONS		10,305.34
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		696.05
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES		1,649.53
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	538100 VEHICLE & EQUIP SUP EXP		69.40
	554900 OTHER CONTRACTUAL SERVICES	295.00	22,177.38
	555200 SOFTWARE - NEW PURCHASES	2,272.59	3,516.29
	559100 OTHER OPERATING EXP		5,024.95
	Major Account 520000 Total	5,593.21	87,107.44
	570000 Travel Expenses		
	571100 LODGING	2,382.95	14,144.25
	572100 COMMERCIAL TRANSPORTATIO	210.00	5,294.82



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	762.98
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,629.35	20,358.05
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25140 Expenditures Total	170,719.21	1,918,891.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	696.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total	350.00-	165,696.50-
	Fund 55140 Revenue Total	350.00-	165,696.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,943.16	89,181.63
	511200 TEMPORARY SALARIES-WAGE	3,000.00	24,960.00
	515100 RETIREMENT PLANS EXPENSE	705.07	6,930.07
	515200 FICA EXPENSE	1,033.83	8,417.34
	515400 LIFE & ACCIDENT INS EXP	10.08	95.61
	515500 HEALTH INSURANCE EXPENSE	745.22	6,692.88
	516500 WORKERS COMP PREMIUMS	32.11	345.36
	Major Account 510000 Total	16,469.47	136,622.89
	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		112.77
	533100 HOUSEHOLD & INSTIT EXP	82.99	184.56
	533900 FOOD EXPENSE-INSTITUTIONS	155.88	26,871.27
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP		135.37
	539951 PURCHASES FOR RESALE		1,229.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		217.80-
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	238.87	43,550.99
	570000 Travel Expenses		
	571100 LODGING		1,145.82
	Major Account 570000 Total		1,145.82
	Fund 55140 Expenditures Total	16,708.34	181,319.70
	Subprogram Revenues	350.00-	165,696.50-
	Subprogram Expenditures	187,427.55	2,100,211.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,208.00
	Major Account 490000 Total		17,208.00
	Fund 25140 Revenue Total		17,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,982.78	3,445,557.34
	511200 TEMPORARY SALARIES-WAGE	29,980.53	335,890.95
	511300 OVERTIME PAYMENTS	17.88	620.22
	511900 SUPPLEMENTAL	227.78	2,277.80
	515100 RETIREMENT PLANS EXPENSE	20,755.99	216,993.47
	515200 FICA EXPENSE	23,658.09	241,530.73
	515400 LIFE & ACCIDENT INS EXP	347.28	3,506.91
	515500 HEALTH INSURANCE EXPENSE	58,671.32	584,639.29
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		19,168.50
	Major Account 510000 Total	450,641.65	4,854,007.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,115.66	43,642.00
	521200 COM EXPENSE - VOICE/DATA	3,121.35-	27,235.79
	521300 FREIGHT EXPENSE		43.84
	521500 PUBLICATION & PRINT EXP	5,518.50	59,886.83
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	3,236.43	35,799.69
	522200 CONFERENCE REGISTRATION	91.00	9,552.56
	522400 SUBSISTENCE		2,715.64
	524600 RENT EXPENSE-BUILDINGS		110.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	525500 RENT EXP-OTHER PERS PROP		8,066.58
	526100 REP & MAINT-REAL PROPERT	589.65	9,530.16
	527100 REP & MAINT-OFFICE EQUIP	3,946.69	9,387.82
	527800 REP & MAINT-OTHER PROPER	543.40	615.90
	531100 OFFICE SUPPLIES EXPENSE	2,718.06	34,158.80
	533100 HOUSEHOLD & INSTIT EXP	101.96	812.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.17	33,591.57
	534600 ED & RECREATIONAL SUP EX	1,895.21-	10,447.38-
	534800 CONST & MAINT SUP EXP	117.56	1,455.36
	534900 MISCELLANEOUS SUP EXP	15,596.83	72,923.67
	534901 DATA PROCESSING SUPPLIES	2,051.21	60,446.96
	535100 MEDICAL SUPPLIES	96.53	106.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20.38	309.38
	538100 VEHICLE & EQUIP SUP EXP		47.20
	539951 PURCHASES FOR RESALE	255.00	432.44
	543500 MGT CONSULTANT SERVICES	14,438.00	14,438.00
	547100 EDUCATIONAL SERVICES		10,020.00
	554900 OTHER CONTRACTUAL SERVICES	3,186.40	94,604.14
	555200 SOFTWARE - NEW PURCHASES		50,516.04
	559100 OTHER OPERATING EXP		10,278.60
	Major Account 520000 Total	52,275.87	581,575.95
	570000 Travel Expenses		
	571100 LODGING	4,293.67	34,914.22
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	2,192.36	10,307.69
	572103 COMERCIAL FARES-FOREIGN		703.17
	574500 PERSONAL VEHICLE MILEAGE		810.96
	575100 MISC TRAVEL EXPENSE	47.01	1,585.16
	Major Account 570000 Total	6,533.04	48,290.22
	580000 Capital Outlay		
	588003 BUILDINGS		2,767.40
	Major Account 580000 Total		2,767.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION		41,298.00
	Major Account 590000 Total		55,849.00
	Fund 25140 Expenditures Total	509,450.56	5,542,489.78
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	29,656.07-	55,892.37-
	Major Account 460000 Total	29,656.07-	55,892.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,297.15-	4,653,545.40-
	474100 GENERAL BUSINESS FEES		1,947.29-
	Major Account 470000 Total	340,297.15-	4,655,492.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		197,880.00-
	Major Account 480000 Total		197,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91.50-	2,012,273.01-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700.00	170,903.53
	Major Account 490000 Total	608.50	1,841,369.48-
	Fund 55140 Revenue Total	369,344.72-	6,750,634.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,224.68	3,208,798.28
	511200 TEMPORARY SALARIES-WAGE	27,009.43	265,316.80
	511300 OVERTIME PAYMENTS		413.25
	511900 SUPPLEMENTAL	560.00	4,878.66
	515100 RETIREMENT PLANS EXPENSE	19,651.54	189,478.45
	515200 FICA EXPENSE	22,819.80	228,292.65
	515400 LIFE & ACCIDENT INS EXP	365.62	3,547.91
	515500 HEALTH INSURANCE EXPENSE	49,992.81	455,544.61
	516400 UNEMPLOYM COMP INS EXP	2,862.00	9,826.00
	516500 WORKERS COMP PREMIUMS	1,113.00	10,619.12
	Major Account 510000 Total	447,598.88	4,376,715.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,694.30	27,060.66
	521200 COM EXPENSE - VOICE/DATA	10,413.84	33,903.60
	521300 FREIGHT EXPENSE	349.95	3,617.74
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	35,234.92	150,566.33
	522100 DUES & SUBSCRIPTION EXP	10,789.72	287,552.77
	522200 CONFERENCE REGISTRATION	6,064.00	25,059.72
	522400 SUBSISTENCE	28,290.00	45,995.96
	522600 JOB APPLICANT EXPENSE		276.69
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		7,600.00
	525500 RENT EXP-OTHER PERS PROP	1,536.18	34,696.55
	526100 REP & MAINT-REAL PROPERT	810.51	94,703.45
	527100 REP & MAINT-OFFICE EQUIP	2,039.87	4,435.35
	527800 REP & MAINT-OTHER PROPER	150.00	3,902.33
	531100 OFFICE SUPPLIES EXPENSE	5,311.04	142,462.83
	533100 HOUSEHOLD & INSTIT EXP	517.97	11,959.98
	533900 FOOD EXPENSE-INSTITUTIONS	14,788.09	250,545.05
	534600 ED & RECREATIONAL SUP EX	605.30	77,362.49
	534800 CONST & MAINT SUP EXP	387.64	7,788.03
	534900 MISCELLANEOUS SUP EXP	85.84	32,055.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	491.08-	143,268.05
	535100 MEDICAL SUPPLIES	8,135.40	9,013.28
	537100 LABORATORY SUP EXP	85.29	1,184.80
	538100 VEHICLE & EQUIP SUP EXP	1,444.67	7,446.96
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,674.46	240,562.15
	555200 SOFTWARE - NEW PURCHASES	32,400.00	340,919.86
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	124.10	19,975.56
	Major Account 520000 Total	168,442.01	2,007,483.93
	570000 Travel Expenses		
	571100 LODGING	12,287.50	89,672.49
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	2,114.05	26,700.40
	574500 PERSONAL VEHICLE MILEAGE	673.40	3,935.26
	575100 MISC TRAVEL EXPENSE	542.69	7,085.37
	Major Account 570000 Total	15,617.64	127,410.85
	580000 Capital Outlay		
	588003 BUILDINGS		1,341.63
	Major Account 580000 Total		1,341.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION		23,958.00
	Major Account 590000 Total		29,276.74
	Fund 55140 Expenditures Total	631,658.53	6,542,228.88
	Subprogram Revenues	369,344.72-	6,733,426.54-
	Subprogram Expenditures	1,141,109.09	12,084,718.66

Secure Version - Prior Month

As of April 30, 2025

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	397,443.73	4,005,497.46
	511200 TEMPORARY SALARIES-WAGE	3,027.11	62,520.61
	511300 OVERTIME PAYMENTS	2,100.31	33,640.43
	511900 SUPPLEMENTAL	600.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	25,572.55	255,196.74
	515200 FICA EXPENSE	29,030.09	287,997.77
	515400 LIFE & ACCIDENT INS EXP	410.46	3,960.35
	515500 HEALTH INSURANCE EXPENSE	60,206.98	559,367.51
	516400 UNEMPLOYM COMP INS EXP	25,811.96	1,848.87
	516500 WORKERS COMP PREMIUMS	82,146.00	108,444.00
	Major Account 510000 Total	574,725.27	5,324,473.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,387.66	15,034.89
	521200 COM EXPENSE - VOICE/DATA	3,599.82	36,350.99
	521300 FREIGHT EXPENSE	325.75	534.16
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	2,209.13	15,803.35
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	19,080.08	33,378.02
	522200 CONFERENCE REGISTRATION	541.54	10,049.60
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	6,990.00	109.64
	527100 REP & MAINT-OFFICE EQUIP	4,756.14	11,524.11
	527200 REP & MAINT-MOTOR VEHICL		15,282.47
	527600 REP & MAINT-HOUSE/INST E		13.61
	527800 REP & MAINT-OTHER PROPER	190.00	7,751.46
	531100 OFFICE SUPPLIES EXPENSE	614.40	45,157.70
	533100 HOUSEHOLD & INSTIT EXP	133.27	114,129.37
	533900 FOOD EXPENSE-INSTITUTIONS		381.14
	534600 ED & RECREATIONAL SUP EX	69.99	2,230.81
	534800 CONST & MAINT SUP EXP	1,792.32	40,507.61
	534900 MISCELLANEOUS SUP EXP		559.88
	534901 DATA PROCESSING SUPPLIES	1,127.39	49,358.03

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	133.00	1,555.43
	537100 LABORATORY SUP EXP	30.00	4,088.44
	538100 VEHICLE & EQUIP SUP EXP	7,365.10	123,199.66
	539951 PURCHASES FOR RESALE	150.00	1,500.00
	541100 ACCTG & AUDITING SERVICES	22,581.00	41,102.00
	545000 LABORATORY SERVICES	39.89	996.41
	547100 EDUCATIONAL SERVICES	2,672.87	3,408.46
	554900 OTHER CONTRACTUAL SERVICES	51,929.44-	444,584.84
	555200 SOFTWARE - NEW PURCHASES		114,459.50
	556100 INSURANCE EXPENSE	58.80	1,525,903.26
	559100 OTHER OPERATING EXP	1,331.86	7,780.56
	Major Account 520000 Total	26,250.57	2,669,332.73
	570000 Travel Expenses		
	571100 LODGING	573.30	8,280.34
	572100 COMMERCIAL TRANSPORTATIO		2,363.78
	574500 PERSONAL VEHICLE MILEAGE	616.70	1,190.20
	575100 MISC TRAVEL EXPENSE	4.00	401.00
	Major Account 570000 Total	1,194.00	12,235.32
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	5,424.01
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total	220.00	8,794.15-
	Fund 25140 Expenditures Total	602,389.84	7,997,247.64
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,745.72-	19,745.72-
	Major Account 460000 Total	19,745.72-	19,745.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	45,095.71
	474100 GENERAL BUSINESS FEES	240.00-	1,717.24-
	Major Account 470000 Total	290.00-	43,378.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,182.11-	579,977.64-
	483200 BUILDING & SPACE RENTAL	21,308.17-	59,408.17-
	484105 INDIRECT COST-OTHER	985.91-	30,276.72-
	Major Account 480000 Total	77,476.19-	669,662.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.00-



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			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		44,209.00-
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total		86,153.00
	Fund 55140 Revenue Total	97,511.91-	559,876.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,365.92	142,331.25
	515100 RETIREMENT PLANS EXPENSE	1,035.27	10,246.51
	515200 FICA EXPENSE	1,028.25	10,217.07
	515400 LIFE & ACCIDENT INS EXP	15.88	156.48
	515500 HEALTH INSURANCE EXPENSE	2,066.94	19,656.20
	516500 WORKERS COMP PREMIUMS	44.54	439.32
	Major Account 510000 Total	18,556.80	183,046.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	52.97
	521200 COM EXPENSE - VOICE/DATA	31.00	310.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		199.47
	554900 OTHER CONTRACTUAL SERVICES	3,296.23	34,724.03
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	3,343.71	35,936.98
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		3,968.86
	Fund 55140 Expenditures Total	21,900.51	222,952.67
	Subprogram Revenues	97,511.91-	544,070.62-
	Subprogram Expenditures	624,290.35	8,220,200.31

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	121,438.32	1,277,724.13
	511200 TEMPORARY SALARIES-WAGE	243.00	6,535.25
	515100 RETIREMENT PLANS EXPENSE	8,211.20	79,122.47
	515200 FICA EXPENSE	8,762.89	92,886.73
	515400 LIFE & ACCIDENT INS EXP	132.41	1,364.59
	515500 HEALTH INSURANCE EXPENSE	21,306.68	214,711.52
	Major Account 510000 Total	160,094.50	1,672,344.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11	60,039.11
	521200 COM EXPENSE - VOICE/DATA	385.52	3,862.40
	521500 PUBLICATION & PRINT EXP	11,614.84	260,239.25
	521900 AWARDS EXPENSE		1,050.00
	522100 DUES & SUBSCRIPTION EXP	2,474.00-	30,682.31
	522200 CONFERENCE REGISTRATION		1,275.93
	525500 RENT EXP-OTHER PERS PROP		7,611.50
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP	601.42	1,276.60
	531100 OFFICE SUPPLIES EXPENSE	7,652.84	9,441.80
	533100 HOUSEHOLD & INSTIT EXP		104.26
	533900 FOOD EXPENSE-INSTITUTIONS	5,566.04	6,298.50
	534600 ED & RECREATIONAL SUP EX	560.49	4,250.97
	534800 CONST & MAINT SUP EXP		51.95
	534901 DATA PROCESSING SUPPLIES		2,592.70
	543500 MGT CONSULTANT SERVICES	500.00	12,996.00
	554900 OTHER CONTRACTUAL SERVICES	13,276.50	370,580.98
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	559100 OTHER OPERATING EXP	4,834.41	29,808.66
	Major Account 520000 Total	42,557.17	802,571.61
	570000 Travel Expenses		
	571100 LODGING	1,254.18	3,779.56
	572100 COMMERCIAL TRANSPORTATIO	1,195.91	4,187.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	78.00	270.00
	Major Account 570000 Total	2,528.09	8,267.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,114.45
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total		58,281.01-

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	590000 Government Aid		
	Fund 25140 Expenditures Total	205,179.76	2,424,902.78
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,749.34	18,279.59
	Major Account 510000 Total	20,749.34	18,279.59
	Fund 55140 Expenditures Total	20,749.34	18,279.59
	Subprogram Expenditures	225,929.10	2,443,182.37

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	54,505.04
	511200 TEMPORARY SALARIES-WAGE	2,027.50	20,485.00
	515100 RETIREMENT PLANS EXPENSE	436.02	4,385.26
	515200 FICA EXPENSE	402.91	3,601.57
	515400 LIFE & ACCIDENT INS EXP	4.14	40.65
	515500 HEALTH INSURANCE EXPENSE	705.63	8,272.19
	Major Account 510000 Total	9,026.57	91,289.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	521500 PUBLICATION & PRINT EXP	1,604.05	1,653.05
	522100 DUES & SUBSCRIPTION EXP	897.50	897.50
	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		318.50
	537100 LABORATORY SUP EXP	9,241.98	45,185.22
	545000 LABORATORY SERVICES	11,067.60	41,578.65
	554900 OTHER CONTRACTUAL SERVICES	7,235.00	8,495.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	30,046.13	110,547.00
	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		129,665.76
	Major Account 580000 Total		129,665.76
	590000 Government Aid		
	599104 STUDENT TUITION		4,745.00

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			
	590000 Government Aid		
	Major Account 590000 Total		4,745.00
	Fund 25140 Expenditures Total	39,072.70	338,869.15
	Subprogram Revenues		2,398.44
	Subprogram Expenditures	39,072.70	338,869.15

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	1,120,738.80	3,411,168.80
	511200 TEMPORARY SALARIES-WAGE	68,305.31	209,994.21
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL	2,130.45	12,312.96
	515100 RETIREMENT PLANS EXPENSE	70,498.90	209,525.31
	515200 FICA EXPENSE	84,340.34	237,959.27
	515500 HEALTH INSURANCE EXPENSE	172,077.02	473,333.82
	516400 UNEMPLOYM COMP INS EXP	78.93	78.93
	Major Account 510000 Total	1,518,169.75	4,554,509.25
	Fund 25140 Expenditures Total	1,518,169.75	4,554,509.25
	Subprogram Revenues		1,528,975.31
	Subprogram Expenditures	1,518,169.75	4,554,509.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710,081.22	10,589,366.06
	471102 GEN FUND REMISSIONS-CASH		318,000.00-
	Major Account 470000 Total	1,710,081.22	10,271,366.06
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,795.50-	13,451.50-
	484500 REIMB NON-GOVT SOURCES	1,891.00	1,891.00
	486300 CLEARING ACCOUNT	.19-	280,636.80-
	486301 SECURITY DEPOSITS	63.00	63.00
	486351 NSF ITEMS SUSPENSE	4,020.00	279,814.49
	Major Account 480000 Total	821.69-	12,319.81-
	Fund 25140 Revenue Total	1,709,259.53	10,259,046.25
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,418.87
	547100 EDUCATIONAL SERVICES	13,966.50	11,452,435.40
	554900 OTHER CONTRACTUAL SERVICES		4,999.54
	559100 OTHER OPERATING EXP	9,584.06-	106,665.31
	Major Account 520000 Total	4,382.44	11,569,519.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,400.00
	Major Account 570000 Total		6,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,719.50	1,576,492.81
	599102 NON-TAXABLE STIPENDS	16,103.51-	11,330,483.37-
	Major Account 590000 Total	12,384.01-	9,753,990.56-
	Fund 25140 Expenditures Total	8,001.57-	1,821,928.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		376.59
	Major Account 520000 Total		376.59
	Fund 55140 Expenditures Total		376.59
	Subprogram Revenues	1,709,259.53	10,261,046.25
	Subprogram Expenditures	8,001.57-	1,822,305.15

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-	317,189.79-
	461700 OP GRANTS - OTHER	3,451,412.00-	5,586,170.00-
	Major Account 460000 Total	3,472,952.28-	5,903,359.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,955,671.18-	106,567,773.12-
	471102 GEN FUND REMISSIONS-CASH	179,372.99	28,853,622.85
	471103 NON RESIDENT TUITION	57,852.50-	10,325,346.75-
	471104 OFF-CAMPUS TUITION	211,383.00-	1,426,066.50-
	474100 GENERAL BUSINESS FEES	.19	12.69
	Major Account 470000 Total	5,045,533.50-	89,465,550.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,774.17-	881,519.41-
	484105 INDIRECT COST-OTHER	558,910.54-	5,976,053.22-
	Major Account 480000 Total	711,684.71-	6,857,572.63-
	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		1,987,570.50
	Major Account 490000 Total		3,691,360.70
	Fund 25140 Revenue Total	9,230,170.49-	98,535,122.55-
	Subprogram Revenues	9,230,170.49-	98,535,122.55-
	Program Revenues	9,515,802.37-	111,292,490.62-
	Program Expenditures	18,225,312.21	176,825,566.89



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
	Major Account 520000 Total		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		893,351.82
	Subprogram Expenditures		893,351.82

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	121,070.57	952,456.23
	511200 TEMPORARY SALARIES-WAGE	38,553.05	390,114.63
	511300 OVERTIME PAYMENTS		432.51
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	6,601.79	60,179.14
	515200 FICA EXPENSE	9,051.93	70,606.31
	515400 LIFE & ACCIDENT INS EXP	123.40	942.98
	515500 HEALTH INSURANCE EXPENSE	12,868.75	118,123.12
	516500 WORKERS COMP PREMIUMS	569.81	4,148.45
	Major Account 510000 Total	188,839.30	1,606,678.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.04
	521300 FREIGHT EXPENSE	1,403.06	2,005.42
	521500 PUBLICATION & PRINT EXP	94.30	7,598.98
	522100 DUES & SUBSCRIPTION EXP	190.00	2,041.48
	522200 CONFERENCE REGISTRATION	2,528.48	4,207.96
	522400 SUBSISTENCE		340.83
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP	959.63	3,938.83
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	411.49	8,176.45
	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		5,692.32
	534901 DATA PROCESSING SUPPLIES		3,350.64
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		51.77
	539100 INDIRECT COST ALLOWANCE	162,097.45	982,592.33
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	26,940.00	184,807.59
	554903 CONTRACTED SVCS - SUB CONTRACT	427,192.13	2,746,857.01
	555200 SOFTWARE - NEW PURCHASES	608.31	4,158.95
	559100 OTHER OPERATING EXP		20,287.89
	Major Account 520000 Total	622,424.85	3,993,167.21

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	10,100.78	29,280.97
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	3,954.50	19,738.36
	572103 COMERCIAL FARES-FOREIGN		3,263.41-
	574500 PERSONAL VEHICLE MILEAGE	270.20	508.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,928.27	5,102.56
	575100 MISC TRAVEL EXPENSE	45.00	1,691.77
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	18,298.75	56,548.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION	3,549.00	79,342.00
	Major Account 590000 Total	3,549.00	81,064.00
	Fund 40000 Expenditures Total	833,111.90	5,737,458.19
	Subprogram Expenditures	833,111.90	5,737,458.19

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	16,166.36	188,279.60
	511200 TEMPORARY SALARIES-WAGE	4,747.58	46,583.40
	515100 RETIREMENT PLANS EXPENSE	1,214.49	14,216.68
	515200 FICA EXPENSE	1,258.28	15,098.45
	515400 LIFE & ACCIDENT INS EXP	18.72	199.57
	515500 HEALTH INSURANCE EXPENSE	2,710.35	26,752.82
	516500 WORKERS COMP PREMIUMS	67.73	700.21
	Major Account 510000 Total	26,183.51	291,830.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.45	236.57
	521200 COM EXPENSE - VOICE/DATA	424.48	7,086.85
	522100 DUES & SUBSCRIPTION EXP	45.00	2,513.89
	522200 CONFERENCE REGISTRATION	39.00-	21,670.86
	525500 RENT EXP-OTHER PERS PROP	162.22-	3,193.90
	527100 REP & MAINT-OFFICE EQUIP	35.22	44.22
	531100 OFFICE SUPPLIES EXPENSE		110.54
	533900 FOOD EXPENSE-INSTITUTIONS		169.79
	534600 ED & RECREATIONAL SUP EX		4,907.09
	534700 ENG TECH & COMM SUP EXP		28.93
	534901 DATA PROCESSING SUPPLIES		12,377.75
	537100 LABORATORY SUP EXP	701.43	9,239.73
	538100 VEHICLE & EQUIP SUP EXP	34.49	458.90
	539100 INDIRECT COST ALLOWANCE	20,859.49	179,078.77
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		132,518.50
	554903 CONTRACTED SVCS - SUB CONTRACT	9,322.15	463,252.08
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP		719.54
	Major Account 520000 Total	31,401.49	840,186.40
	570000 Travel Expenses		
	571100 LODGING	6,343.85	33,960.45
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,247.32	10,132.51
	574500 PERSONAL VEHICLE MILEAGE	113.40	667.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		49,075.30
	575100 MISC TRAVEL EXPENSE	243.26	1,428.15
	Major Account 570000 Total	7,947.83	95,281.12
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	27,000.00	54,000.00
	599104 STUDENT TUITION		6,015.00
	Major Account 590000 Total	27,000.00	60,015.00
	Fund 40000 Expenditures Total	92,532.83	1,287,313.25
	Subprogram Expenditures	92,532.83	1,287,313.25

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	79,341.19
	511200 TEMPORARY SALARIES-WAGE	1,632.47	28,191.67
	515100 RETIREMENT PLANS EXPENSE	749.75	6,347.26
	515200 FICA EXPENSE	681.00	6,029.06
	515400 LIFE & ACCIDENT INS EXP	10.69	80.73
	515500 HEALTH INSURANCE EXPENSE	1,412.67	8,869.67
	516500 WORKERS COMP PREMIUMS	31.90	344.23
	Major Account 510000 Total	13,890.42	129,203.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	408.22	2,131.68
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP		2,991.66
	522100 DUES & SUBSCRIPTION EXP		481.00
	522200 CONFERENCE REGISTRATION	50.00	525.00
	525500 RENT EXP-OTHER PERS PROP	28.00	513.80
	531100 OFFICE SUPPLIES EXPENSE	91.86	97.62
	534600 ED & RECREATIONAL SUP EX	902.19	1,688.45
	534901 DATA PROCESSING SUPPLIES		1,209.99
	535100 MEDICAL SUPPLIES	29.76	584.61
	537100 LABORATORY SUP EXP	3,023.29	54,501.97
	538100 VEHICLE & EQUIP SUP EXP		84.02
	539100 INDIRECT COST ALLOWANCE	3,691.02	48,584.50
	545000 LABORATORY SERVICES	1,235.00	3,369.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	10,359.34	118,783.30
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	55,204.00	55,204.00
	Major Account 580000 Total	55,204.00	55,204.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		233.00
	Major Account 590000 Total		233.00
	Fund 40000 Expenditures Total	79,453.76	305,087.36

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number796UNO FED LT CRED  
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	79,453.76	305,087.36

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	400.00	9,588.25
	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	2.93	56.61
	Major Account 510000 Total	402.93	11,502.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	102.73	1,787.96
	Major Account 520000 Total	102.73	1,787.96
	570000 Travel Expenses		
	571100 LODGING	208.37	208.37
	574500 PERSONAL VEHICLE MILEAGE	265.30	265.30
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	489.67	489.67
	Fund 40000 Expenditures Total	995.33	13,779.82
	Subprogram Expenditures	995.33	13,779.82



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	13,498.17	430,390.41
	511200 TEMPORARY SALARIES-WAGE	12,180.06	240,477.84
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	1,079.87	36,329.33
	515200 FICA EXPENSE	979.50	35,936.17
	515400 LIFE & ACCIDENT INS EXP	14.16	415.78
	515500 HEALTH INSURANCE EXPENSE	3,170.26	84,885.67
	516500 WORKERS COMP PREMIUMS	85.16	2,322.89
	Major Account 510000 Total	31,007.18	830,910.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.09
	521500 PUBLICATION & PRINT EXP		3,932.45
	522100 DUES & SUBSCRIPTION EXP		3,893.59
	522200 CONFERENCE REGISTRATION		595.00
	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	125.00	3,285.45
	534901 DATA PROCESSING SUPPLIES	13,151.00	34,473.36
	535100 MEDICAL SUPPLIES		916.53
	537100 LABORATORY SUP EXP	17,982.33	153,145.84
	539100 INDIRECT COST ALLOWANCE	12,067.02	700,877.02
	545000 LABORATORY SERVICES	861.80	86,214.46
	554900 OTHER CONTRACTUAL SERVICES		186,056.85
	554903 CONTRACTED SVCS - SUB CONTRACT	4,156.37	356,907.90
	Major Account 520000 Total	22,041.52	1,531,276.90
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO	579.57	2,400.81
	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	579.57	11,618.51
	580000 Capital Outlay		

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number796UNO FED LT CRED  
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	580000Capital Outlay		
	588004EQUIPMENT	28,534.23	28,534.23
	Major Account 580000 Total	28,534.23	28,534.23
	590000Government Aid		
	599104STUDENT TUITION	1,004.00	41,458.00
	Major Account 590000 Total	1,004.00	41,458.00
	Fund 40000 Expenditures Total	83,166.50	2,443,798.08
	Subprogram Expenditures	83,166.50	2,443,798.08

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	19,103.81	112,953.32
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	1,050.47	7,472.75
	515200 FICA EXPENSE	1,327.83	11,411.02
	515400 LIFE & ACCIDENT INS EXP	23.84	116.91
	515500 HEALTH INSURANCE EXPENSE	11,443.26	27,920.02
	516500 WORKERS COMP PREMIUMS	40.48	601.17
	Major Account 510000 Total	32,989.69	202,275.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.52-
	526100 REP & MAINT-REAL PROPERT		15.78-
	531100 OFFICE SUPPLIES EXPENSE		282,667.01
	534600 ED & RECREATIONAL SUP EX		12,090.12
	534800 CONST & MAINT SUP EXP		96.21
	534900 MISCELLANEOUS SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		2,942.80
	537100 LABORATORY SUP EXP		2,070.72
	539100 INDIRECT COST ALLOWANCE	6,575.77	197,632.33
	547100 EDUCATIONAL SERVICES		13,300.00
	Major Account 520000 Total	6,575.77	510,738.90
	Fund 40000 Expenditures Total	39,565.46	713,014.09
	Subprogram Expenditures	39,565.46	713,014.09

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	31,237.54	331,141.24
	Major Account 510000 Total	31,237.54	331,141.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,364.29	74,209.29
	Major Account 520000 Total	49,364.29	74,209.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,341.75-	189,326.75-
	599102 NON-TAXABLE STIPENDS	264,606.50	28,216,747.50
	Major Account 590000 Total	257,264.75	28,027,420.75
	Fund 40000 Expenditures Total	337,866.58	28,432,771.28
	Subprogram Expenditures	337,866.58	28,432,771.28

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	250,068.88
	511200 TEMPORARY SALARIES-WAGE	1,192.50	7,881.60
	515100 RETIREMENT PLANS EXPENSE	1,759.33	17,666.27
	515200 FICA EXPENSE	1,657.15	17,486.47
	515400 LIFE & ACCIDENT INS EXP	26.11	272.09
	515500 HEALTH INSURANCE EXPENSE	5,343.62	54,746.27
	516500 WORKERS COMP PREMIUMS	76.76	780.85
	Major Account 510000 Total	33,609.75	348,902.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521200 COM EXPENSE - VOICE/DATA	235.88	2,471.06
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP		3,516.90
	522200 CONFERENCE REGISTRATION	78.00	7,648.49
	525500 RENT EXP-OTHER PERS PROP		3,116.67
	526100 REP & MAINT-REAL PROPERT		5,545.38
	527100 REP & MAINT-OFFICE EQUIP	490.28	1,109.18
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	406.47	610.73
	534800 CONST & MAINT SUP EXP		448.00-
	534901 DATA PROCESSING SUPPLIES		5,912.96
	539100 INDIRECT COST ALLOWANCE	8,543.60	69,691.57
	554900 OTHER CONTRACTUAL SERVICES	15,128.40	108,344.79
	555200 SOFTWARE - NEW PURCHASES		948.00
	Major Account 520000 Total	24,882.63	208,437.94
	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		6,108.00
	Major Account 580000 Total		6,108.00
	Fund 40000 Expenditures Total	58,492.38	565,313.17
	Subprogram Expenditures	58,492.38	565,313.17

Secure Version - Prior Month

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram074

<u>FUND 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	907,194.00	36,739,550.00
	Major Account 590000 Total	907,194.00	36,739,550.00
	Fund 40000 Expenditures Total	907,194.00	36,739,550.00
	Subprogram Expenditures	907,194.00	36,739,550.00
	Program Expenditures	2,432,378.74	77,131,437.06

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	328,054.39-	3,748,410.23-
	Major Account 460000 Total	328,054.39-	3,748,410.23-
	Fund 45180 Revenue Total	328,054.39-	3,748,410.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,009.79	452,352.68
	511200 TEMPORARY SALARIES-WAGE	4,364.49	272,029.84
	515100 RETIREMENT PLANS EXPENSE	1,233.59	33,690.76
	515200 FICA EXPENSE	1,164.18	39,976.51
	515400 LIFE & ACCIDENT INS EXP	14.35	492.91
	515500 HEALTH INSURANCE EXPENSE	841.09	59,138.84
	516500 WORKERS COMP PREMIUMS	288.14	2,470.20
	Major Account 510000 Total	23,915.63	860,151.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.10
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	180.00	1,575.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	5,830.00
	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
	534901 DATA PROCESSING SUPPLIES		1,939.26
	539100 INDIRECT COST ALLOWANCE	102,389.17	704,663.30
	554900 OTHER CONTRACTUAL SERVICES	30,325.00	346,325.93
	554903 CONTRACTED SVCS - SUB CONTRACT	402,828.94	3,062,262.85
	555200 SOFTWARE - NEW PURCHASES	200.00	2,794.00
	559100 OTHER OPERATING EXP		131.75
	Major Account 520000 Total	536,923.11	4,134,287.04
	570000 Travel Expenses		
	571100 LODGING	746.20	17,124.01
	572100 COMMERCIAL TRANSPORTATIO		7,746.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,933.15	30,293.81
	575100 MISC TRAVEL EXPENSE		430.50
	Major Account 570000 Total	3,679.35	55,595.31
	590000 Government Aid		
	599104 STUDENT TUITION	3,549.00-	68,488.75
	Major Account 590000 Total	3,549.00-	68,488.75
	Fund 45180 Expenditures Total	560,969.09	5,118,522.84

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number797UNO FED GR CONT  
Agency Subprogram001

<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 Revenues	<u>328,054.39-</u>	<u>3,748,410.23-</u>
	Subprogram Expenditures	<u>560,969.09</u>	<u>5,118,522.84</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	122,302.64-	929,792.61-
	Major Account 460000 Total	122,302.64-	929,792.61-
	Fund 45180 Revenue Total	122,302.64-	929,792.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.17	127,439.41
	511200 TEMPORARY SALARIES-WAGE	12,605.86	198,713.40
	515100 RETIREMENT PLANS EXPENSE	723.93	13,320.78
	515200 FICA EXPENSE	794.82	14,499.46
	515400 LIFE & ACCIDENT INS EXP	11.53	134.41
	515500 HEALTH INSURANCE EXPENSE	1,995.16	27,594.08
	516500 WORKERS COMP PREMIUMS	71.24	1,119.72
	Major Account 510000 Total	27,176.71	382,821.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	188.00
	521500 PUBLICATION & PRINT EXP		116.12
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	40.00	203.48-
	522200 CONFERENCE REGISTRATION		4,770.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		1,075.89
	531100 OFFICE SUPPLIES EXPENSE	479.97	479.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.46	2,698.46
	534901 DATA PROCESSING SUPPLIES	1,299.00	4,963.44
	537100 LABORATORY SUP EXP	2,859.99	2,859.99
	538100 VEHICLE & EQUIP SUP EXP		453.20
	539100 INDIRECT COST ALLOWANCE	22,097.48	238,398.45
	547100 EDUCATIONAL SERVICES	1,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,158.13
	554903 CONTRACTED SVCS - SUB CONTRACT		96,242.86
	559100 OTHER OPERATING EXP		1,061.65
	Major Account 520000 Total	32,996.40	364,804.87
	570000 Travel Expenses		
	571100 LODGING	126.35-	14,544.60
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	735.12	8,193.69
	574500 PERSONAL VEHICLE MILEAGE		37.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77
	575100 MISC TRAVEL EXPENSE		86.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	608.77	24,290.81
	590000 Government Aid		
	599104 STUDENT TUITION		21,826.96
	Major Account 590000 Total		21,826.96
	Fund 45180 Expenditures Total	60,781.88	793,743.90
	Subprogram Revenues	122,302.64	929,792.61
	Subprogram Expenditures	60,781.88	793,743.90

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	793,187.04-	4,263,143.13-
	Major Account 460000 Total	793,187.04-	4,263,143.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	793,187.04-	4,263,973.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,100.83	236,520.83
	511200 TEMPORARY SALARIES-WAGE	18,829.49	188,141.67
	511300 OVERTIME PAYMENTS		1,570.68
	515100 RETIREMENT PLANS EXPENSE	968.13	19,514.96
	515200 FICA EXPENSE	1,341.41	21,544.47
	515400 LIFE & ACCIDENT INS EXP	19.38	302.22
	515500 HEALTH INSURANCE EXPENSE	5,520.29	68,328.59
	516500 WORKERS COMP PREMIUMS	109.78	1,449.17
	Major Account 510000 Total	43,889.31	537,372.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,055.09
	521300 FREIGHT EXPENSE	.41-	9,668.86
	521500 PUBLICATION & PRINT EXP	75.00	1,456.37
	522100 DUES & SUBSCRIPTION EXP	144.00	796.00
	522200 CONFERENCE REGISTRATION	675.00	3,382.00
	522400 SUBSISTENCE	10.00	103,426.97
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP	24.39	597.05
	526100 REP & MAINT-REAL PROPERT		66.98
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		694.29
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,386.66
	534600 ED & RECREATIONAL SUP EX		1,060.79
	534900 MISCELLANEOUS SUP EXP		1,292.39
	534901 DATA PROCESSING SUPPLIES		11,019.10
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	8,255.52	25,407.87
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	24,452.36	353,611.68
	545000 LABORATORY SERVICES		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	23,271.86	101,330.31
	554903 CONTRACTED SVCS - SUB CONTRACT	1,551.26	1,412,518.99
	559100 OTHER OPERATING EXP		2,446.22
	Major Account 520000 Total	58,458.98	2,036,025.14
	570000 Travel Expenses		
	571100 LODGING	2,355.86	14,759.49
	571103 BOARD & LODGING-FOREIGN		1,960.35
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	846.18	97,160.61
	572103 COMERCIAL FARES-FOREIGN		11,059.62
	573100 STATE-OWNED TRANSPORT		4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574503 MILEAGE ALLOW-FOREIGN		6.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,985.84-	488,814.92
	575100 MISC TRAVEL EXPENSE		422.77
	Major Account 570000 Total	2,783.80-	619,192.30
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,083.00	47,581.00
	599102 NON-TAXABLE STIPENDS		124,112.97
	599104 STUDENT TUITION	615.93-	31,511.07
	Major Account 590000 Total	6,467.07	203,205.04
	Fund 45180 Expenditures Total	106,031.56	3,428,961.07
	Subprogram Revenues	793,187.04-	4,263,973.89-
	Subprogram Expenditures	106,031.56	3,428,961.07

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	64,145.94-	1,743,314.27-
	Major Account 460000 Total	64,145.94-	1,743,314.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	471108 MED/VOC SERV-STATE AG		2,472.46-
	Major Account 470000 Total		188,284.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenue Total	64,145.94-	1,816,386.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,243.02	745,081.52
	511200 TEMPORARY SALARIES-WAGE	11,775.61	157,436.96
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,131.04	48,918.05
	515200 FICA EXPENSE	5,620.66	54,524.42
	515400 LIFE & ACCIDENT INS EXP	83.79	806.55
	515500 HEALTH INSURANCE EXPENSE	14,013.01	162,921.13
	516500 WORKERS COMP PREMIUMS	277.34	2,763.27
	Major Account 510000 Total	112,214.47	1,173,166.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	900.23	8,977.00
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP	4.68	4,182.61
	521900 AWARDS EXPENSE	225.00	898.20
	522100 DUES & SUBSCRIPTION EXP	3,264.32	33,592.73
	522200 CONFERENCE REGISTRATION	4,474.73	27,161.06
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		4,944.50
	525500 RENT EXP-OTHER PERS PROP	364.00	2,734.50
	531100 OFFICE SUPPLIES EXPENSE	403.59	578.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,457.88
	534600 ED & RECREATIONAL SUP EX	128.40	128.40
	534900 MISCELLANEOUS SUP EXP	499.38	541.12
	534901 DATA PROCESSING SUPPLIES		139.97
	537100 LABORATORY SUP EXP		77.00

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		
	538100 VEHICLE & EQUIP SUP EXP	187.71	1,404.88
	539100 INDIRECT COST ALLOWANCE	12,460.05	173,444.19
	554900 OTHER CONTRACTUAL SERVICES		19,177.20
	554903 CONTRACTED SVCS - SUB CONTRACT	40,405.66	222,291.86
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP		424.23
	Major Account 520000 Total	63,517.75	515,932.22
	570000 Travel Expenses		
	571100 LODGING	1,939.00	34,009.16
	572100 COMMERCIAL TRANSPORTATIO		7,480.44
	573100 STATE-OWNED TRANSPORT	305.00	2,882.00
	574500 PERSONAL VEHICLE MILEAGE	1,147.30	4,967.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,116.61
	575100 MISC TRAVEL EXPENSE	10.50	699.35
	Major Account 570000 Total	3,401.80	57,155.24
	580000 Capital Outlay		
	588003 BUILDINGS	2,289.00	13,739.39
	Major Account 580000 Total	2,289.00	13,739.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,755.60	68,755.60
	599104 STUDENT TUITION	2,493.00-	54,284.00
	Major Account 590000 Total	66,262.60	123,039.60
	Fund 45180 Expenditures Total	247,685.62	1,883,032.71
	Subprogram Revenues	64,145.94-	1,816,386.73-
	Subprogram Expenditures	247,685.62	1,883,032.71

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		15,907.32
	Fund 45180 Expenditures Total		15,907.32
	Subprogram Expenditures		15,907.32

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	78,096.61-	1,552,012.59-
	Major Account 460000 Total	78,096.61-	1,552,012.59-
	Fund 45180 Revenue Total	78,096.61-	1,552,012.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.62	137,177.87
	511200 TEMPORARY SALARIES-WAGE	8,719.61	266,797.08
	515100 RETIREMENT PLANS EXPENSE	872.77	17,274.56
	515200 FICA EXPENSE	829.11	14,902.94
	515400 LIFE & ACCIDENT INS EXP	10.32	172.67
	515500 HEALTH INSURANCE EXPENSE	1,732.03	34,715.45
	516500 WORKERS COMP PREMIUMS	122.13	1,549.99
	Major Account 510000 Total	23,195.59	472,590.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	450.20
	521300 FREIGHT EXPENSE		18.14
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION		3,914.95
	522400 SUBSISTENCE		1,814.72
	525500 RENT EXP-OTHER PERS PROP		334.92
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES		7,698.19
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	9,459.68	200,642.53
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	34,465.75	1,107,416.83
	559100 OTHER OPERATING EXP	5.77	59.91
	Major Account 520000 Total	43,976.22	1,345,684.71
	570000 Travel Expenses		
	571100 LODGING		4,129.72
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	507.44	1,663.85
	574500 PERSONAL VEHICLE MILEAGE		281.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.80
	575100 MISC TRAVEL EXPENSE		123.00



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	507.44	7,240.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS		72,300.84
	599104 STUDENT TUITION		29,469.00
	Major Account 590000 Total		104,519.84
	Fund 45180 Expenditures Total	67,679.25	1,930,035.40
	Subprogram Revenues	78,096.61-	1,552,012.59-
	Subprogram Expenditures	67,679.25	1,930,035.40

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	4,892.75-	142,885.58-
	Major Account 460000 Total	4,892.75-	142,885.58-
	Fund 45180 Revenue Total	4,892.75-	142,885.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	10,183.10
	511200 TEMPORARY SALARIES-WAGE		14,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	745.45
	515200 FICA EXPENSE	56.51	834.34
	515400 LIFE & ACCIDENT INS EXP	.93	13.63
	515500 HEALTH INSURANCE EXPENSE	306.14	3,985.81
	516500 WORKERS COMP PREMIUMS	2.53	90.99
	Major Account 510000 Total	1,235.10	30,676.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	574.32	24,086.83
	554900 OTHER CONTRACTUAL SERVICES		530.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,466.00
	Major Account 520000 Total	574.32	65,488.93
	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	21,583.31
	599102 NON-TAXABLE STIPENDS		8,693.22
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	3,083.33	34,656.53
	Fund 45180 Expenditures Total	4,892.75	131,632.18
	Subprogram Revenues	4,892.75-	142,885.58-
	Subprogram Expenditures	4,892.75	131,632.18

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		19,767.11-
	Major Account 460000 Total		19,767.11-
	Fund 45180 Revenue Total		19,767.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	25,669.63
	515200 FICA EXPENSE	335.45	1,888.95
	515400 LIFE & ACCIDENT INS EXP	5.23	26.15
	515500 HEALTH INSURANCE EXPENSE	580.00	2,842.00
	516500 WORKERS COMP PREMIUMS	14.21	65.37
	Major Account 510000 Total	5,518.22	30,492.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE		97.25
	Major Account 520000 Total		297.25
	Fund 45180 Expenditures Total	5,518.22	30,789.35
	Subprogram Revenues		19,767.11-
	Subprogram Expenditures	5,518.22	30,789.35

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	16,198.39-	454,045.88-
	Major Account 460000 Total	16,198.39-	454,045.88-
	Fund 45180 Revenue Total	16,198.39-	454,045.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,438.18	55,487.58
	511200 TEMPORARY SALARIES-WAGE	1,537.60	63,960.46
	515100 RETIREMENT PLANS EXPENSE	1,653.30	7,770.99
	515200 FICA EXPENSE	2,716.97	8,528.20
	515400 LIFE & ACCIDENT INS EXP	31.37	89.11
	515500 HEALTH INSURANCE EXPENSE		7,983.42
	516500 WORKERS COMP PREMIUMS	9.21	349.07
	Major Account 510000 Total	41,386.63	144,168.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.50
	522200 CONFERENCE REGISTRATION	610.00	3,921.89
	534901 DATA PROCESSING SUPPLIES		26.99
	539100 INDIRECT COST ALLOWANCE	5,269.61	101,767.93
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		37,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,725.44	40,178.84
	Major Account 520000 Total	13,605.05	186,674.15
	570000 Travel Expenses		
	571100 LODGING	542.26	4,464.42
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO	83.89	7,227.81
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total	626.15	14,729.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		110,803.00
	Major Account 590000 Total		110,803.00
	Fund 45180 Expenditures Total	55,617.83	456,375.86
	Subprogram Revenues	16,198.39-	454,045.88-
	Subprogram Expenditures	55,617.83	456,375.86

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	7,571.61	130,733.21
	511200 TEMPORARY SALARIES-WAGE		13,357.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	589.73	10,749.30
	515200 FICA EXPENSE	520.31	10,221.02
	515400 LIFE & ACCIDENT INS EXP	9.22	152.96
	515500 HEALTH INSURANCE EXPENSE	2,588.54	36,897.19
	516500 WORKERS COMP PREMIUMS	23.92	510.55
	Major Account 510000 Total	11,303.33	203,133.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		34.74
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP		859.12
	539100 INDIRECT COST ALLOWANCE	7,418.40	122,542.25
	554900 OTHER CONTRACTUAL SERVICES		69,827.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,745.58
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	7,418.40	222,194.88
	570000 Travel Expenses		
	571100 LODGING		1,599.37
	571103 BOARD & LODGING-FOREIGN	3,763.20	4,233.60
	572100 COMMERCIAL TRANSPORTATIO	570.60	115,258.88
	572103 COMERCIAL FARES-FOREIGN	56.74	95.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		205,577.96
	575100 MISC TRAVEL EXPENSE		1,380.16
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	4,390.54	328,181.74
	Fund 45180 Expenditures Total	23,112.27	753,510.07
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	23,112.27	753,510.07

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	8,716.19-	86,090.14-
	Major Account 460000 Total	8,716.19-	86,090.14-
	Fund 45180 Revenue Total	8,716.19-	86,090.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.49	22,486.03
	511200 TEMPORARY SALARIES-WAGE	1,537.60	23,658.73
	515100 RETIREMENT PLANS EXPENSE	278.86	2,567.39
	515200 FICA EXPENSE	268.93	2,271.87
	515400 LIFE & ACCIDENT INS EXP	3.07	24.28
	515500 HEALTH INSURANCE EXPENSE	540.03	5,759.55
	516500 WORKERS COMP PREMIUMS	13.89	130.01
	Major Account 510000 Total	6,342.87	56,897.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,043.30
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	2,846.70	25,971.22
	Major Account 520000 Total	2,846.70	27,557.52
	590000 Government Aid		
	599104 STUDENT TUITION		6,570.00
	Major Account 590000 Total		6,570.00
	Fund 45180 Expenditures Total	9,189.57	91,025.38
	Subprogram Revenues	8,716.19-	86,090.14-
	Subprogram Expenditures	9,189.57	91,025.38

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	341,610.13-	4,197,037.72-
	Major Account 460000 Total	341,610.13-	4,197,037.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38,560.59	38,560.59
	484101 RESTRICTED-DONATIONS	2,281.56-	
	Major Account 480000 Total	36,279.03	38,560.59
	Fund 45180 Revenue Total	305,331.10-	4,158,477.13-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.50	1,428.80
	Major Account 520000 Total	37.50	1,428.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	55,457.87	4,366,288.32
	Major Account 590000 Total	55,457.87	4,366,288.32
	Fund 45180 Expenditures Total	55,495.37	4,367,717.12
	Subprogram Revenues	305,331.10-	4,158,477.13-
	Subprogram Expenditures	55,495.37	4,367,717.12

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	2,362.77-	8,866.50
	Major Account 480000 Total	2,362.77-	8,866.50
	Fund 45180 Revenue Total	2,362.77-	8,866.50
	Subprogram Revenues	2,362.77-	8,866.50
	Program Revenues	1,723,287.82-	17,689,955.10-
	Program Expenditures	1,196,973.41	19,001,253.20



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	7,976.67-	33,387.01-
	484101 RESTRICTED-DONATIONS		3,247,996.05-
	484102 RESTRICTED-PROF FEES	4,166.67	4,166.67
	484106 INDIRECT COST-PRIVATE	1.00-	11,805.60
	Major Account 480000 Total	3,811.00-	3,265,410.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	3,811.00-	3,250,410.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,267.49	1,554,548.31
	511200 TEMPORARY SALARIES-WAGE	16,130.15	228,826.99
	511300 OVERTIME PAYMENTS	32.46	282.88
	515100 RETIREMENT PLANS EXPENSE	7,452.66	75,504.58
	515200 FICA EXPENSE	7,570.08	79,852.31
	515400 LIFE & ACCIDENT INS EXP	97.96	945.17
	515500 HEALTH INSURANCE EXPENSE	18,585.87	158,674.27
	516500 WORKERS COMP PREMIUMS	397.76	3,781.93
	Major Account 510000 Total	200,534.43	2,102,416.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	959.50	14,813.48
	521300 FREIGHT EXPENSE		7,836.28
	521500 PUBLICATION & PRINT EXP	6,991.09	11,316.16
	522100 DUES & SUBSCRIPTION EXP	330.00	20,280.98
	522200 CONFERENCE REGISTRATION		21,340.00
	522400 SUBSISTENCE		2,686.24-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		205.18
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		840.00
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER	100.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	272.68	7,056.71
	533100 HOUSEHOLD & INSTIT EXP	22.08	44.07
	533900 FOOD EXPENSE-INSTITUTIONS	7,499.10	53,379.24
	534600 ED & RECREATIONAL SUP EX	921.33	21,921.42
	534900 MISCELLANEOUS SUP EXP	197.96	607.96
	534901 DATA PROCESSING SUPPLIES		5,260.96

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		
	537100 LABORATORY SUP EXP	30.58	30.58
	539100 INDIRECT COST ALLOWANCE	5,145.71	18,354.68
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	250.00	5,018.15
	554900 OTHER CONTRACTUAL SERVICES	12,538.00	683,272.57
	554903 CONTRACTED SVCS - SUB CONTRACT		16,666.68
	559100 OTHER OPERATING EXP		19,483.20
	Major Account 520000 Total	35,258.03	912,156.20
	570000 Travel Expenses		
	571100 LODGING	927.34	23,650.15
	571800 MEALS - TRAVEL STATUS		1,622.25
	572100 COMMERCIAL TRANSPORTATIO	34.28	10,344.58
	574500 PERSONAL VEHICLE MILEAGE		13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,091.25
	575100 MISC TRAVEL EXPENSE		516.32
	Major Account 570000 Total	961.62	42,238.49
	580000 Capital Outlay		
	588004 EQUIPMENT		220.00
	Major Account 580000 Total		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	236,754.08	3,193,261.88
	Subprogram Revenues	3,811.00-	3,250,410.79-
	Subprogram Expenditures	236,754.08	3,193,261.88

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	199,512.69-	1,675,093.07-
	Major Account 470000 Total	199,512.69-	1,675,093.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.24-	14,282.65-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	55,084.90-	262,547.89-
	484104 INDIRECT COST-LOCAL	19,800.00-	266,374.14-
	484106 INDIRECT COST-PRIVATE	24,674.42-	516,837.57-
	Major Account 480000 Total	102,264.56-	1,060,142.25-
	Fund 65140 Revenue Total	301,777.25-	2,735,235.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,214.93	941,044.22
	511200 TEMPORARY SALARIES-WAGE	49,883.42	521,667.79
	511900 SUPPLEMENTAL	35.00	350.00
	515100 RETIREMENT PLANS EXPENSE	6,230.89	76,604.56
	515200 FICA EXPENSE	6,191.98	80,952.44
	515400 LIFE & ACCIDENT INS EXP	75.91	982.47
	515500 HEALTH INSURANCE EXPENSE	12,304.23	154,954.41
	516500 WORKERS COMP PREMIUMS	414.68	4,529.04
	Major Account 510000 Total	153,351.04	1,781,084.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		540.33
	521200 COM EXPENSE - VOICE/DATA	43.00	2,148.00
	521500 PUBLICATION & PRINT EXP	2,950.99	11,836.49
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	275.00	6,893.80
	522200 CONFERENCE REGISTRATION	175.00	2,975.96
	522400 SUBSISTENCE		1,717.73
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP		2,188.67
	531100 OFFICE SUPPLIES EXPENSE		163.93
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	11,732.92
	534600 ED & RECREATIONAL SUP EX	814.98	7,124.15
	534900 MISCELLANEOUS SUP EXP		184.92
	534901 DATA PROCESSING SUPPLIES	65.31-	18,194.01
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP	25.00	218.92

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	39,456.16	444,907.15
	547100 EDUCATIONAL SERVICES		1,150.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	4,028.13	125,074.34
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP	2,854.48	6,182.99
	Major Account 520000 Total	50,707.43	652,449.66
	570000 Travel Expenses		
	571100 LODGING	3,005.92	21,659.86
	572100 COMMERCIAL TRANSPORTATIO	1,324.23	6,685.15
	574500 PERSONAL VEHICLE MILEAGE	639.10	2,737.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20	9,145.23
	575100 MISC TRAVEL EXPENSE	174.00	329.25
	Major Account 570000 Total	5,210.45	40,556.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		92,967.00
	599104 STUDENT TUITION		72,274.50
	Major Account 590000 Total		165,241.50
	Fund 65140 Expenditures Total	209,268.92	2,639,332.65
	Subprogram Revenues	301,777.25	2,735,235.32
	Subprogram Expenditures	209,268.92	2,639,332.65

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	35,064.35-	932,288.16-
	Major Account 470000 Total	35,064.35-	932,288.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,963.72-	80,227.65-
	484101 RESTRICTED-DONATIONS	10,852.42-	705,358.04-
	484106 INDIRECT COST-PRIVATE	13,382.78-	704,775.27-
	Major Account 480000 Total	31,198.92-	1,490,360.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	3,750.00-
	493200 OPERATING TRANSFERS OUT	2,250.00	40,750.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	66,263.27-	2,385,649.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,909.61	567,262.39
	511200 TEMPORARY SALARIES-WAGE	15,521.78	315,868.74
	511300 OVERTIME PAYMENTS		1,914.11
	515100 RETIREMENT PLANS EXPENSE	3,834.39	44,714.46
	515200 FICA EXPENSE	4,331.51	50,322.95
	515400 LIFE & ACCIDENT INS EXP	63.07	646.82
	515500 HEALTH INSURANCE EXPENSE	9,742.65	96,158.59
	516400 UNEMPLOYM COMP INS EXP		10.73
	516500 WORKERS COMP PREMIUMS	204.36	2,764.67
	Major Account 510000 Total	95,607.37	1,079,663.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.83
	521200 COM EXPENSE - VOICE/DATA	527.45	2,031.26
	521300 FREIGHT EXPENSE	24.58	834.58
	521400 CIO CHARGES		34.95
	521500 PUBLICATION & PRINT EXP	2,217.20	42,628.37
	521900 AWARDS EXPENSE		3,353.44
	522000 1099 AWARDS	300.00	600.00
	522100 DUES & SUBSCRIPTION EXP	42.00	5,704.34
	522200 CONFERENCE REGISTRATION	1,632.00-	13,693.83
	522400 SUBSISTENCE	561.64-	721.91
	522600 JOB APPLICANT EXPENSE		1,274.66
	524600 RENT EXPENSE-BUILDINGS		3,215.00
	524700 RENT EXP-OTHER REAL PROP		2,358.50
	525500 RENT EXP-OTHER PERS PROP	289.50-	3,969.29

Secure Version - Prior Month

As of April 30, 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	411.22	5,043.65
	533100 HOUSEHOLD & INSTIT EXP		3,852.40
	533900 FOOD EXPENSE-INSTITUTIONS	464.13-	36,930.54
	534600 ED & RECREATIONAL SUP EX	263.88	6,843.21
	534800 CONST & MAINT SUP EXP		781.51
	534900 MISCELLANEOUS SUP EXP	1,694.51	979.75
	534901 DATA PROCESSING SUPPLIES	5,471.00	21,236.92
	535100 MEDICAL SUPPLIES	2,842.21	6,447.69
	537100 LABORATORY SUP EXP	31,795.35	197,304.18
	538100 VEHICLE & EQUIP SUP EXP		309.08
	539100 INDIRECT COST ALLOWANCE	36,996.66	327,070.38
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	6,767.00	44,113.69
	547100 EDUCATIONAL SERVICES		17,988.56
	549200 JANITORIAL/SECURITY SRVS	40.00-	135.00
	554900 OTHER CONTRACTUAL SERVICES	7,437.77	107,087.21
	554903 CONTRACTED SVCS - SUB CONTRACT		25,595.23
	555200 SOFTWARE - NEW PURCHASES	4.00	4,325.66
	559100 OTHER OPERATING EXP	128.77	2,852.43
	Major Account 520000 Total	93,936.33	898,411.23
	570000 Travel Expenses		
	571100 LODGING	2,022.34-	71,220.87
	571103 BOARD & LODGING-FOREIGN		4,599.46
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO	976.38-	16,641.39
	572103 COMERCIAL FARES-FOREIGN		5,421.81
	574500 PERSONAL VEHICLE MILEAGE		1,048.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,743.26	14,905.60
	575100 MISC TRAVEL EXPENSE	747.96	2,537.87
	Major Account 570000 Total	507.50-	116,386.42
	580000 Capital Outlay		
	588004 EQUIPMENT		39,863.31
	Major Account 580000 Total		39,863.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,222.16	48,666.36
	599102 NON-TAXABLE STIPENDS	7,308.00	15,975.86

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		14,855.11
	Major Account 590000 Total	13,530.16	79,497.33
	Fund 65140 Expenditures Total	202,566.36	2,213,821.75
	Subprogram Revenues	66,263.27	2,385,649.12
	Subprogram Expenditures	202,566.36	2,213,821.75

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	44,314.71-	204,442.54-
	Major Account 470000 Total	44,314.71-	204,442.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71,748.37-	593,856.40-
	484106 INDIRECT COST-PRIVATE	16,782.90-	195,063.90-
	Major Account 480000 Total	88,531.27-	788,920.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	132,845.98-	1,020,102.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,374.62	191,461.44
	511200 TEMPORARY SALARIES-WAGE	7,404.43	219,201.30
	515100 RETIREMENT PLANS EXPENSE	1,134.00	14,520.45
	515200 FICA EXPENSE	1,483.35	14,529.27
	515400 LIFE & ACCIDENT INS EXP	20.03	156.23
	515500 HEALTH INSURANCE EXPENSE	2,561.30	23,045.68
	516500 WORKERS COMP PREMIUMS	91.82	1,227.79
	Major Account 510000 Total	39,069.55	464,142.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.38
	521200 COM EXPENSE - VOICE/DATA	100.87	631.45
	521500 PUBLICATION & PRINT EXP	5,185.91	16,623.41
	521900 AWARDS EXPENSE	261.50	3,368.50
	522000 1099 AWARDS	3,300.00	19,248.00
	522100 DUES & SUBSCRIPTION EXP	1,601.37	29,037.44
	522200 CONFERENCE REGISTRATION	2,198.44	26,483.53
	522400 SUBSISTENCE	7,526.27	23,648.39
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	297.79	3,163.44
	526100 REP & MAINT-REAL PROPERT		90.45
	531100 OFFICE SUPPLIES EXPENSE		165.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.58	27,389.31
	534600 ED & RECREATIONAL SUP EX		197.03
	534900 MISCELLANEOUS SUP EXP	202.40	5,238.54
	534901 DATA PROCESSING SUPPLIES		427.50
	538100 VEHICLE & EQUIP SUP EXP		386.66
	539100 INDIRECT COST ALLOWANCE	6,678.41	118,862.49



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	210.00	20,213.64
	555200 SOFTWARE - NEW PURCHASES		67.79
	559100 OTHER OPERATING EXP		2,506.99
	Major Account 520000 Total	29,302.54	313,566.59
	570000 Travel Expenses		
	571100 LODGING	2,109.33	40,289.94
	571103 BOARD & LODGING-FOREIGN	1,310.23	5,965.39
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	2,917.29	29,045.81
	572103 COMERCIAL FARES-FOREIGN	2,030.04	7,567.07
	574500 PERSONAL VEHICLE MILEAGE		2,162.60
	574503 MILEAGE ALLOW-FOREIGN	46.20	46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.48	12,275.45
	575100 MISC TRAVEL EXPENSE	36.49	1,655.98
	575103 MISC TVL EXP-FOREIGN	97.50	149.22
	Major Account 570000 Total	6,478.60	99,527.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		8,373.00
	Major Account 590000 Total		11,373.00
	Fund 65140 Expenditures Total	74,850.69	888,608.78
	Subprogram Revenues	132,845.98	1,020,102.01
	Subprogram Expenditures	74,850.69	888,608.78

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		22,284.48-
	Major Account 470000 Total		22,284.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.02-	5,285.38-
	484101 RESTRICTED-DONATIONS	59,050.91-	652,568.76-
	484106 INDIRECT COST-PRIVATE		151,118.00-
	Major Account 480000 Total	60,073.93-	808,972.14-
	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	60,073.93-	729,422.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,150.98	169,756.81
	511200 TEMPORARY SALARIES-WAGE	3,644.78	65,321.80
	511300 OVERTIME PAYMENTS	65.48	743.88
	515100 RETIREMENT PLANS EXPENSE	334.31	5,819.56
	515200 FICA EXPENSE	1,056.00	13,592.68
	515400 LIFE & ACCIDENT INS EXP	19.07	168.42
	515500 HEALTH INSURANCE EXPENSE	2,028.71	21,738.73
	516500 WORKERS COMP PREMIUMS	61.55	709.25
	Major Account 510000 Total	24,360.88	277,851.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.99	4,644.82
	521200 COM EXPENSE - VOICE/DATA	2,881.34	16,051.57
	521300 FREIGHT EXPENSE	11.06	26.04
	521500 PUBLICATION & PRINT EXP	2,937.47	21,514.13
	522100 DUES & SUBSCRIPTION EXP	19,058.69	93,606.08
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE	200.00	10,039.32
	522600 JOB APPLICANT EXPENSE		828.08
	523202 ELECTRICITY	2,150.68	9,860.51
	525400 RENT EXP-COMM EQUIP	2,632.00	40,346.00
	525500 RENT EXP-OTHER PERS PROP		1,549.43
	526100 REP & MAINT-REAL PROPERT		15,978.68
	527800 REP & MAINT-OTHER PROPER	75.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	224.57	8,720.77

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		58.94
	533900 FOOD EXPENSE-INSTITUTIONS	123.55	5,291.68
	534600 ED & RECREATIONAL SUP EX	8,317.68	22,195.88
	534700 ENG TECH & COMM SUP EXP		119.16
	534800 CONST & MAINT SUP EXP		2,502.38
	534900 MISCELLANEOUS SUP EXP		2,115.09
	534901 DATA PROCESSING SUPPLIES		1,841.36
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP		1,212.19
	538100 VEHICLE & EQUIP SUP EXP		294.00
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES		22,750.00
	547100 EDUCATIONAL SERVICES	4,145.00	68,281.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2,997.29	126,395.45
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	1,149.36	14,200.16
	Major Account 520000 Total	46,920.68	501,802.04
	570000 Travel Expenses		
	571100 LODGING		5,441.13
	572100 COMMERCIAL TRANSPORTATIO		1,308.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.65	1,732.01
	575100 MISC TRAVEL EXPENSE	60.76	4,909.98
	Major Account 570000 Total	455.41	13,391.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 65140 Expenditures Total	71,736.97	794,144.66
	Subprogram Revenues	60,073.93	729,422.62
	Subprogram Expenditures	71,736.97	794,144.66

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		141,009.31-
	Major Account 470000 Total		141,009.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,046.50-	293,789.78-
	484106 INDIRECT COST-PRIVATE	593,024.65-	1,087,399.03-
	Major Account 480000 Total	603,071.15-	1,381,188.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65140 Revenue Total	603,071.15-	1,520,698.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.44	116,382.39
	511200 TEMPORARY SALARIES-WAGE	28,815.63	273,077.96
	515100 RETIREMENT PLANS EXPENSE	231.27	10,856.42
	515200 FICA EXPENSE	717.73	15,161.97
	515400 LIFE & ACCIDENT INS EXP	2.17	96.81
	515500 HEALTH INSURANCE EXPENSE	306.46	13,823.03
	516500 WORKERS COMP PREMIUMS	76.23	1,229.79
	Major Account 510000 Total	37,581.93	430,628.37
	520000 Operating Expenses		
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP	2,000.79	2,740.52
	522100 DUES & SUBSCRIPTION EXP	3,500.00	9,261.72
	522200 CONFERENCE REGISTRATION	685.00	3,180.00
	522400 SUBSISTENCE		807.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	584.07	845.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,460.11	12,101.03
	534600 ED & RECREATIONAL SUP EX		571.24
	534900 MISCELLANEOUS SUP EXP	628.32	2,783.89
	534901 DATA PROCESSING SUPPLIES		2,251.00-
	537100 LABORATORY SUP EXP	363.97	363.97
	539100 INDIRECT COST ALLOWANCE	10,337.89	153,561.83
	547100 EDUCATIONAL SERVICES	150.00	17,662.50
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	38,632.00
	554903 CONTRACTED SVCS - SUB CONTRACT		316,742.13
	559100 OTHER OPERATING EXP		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	25,500.15	557,405.76
	570000 Travel Expenses		
	571100 LODGING	1,181.94	8,234.96
	571103 BOARD & LODGING-FOREIGN		1,560.22
	572100 COMMERCIAL TRANSPORTATIO	770.80	3,380.74
	572103 COMERCIAL FARES-FOREIGN		2,869.13
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE	75.00	180.50
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	2,027.74	17,148.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,858.75
	599104 STUDENT TUITION		27,377.00
	Major Account 590000 Total		49,235.75
	Fund 65140 Expenditures Total	65,109.82	1,054,418.23
	Subprogram Revenues	603,071.15-	1,520,698.12-
	Subprogram Expenditures	65,109.82	1,054,418.23

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	189,926.82-	1,728,743.69-
	Major Account 470000 Total	189,926.82-	1,728,743.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	217,034.66-	981,936.03-
	484104 INDIRECT COST-LOCAL		53,356.00-
	484106 INDIRECT COST-PRIVATE	31,399.09-	837,848.12-
	Major Account 480000 Total	248,433.75-	1,873,140.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	438,360.57-	3,616,872.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,655.07	731,594.41
	511200 TEMPORARY SALARIES-WAGE	13,349.87	250,356.52
	515100 RETIREMENT PLANS EXPENSE	4,931.54	53,222.61
	515200 FICA EXPENSE	5,948.74	63,785.66
	515400 LIFE & ACCIDENT INS EXP	87.46	783.17
	515500 HEALTH INSURANCE EXPENSE	13,284.19	125,551.90
	516400 UNEMPLOYM COMP INS EXP	.33	1.74
	516500 WORKERS COMP PREMIUMS	265.38	2,947.09
	Major Account 510000 Total	118,522.58	1,228,243.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521200 COM EXPENSE - VOICE/DATA	21.50	533.75
	521300 FREIGHT EXPENSE		1,967.71
	521500 PUBLICATION & PRINT EXP	3,154.64	18,745.19
	522100 DUES & SUBSCRIPTION EXP	276.60	43,721.71
	522200 CONFERENCE REGISTRATION	1,634.00	9,233.84
	522400 SUBSISTENCE		1,455.34
	522600 JOB APPLICANT EXPENSE		200.34
	524700 RENT EXP-OTHER REAL PROP	463.60	4,093.60
	525500 RENT EXP-OTHER PERS PROP		1,357.95
	531100 OFFICE SUPPLIES EXPENSE	2,014.91	4,424.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,839.17	11,544.01
	534600 ED & RECREATIONAL SUP EX	3,448.07	36,947.00

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	88.00	252,866.93
	534901 DATA PROCESSING SUPPLIES	1,478.00	11,583.44
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	9,917.40	101,435.42
	539100 INDIRECT COST ALLOWANCE	14,628.56	316,434.55
	545000 LABORATORY SERVICES		2,515.51
	547100 EDUCATIONAL SERVICES	10,000.00	98,725.77
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	4,901.02	310,660.16
	554903 CONTRACTED SVCS - SUB CONTRACT	3,223.33	43,918.49
	559100 OTHER OPERATING EXP		6,644.32
	Major Account 520000 Total	57,088.80	1,291,745.89
	570000 Travel Expenses		
	571100 LODGING	1,899.75	23,125.39
	571103 BOARD & LODGING-FOREIGN		579.42
	571800 MEALS - TRAVEL STATUS	706.02	1,151.92
	572100 COMMERCIAL TRANSPORTATIO	3,520.10	10,575.19
	572103 COMERCIAL FARES-FOREIGN		5,557.18
	574500 PERSONAL VEHICLE MILEAGE	1,698.20	4,623.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.94	3,278.11
	575100 MISC TRAVEL EXPENSE	190.95	7,846.00
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	8,474.96	56,785.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	27,414.00
	599102 NON-TAXABLE STIPENDS	13,300.00	712,977.49
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	17,914.00	744,771.49
	Fund 65140 Expenditures Total	202,000.34	3,321,545.53
	Subprogram Revenues	438,360.57-	3,616,872.94-
	Subprogram Expenditures	202,000.34	3,321,545.53

Secure Version - Prior Month  
As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number798UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Expenditures	510000Personal Services		
	511200TEMPORARY SALARIES-WAGE		800.00
	515200FICA EXPENSE		61.20
	516500WORKERS 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-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.00-	760.00-
	484101 RESTRICTED-DONATIONS	2,115.00-	42,030.50-
	484106 INDIRECT COST-PRIVATE		14,161.61-
	Major Account 480000 Total	2,205.00-	56,952.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982.21-
	493200 OPERATING TRANSFERS OUT		982.21
	Major Account 490000 Total		
	Fund 65140 Revenue Total	2,205.00-	56,977.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	950.00	6,136.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS	3.81	48.47
	Major Account 510000 Total	953.81	6,302.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.41
	521500 PUBLICATION & PRINT EXP	83.30	220.21
	522100 DUES & SUBSCRIPTION EXP		107.75
	531100 OFFICE SUPPLIES EXPENSE		198.17
	533100 HOUSEHOLD & INSTIT EXP		15.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,299.94	3,859.08
	534900 MISCELLANEOUS SUP EXP		34.97
	554900 OTHER CONTRACTUAL SERVICES	3,292.00	4,671.21
	559100 OTHER OPERATING EXP	4.60	20.45
	Major Account 520000 Total	6,679.84	9,213.00
	580000 Capital Outlay		
	588004 EQUIPMENT	208.45	1,719.67
	Major Account 580000 Total	208.45	1,719.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	7,842.10	18,235.46
	Subprogram Revenues	2,205.00-	56,977.11-
	Subprogram Expenditures	7,842.10	18,235.46

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		45,733.07-
	Major Account 470000 Total		45,733.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	126,618.22-	645,865.47-
	484104 INDIRECT COST-LOCAL		15,916.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	116,788.68-
	Major Account 480000 Total	136,618.22-	778,570.15-
	Fund 65140 Revenue Total	136,618.22-	824,303.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,299.32	150,865.02
	511200 TEMPORARY SALARIES-WAGE	22,041.98	244,079.66
	515100 RETIREMENT PLANS EXPENSE	1,906.56	10,684.90
	515200 FICA EXPENSE	1,814.07	14,296.11
	515400 LIFE & ACCIDENT INS EXP	28.41	172.06
	515500 HEALTH INSURANCE EXPENSE	5,630.25	25,655.91
	516500 WORKERS COMP PREMIUMS	145.06	1,214.32
	Major Account 510000 Total	56,865.65	446,967.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	1,068.89
	521300 FREIGHT EXPENSE		15,956.91
	521500 PUBLICATION & PRINT EXP	34.03	4,775.40
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	707.33	14,895.14
	522200 CONFERENCE REGISTRATION	255.00	18,257.00
	522400 SUBSISTENCE	6,952.97	38,633.84
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	100.00	1,412.43
	526100 REP & MAINT-REAL PROPERT		638.78
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	170.25	7,532.51
	533100 HOUSEHOLD & INSTIT EXP	45.31	127.33
	533900 FOOD EXPENSE-INSTITUTIONS	5,982.55	61,372.77
	534600 ED & RECREATIONAL SUP EX	1,311.95	24,748.37
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	225.78	1,368.54
	534901 DATA PROCESSING SUPPLIES	65.98	131.37

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		683.26
	539100 INDIRECT COST ALLOWANCE	949.37	13,192.38
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	324.00	59,334.10
	555200 SOFTWARE - NEW PURCHASES		251.66
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	17,169.54	313,101.92
	570000 Travel Expenses		
	571100 LODGING	2,138.14	21,873.56
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	499.35	17,842.15
	574500 PERSONAL VEHICLE MILEAGE	42.00	138.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,223.16
	575100 MISC TRAVEL EXPENSE		408.93
	Major Account 570000 Total	2,679.49	43,158.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,725.00
	599102 NON-TAXABLE STIPENDS	2,856.00	2,856.00
	599104 STUDENT TUITION		53,421.00
	Major Account 590000 Total	2,856.00	75,002.00
	Fund 65140 Expenditures Total	79,570.68	878,230.43
	Subprogram Revenues	136,618.22-	824,303.22-
	Subprogram Expenditures	79,570.68	878,230.43

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	14,539.08-	134,348.27-
	Major Account 460000 Total	14,539.08-	134,348.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,619.44-	226,857.52-
	484101 RESTRICTED-DONATIONS	2,127,846.26-	6,142,619.83-
	Major Account 480000 Total	2,192,465.70-	6,369,477.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	2,207,004.78-	6,294,586.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	33,833.20
	515200 FICA EXPENSE	241.68	2,423.81
	515400 LIFE & ACCIDENT INS EXP	3.81	37.44
	515500 HEALTH INSURANCE EXPENSE	475.19	4,466.84
	516500 WORKERS COMP PREMIUMS	10.33	90.38
	Major Account 510000 Total	4,064.33	40,851.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00-	360.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,299.45	2,299.45
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total	2,199.45	3,739.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.00	2,880.00
	Major Account 570000 Total	2,880.00	2,880.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	262,621.74	6,670,391.31
	Major Account 590000 Total	262,621.74	6,670,391.31
	Fund 65140 Expenditures Total	271,765.52	6,717,862.56
	Subprogram Revenues	2,207,004.78-	6,294,586.45-
	Subprogram Expenditures	271,765.52	6,717,862.56

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	1,088.70-	3,118.82-
	484101 RESTRICTED-DONATIONS	1,776.22-	9,485.28-
	Major Account 480000 Total	2,864.92-	12,604.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total	2,864.92-	50,306.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.46	29,497.66
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	511300 OVERTIME PAYMENTS		282.70
	515100 RETIREMENT PLANS EXPENSE	369.07	2,323.63
	515200 FICA EXPENSE	296.43	2,625.12
	515400 LIFE & ACCIDENT INS EXP	5.71	33.55
	515500 HEALTH INSURANCE EXPENSE	1,411.31	8,711.28
	516500 WORKERS COMP PREMIUMS	17.31	117.38
	Major Account 510000 Total	6,713.29	50,898.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE	5,226.46	5,153.66
	534600 ED & RECREATIONAL SUP EX		6.10
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	5,050.24	23,879.16
	554900 OTHER CONTRACTUAL SERVICES	358.75	358.75
	559100 OTHER OPERATING EXP		146.94
	Major Account 520000 Total	10,635.45	30,530.57
	570000 Travel Expenses		
	571100 LODGING	101.50	2,229.63
	571103 BOARD & LODGING-FOREIGN		19,122.37
	571800 MEALS - TRAVEL STATUS		602.52
	572100 COMMERCIAL TRANSPORTATIO	1,509.99	7,952.41
	572103 COMERCIAL FARES-FOREIGN		15,883.31
	574500 PERSONAL VEHICLE MILEAGE		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.18	40,827.63
	575100 MISC TRAVEL EXPENSE		72.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		706.68
	Major Account 570000 Total	2,086.67	87,404.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,332.03	10,817.31
	Major Account 590000 Total	1,332.03	10,817.31
	Fund 65140 Expenditures Total	20,767.44	179,651.27
	Subprogram Revenues	2,864.92-	50,306.78-
	Subprogram Expenditures	20,767.44	179,651.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram026

<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	15,813.00-	26,475.00-
	Major Account 480000 Total	15,813.00-	26,475.00-
	Fund 65140 Revenue Total	15,813.00-	26,475.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,012.00-	27,108.00
	Major Account 590000 Total	3,012.00-	27,108.00
	Fund 65140 Expenditures Total	3,012.00-	27,108.00
	Subprogram Revenues	15,813.00-	26,475.00-
	Subprogram Expenditures	3,012.00-	27,108.00

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-
		Major Account 480000 Total		8,722.83-
		Fund 65140 Revenue Total		8,722.83-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,738.35
		533900 FOOD EXPENSE-INSTITUTIONS		259.80
		534600 ED & RECREATIONAL SUP EX		5,476.32
		Major Account 520000 Total		7,474.47
		Fund 65140 Expenditures Total		7,474.47
		Subprogram Revenues		8,722.83-
		Subprogram Expenditures		7,474.47



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-
	Expenditures	520000 Operating Expenses			
			534800 CONST & MAINT SUP EXP	37,382.49	118,600.43
			Major Account 520000 Total	37,382.49	118,600.43
			Fund 65140 Expenditures Total	37,382.49	118,600.43
			Subprogram Revenues		62,951.98-
	Subprogram Expenditures	37,382.49	118,600.43		

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	4,326.47-	13,757.91-
	484100 OPERATING DONATIONS & CO	26,461.51-	247,328.11-
	484101 RESTRICTED-DONATIONS	187,997.72-	1,629,405.96-
	Major Account 480000 Total	218,785.70-	1,890,491.98-
	Fund 65140 Revenue Total	218,785.70-	1,890,491.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,412.65	548,693.06
	511200 TEMPORARY SALARIES-WAGE	8,415.50	34,910.02
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE	18,182.94-	272.11-
	515200 FICA EXPENSE	16,438.17-	1,553.14
	515400 LIFE & ACCIDENT INS EXP	270.31-	22.65
	515500 HEALTH INSURANCE EXPENSE	37,428.60-	6,611.79
	516500 WORKERS COMP PREMIUMS	62.20	698.13
	Major Account 510000 Total	23,429.67-	592,128.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.00	289.00
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	100.30	92,699.18
	522100 DUES & SUBSCRIPTION EXP		361,100.00
	525500 RENT EXP-OTHER PERS PROP		999.00
	531100 OFFICE SUPPLIES EXPENSE		2,982.99
	533900 FOOD EXPENSE-INSTITUTIONS	47.44	1,187.97
	534600 ED & RECREATIONAL SUP EX	1,706.82	1,982.53
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	4,956.88	4,956.88
	537100 LABORATORY SUP EXP	10.99	16,200.34
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	465,912.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	13,411.43	952,487.30
	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		25,088.16-
	599104 STUDENT TUITION		5,895.00
	Major Account 590000 Total		19,193.16-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<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		
	Fund 65140 Expenditures Total	<u>10,018.24-</u>	<u>2,003,697.13</u>
	Subprogram Revenues	<u>218,785.70-</u>	<u>1,890,491.98-</u>
	Subprogram Expenditures	<u>10,018.24-</u>	<u>2,003,697.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,790.95-	51,398.43-
	Major Account 470000 Total	5,790.95-	51,398.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	286,602.08-	3,324,412.75-
	Major Account 480000 Total	286,602.08-	3,324,412.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,208.00-
	Major Account 490000 Total		17,208.00-
	Fund 65140 Revenue Total	292,393.03-	3,393,019.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,388.85	761,298.52
	511200 TEMPORARY SALARIES-WAGE	4,712.37	148,804.28
	511300 OVERTIME PAYMENTS		4.46
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,662.70	46,925.40
	515200 FICA EXPENSE	5,028.40	51,790.82
	515400 LIFE & ACCIDENT INS EXP	49.97	519.31
	515500 HEALTH INSURANCE EXPENSE	8,727.55	74,293.55
	516500 WORKERS COMP PREMIUMS	232.45	2,639.56
	Major Account 510000 Total	99,872.29	1,086,975.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	606.47
	521200 COM EXPENSE - VOICE/DATA	158.02	1,582.02
	521500 PUBLICATION & PRINT EXP	125.00	1,242.65
	522100 DUES & SUBSCRIPTION EXP	3,297.99	12,248.29
	522200 CONFERENCE REGISTRATION	1,298.51	24,709.03
	522400 SUBSISTENCE		149,188.81
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP		5,703.13
	526100 REP & MAINT-REAL PROPERT	19.14	19.14
	527100 REP & MAINT-OFFICE EQUIP	247.86	1,235.05
	531100 OFFICE SUPPLIES EXPENSE	1,132.97	4,999.68
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,353.41	24,833.40
	534600 ED & RECREATIONAL SUP EX		10,687.24
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP		1,909.73

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		
	534901 DATA PROCESSING SUPPLIES		3,881.23
	537100 LABORATORY SUP EXP		155.96
	547100 EDUCATIONAL SERVICES		834,567.33
	554900 OTHER CONTRACTUAL SERVICES	6,366.88	129,321.15
	555200 SOFTWARE - NEW PURCHASES		227,042.00
	559100 OTHER OPERATING EXP	590.00	848,351.22
	Major Account 520000 Total	18,102.92	2,292,416.90
	570000 Travel Expenses		
	571100 LODGING	13,966.84	72,086.63
	571800 MEALS - TRAVEL STATUS	63.93	3,612.68
	572100 COMMERCIAL TRANSPORTATIO	1,517.23	5,606.07
	574500 PERSONAL VEHICLE MILEAGE	198.10	770.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE	632.82	10,041.41
	Major Account 570000 Total	16,378.92	95,864.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,156.01	70,889.30
	599104 STUDENT TUITION		6,690.00
	Major Account 590000 Total	19,156.01	77,579.30
	Fund 65140 Expenditures Total	153,510.14	3,552,836.47
	Subprogram Revenues	292,393.03	3,393,019.18
	Subprogram Expenditures	153,510.14	3,552,836.47

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	5,602,609.64-	16,083,195.29-
	484106 INDIRECT COST-PRIVATE		12,002.15-
	Major Account 480000 Total	5,602,609.64-	16,095,197.44-
	Fund 65140 Revenue Total	5,602,609.64-	16,095,197.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.32
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		27,000.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,847.82	2,052.01
	Major Account 520000 Total	1,847.82	2,052.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	104,718.57	14,782,339.01
	Major Account 590000 Total	104,718.57	14,782,339.01
	Fund 65140 Expenditures Total	106,566.39	14,811,391.35
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.36-	2,091.12-
	484500 REIMB NON-GOVT SOURCES		88,972.00
	484900 OTHER PRIVATE SOURCES	111,063.00-	4,105,394.00-
	Major Account 480000 Total	111,783.36-	4,018,513.12-
	Fund 65560 Revenue Total	111,783.36-	4,018,513.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	248,356.00	3,914,941.00
	Major Account 590000 Total	248,356.00	3,914,941.00
	Fund 65560 Expenditures Total	248,356.00	3,914,941.00
	Subprogram Revenues	5,714,393.00-	20,113,710.56-
	Subprogram Expenditures	354,922.39	18,726,332.35

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	383.73-	1,133.91-
	486100 LOAN INTEREST		1,172.50-
	Major Account 480000 Total	383.73-	2,306.41-
	Fund 65140 Revenue Total	383.73-	2,306.41-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		627.50
	Major Account 590000 Total		627.50
	Fund 65140 Expenditures Total		627.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		588.39-
	Major Account 470000 Total		588.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.58-	9,122.87-
	486100 LOAN INTEREST	14,013.74-	157,425.82-
	486300 CLEARING ACCOUNT	3,277.59	435.58
	Major Account 480000 Total	11,185.73-	166,113.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441.00
	493202 TRANS OUT-LOAN FUND MATCH		44,209.00
	Major Account 490000 Total		44,650.00
	Fund 65530 Revenue Total	11,185.73-	122,051.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.11-	986.41-
	559100 OTHER OPERATING EXP		260,240.00
	Major Account 520000 Total	38.11-	259,253.59
	Fund 65530 Expenditures Total	38.11-	259,253.59
	Subprogram Revenues	11,569.46-	124,357.91-
	Subprogram Expenditures	38.11-	259,881.09

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<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-



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	34,214.78	225.99
	484101 RESTRICTED-DONATIONS	2,784,755.58	4,092,335.16
	Major Account 480000 Total	2,818,970.36	4,092,561.15
	Fund 65140 Revenue Total	2,818,970.36	4,092,561.15
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,763.21-
	Major Account 520000 Total		6,763.21-
	Fund 65140 Expenditures Total		6,763.21-
	Subprogram Revenues	2,818,970.36	4,092,561.15
	Subprogram Expenditures		6,763.21-
	Program Revenues	7,388,879.90-	44,886,360.70-
	Program Expenditures	1,974,979.59	46,589,143.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,452.00-	2,452.00-
	Major Account 520000 Total	2,452.00-	2,452.00-
	Fund 55140 Expenditures Total	2,452.00-	2,452.00-
	Subprogram Expenditures	2,452.00-	2,452.00-

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	3,427.73-	58,033.79-
		Major Account 470000 Total	3,427.73-	58,115.83-
		Fund 55140 Revenue Total	3,427.73-	58,115.83-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,927.07	21,140.56
		516500 WORKERS COMP PREMIUMS	11.45	59.17
		Major Account 510000 Total	1,938.52	21,199.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		595.08
		522100 DUES & SUBSCRIPTION EXP		35.16
		533100 HOUSEHOLD & INSTIT EXP		843.78
		533900 FOOD EXPENSE-INSTITUTIONS		105.60
		534900 MISCELLANEOUS SUP EXP		272.72
		539951 PURCHASES FOR RESALE	2,075.38	48,772.09
		559100 OTHER OPERATING EXP	602.92	3,676.37
		Major Account 520000 Total	2,678.30	54,300.80
		Fund 55140 Expenditures Total	4,616.82	75,500.53
		Subprogram Revenues	3,427.73-	58,115.83-
		Subprogram Expenditures	4,616.82	75,500.53

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	1,225.12-	17,314.51-
	474100 GENERAL BUSINESS FEES	675.00-	17,275.00-
	Major Account 470000 Total	1,900.12-	34,589.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320.00
	Major Account 490000 Total		320.00
	Fund 55140 Revenue Total	1,900.12-	34,269.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,571.11
	511200 TEMPORARY SALARIES-WAGE		4,298.00
	515100 RETIREMENT PLANS EXPENSE		115.14
	515200 FICA EXPENSE		441.45
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		142.35
	516500 WORKERS COMP PREMIUMS		18.18
	Major Account 510000 Total		6,587.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.79	50.79
	521500 PUBLICATION & PRINT EXP		248.00
	522100 DUES & SUBSCRIPTION EXP		1,153.86
	527800 REP & MAINT-OTHER PROPER	50.00	838.88
	534600 ED & RECREATIONAL SUP EX		866.95
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		289.00
	554900 OTHER CONTRACTUAL SERVICES	96.00	21,491.82
	559100 OTHER OPERATING EXP	909.73	967.07
	Major Account 520000 Total	1,106.52	26,391.67
	Fund 55140 Expenditures Total	1,106.52	32,979.11
	Subprogram Revenues	1,900.12-	34,269.51-
	Subprogram Expenditures	1,106.52	32,979.11

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	6,931.00-	85,466.69-
	472100 SALE OF SUP & MAT	8,260.02-	689,226.29-
	Major Account 470000 Total	15,191.02-	774,692.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,281.36-
	Major Account 480000 Total		9,281.36-
	Fund 55140 Revenue Total	15,191.02-	783,974.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,447.19	251,272.93
	511200 TEMPORARY SALARIES-WAGE	6,591.30	54,220.05
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,083.44	14,350.87
	515200 FICA EXPENSE	2,205.01	16,028.45
	515400 LIFE & ACCIDENT INS EXP	41.97	266.76
	515500 HEALTH INSURANCE EXPENSE	7,555.47	59,972.70
	516500 WORKERS COMP PREMIUMS	128.78	901.24
	Major Account 510000 Total	55,053.16	398,513.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.65	56.05
	521300 FREIGHT EXPENSE	16.32	89.05
	521500 PUBLICATION & PRINT EXP		5,396.93
	522100 DUES & SUBSCRIPTION EXP	848.00	4,926.98
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	262.94	1,476.10
	525500 RENT EXP-OTHER PERS PROP	8.40	963.43
	526100 REP & MAINT-REAL PROPERT		4,194.53
	527100 REP & MAINT-OFFICE EQUIP	19.30	46.14
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE	190.86	3,708.90
	534800 CONST & MAINT SUP EXP		1,378.11
	534900 MISCELLANEOUS SUP EXP	773.71	4,699.51
	534901 DATA PROCESSING SUPPLIES		42,474.90
	535100 MEDICAL SUPPLIES	250.56	2,788.71
	537100 LABORATORY SUP EXP	18,130.04	142,089.65
	538100 VEHICLE & EQUIP SUP EXP		4.37
	554900 OTHER CONTRACTUAL SERVICES		17,201.36
	555200 SOFTWARE - NEW PURCHASES	8,925.00	9,443.40

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	29,475.78	243,040.74
	570000 Travel Expenses		
	571100 LODGING	708.24	9,272.12
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO	664.13	3,756.59
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE		178.77
	Major Account 570000 Total	1,372.37	17,777.29
	580000 Capital Outlay		
	588004 EQUIPMENT		125,698.66
	Major Account 580000 Total		125,698.66
	590000 Government Aid		
	599104 STUDENT TUITION	5,268.00	30,131.86
	Major Account 590000 Total	5,268.00	30,131.86
	Fund 55140 Expenditures Total	91,169.31	815,161.55
	Subprogram Revenues	15,191.02	783,974.34
	Subprogram Expenditures	91,169.31	815,161.55

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	23,169.50-	228,785.90-
	Major Account 470000 Total	23,169.50-	228,785.90-
	Fund 55140 Revenue Total	23,169.50-	228,785.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.89	152,165.20
	511200 TEMPORARY SALARIES-WAGE	1,146.62	11,805.79
	515100 RETIREMENT PLANS EXPENSE	621.39	4,004.24
	515200 FICA EXPENSE	1,393.02	11,290.46
	515400 LIFE & ACCIDENT INS EXP	21.89	169.56
	515500 HEALTH INSURANCE EXPENSE	2,132.56	15,093.52
	516500 WORKERS COMP PREMIUMS	62.20	623.08
	Major Account 510000 Total	24,276.57	195,151.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	651.50
	521500 PUBLICATION & PRINT EXP		58.53
	522100 DUES & SUBSCRIPTION EXP		6,374.00
	522200 CONFERENCE REGISTRATION		829.34
	525500 RENT EXP-OTHER PERS PROP	6.20	6.60
	527300 REP & MAINT-MEDICAL EQUI		18,010.70
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	13.98	294.54
	533100 HOUSEHOLD & INSTIT EXP	1,814.08	6,056.70
	534500 AGRICULTURAL SUPPLIES EX	108.00	108.00
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP		418.48
	535100 MEDICAL SUPPLIES	91.56	2,331.32
	537100 LABORATORY SUP EXP	2,401.45	30,092.66
	545000 LABORATORY SERVICES	64.36	39,233.35
	554900 OTHER CONTRACTUAL SERVICES		635.00
	555200 SOFTWARE - NEW PURCHASES		711.59
	Major Account 520000 Total	4,564.13	106,451.74
	570000 Travel Expenses		
	571100 LODGING		181.30
	572100 COMMERCIAL TRANSPORTATIO		53.22
	574500 PERSONAL VEHICLE MILEAGE	84.70	95.58
	Major Account 570000 Total	84.70	330.10
	Fund 55140 Expenditures Total	28,925.40	301,933.69
	Subprogram Revenues	23,169.50-	228,785.90-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,925.40</u>	<u>301,933.69</u>



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	6,557.87-	410,599.78-
	474100 GENERAL BUSINESS FEES	54,418.00-	384,796.00-
	476100 OTHER LIC PERM & FEES	51,541.66-	2,587,380.72-
	Major Account 470000 Total	112,517.53-	3,382,776.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,489.30-
	483400 OTHER RENTAL REVENUE		2,910.00-
	484500 REIMB NON-GOVT SOURCES	4,142.37-	4,142.37-
	Major Account 480000 Total	4,142.37-	63,541.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,727,862.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,323,235.62
	Major Account 490000 Total	147,026.18	404,626.38-
	Fund 55140 Revenue Total	30,366.28	3,850,944.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,521.91	403,269.63
	511200 TEMPORARY SALARIES-WAGE	5,312.70	45,714.75
	511300 OVERTIME PAYMENTS	117.14	2,089.23
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,811.94	17,051.62
	515200 FICA EXPENSE	2,614.88	29,871.35
	515400 LIFE & ACCIDENT INS EXP	43.70	464.40
	515500 HEALTH INSURANCE EXPENSE	8,077.43	74,311.26
	516500 WORKERS COMP PREMIUMS	126.12	1,288.56
	Major Account 510000 Total	54,705.82	574,860.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.67
	521200 COM EXPENSE - VOICE/DATA	682.76	6,847.50
	521500 PUBLICATION & PRINT EXP		3,302.93
	522100 DUES & SUBSCRIPTION EXP	374.07-	1,519.00
	526100 REP & MAINT-REAL PROPERT	70,455.73	329,455.73
	527100 REP & MAINT-OFFICE EQUIP	638.09	1,540.61
	527200 REP & MAINT-MOTOR VEHICL		7,535.85
	527800 REP & MAINT-OTHER PROPER	100.00	7,207.54
	531100 OFFICE SUPPLIES EXPENSE		3,445.12
	533100 HOUSEHOLD & INSTIT EXP		176.85
	534800 CONST & MAINT SUP EXP	708.11	42,554.25
	534900 MISCELLANEOUS SUP EXP		10,711.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,191.60
	538100 VEHICLE & EQUIP SUP EXP	311.36	5,061.22
	554900 OTHER CONTRACTUAL SERVICES	238,877.88	1,381,992.63
	555200 SOFTWARE - NEW PURCHASES	168.00	4,699.65
	556100 INSURANCE EXPENSE		2,150.00
	559100 OTHER OPERATING EXP	1,348.28	25,185.50
	Major Account 520000 Total	312,916.14	1,840,975.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	9,211.12	398,127.49
	Major Account 580000 Total	9,211.12	1,223,893.29
	Fund 55140 Expenditures Total	376,833.08	3,639,729.44
	Subprogram Revenues	30,366.28	3,850,944.55-
	Subprogram Expenditures	376,833.08	3,639,729.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,369.24-	32,809.14-
	Major Account 470000 Total	3,369.24-	32,809.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		30,178.20-
	Major Account 480000 Total		30,178.20-
	Fund 55140 Revenue Total	3,369.24-	62,987.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.23
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	28,353.23
	Fund 55140 Expenditures Total	23,500.00	28,353.23
	Subprogram Revenues	3,369.24-	62,987.34-
	Subprogram Expenditures	23,500.00	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	3,485.25-	30,768.48-
	Major Account 460000 Total	3,485.25-	30,768.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,152.73	12,576,428.52-
	472100 SALE OF SUP & MAT	120,426.28-	4,910,481.81-
	474100 GENERAL BUSINESS FEES	1,489.75-	66,431.98-
	Major Account 470000 Total	77,763.30-	17,553,342.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,663.97-
	483200 BUILDING & SPACE RENTAL	8,660.00-	36,433.00-
	483300 EQUIPMENT LEASE OR RENTA	769.50-	9,731.15-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	2.77-	328.38-
	Major Account 480000 Total	9,432.27-	173,086.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00-	7,514,918.79-
	493200 OPERATING TRANSFERS OUT		12,510,185.82
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,315,400.57
	Major Account 490000 Total	256,566.73	7,310,667.60
	Fund 55140 Revenue Total	165,885.91	10,446,529.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,039.69	1,796,334.51
	511200 TEMPORARY SALARIES-WAGE	98,502.27	828,567.51
	511300 OVERTIME PAYMENTS	1,740.18	20,593.29
	511900 SUPPLEMENTAL	311.80	4,767.50
	515100 RETIREMENT PLANS EXPENSE	11,132.21	113,616.14
	515200 FICA EXPENSE	13,175.34	143,035.91
	515400 LIFE & ACCIDENT INS EXP	203.33	1,957.30
	515500 HEALTH INSURANCE EXPENSE	39,365.27	391,975.71
	516400 UNEMPLOYM COMP INS EXP		7,582.37
	516500 WORKERS COMP PREMIUMS	776.89	7,949.14
	Major Account 510000 Total	340,246.98	3,316,379.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	3,453.31
	521200 COM EXPENSE - VOICE/DATA	2,854.22	29,351.60
	521300 FREIGHT EXPENSE		383.98
	521500 PUBLICATION & PRINT EXP	487.37	27,043.59

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	2.00	36,783.53
	522200 CONFERENCE REGISTRATION	350.00	2,678.92
	522600 JOB APPLICANT EXPENSE		1,879.99
	523201 NATURAL GAS	2,678.69	26,786.90
	523202 ELECTRICITY	21,581.14	215,811.40
	523203 WATER	966.50	9,665.00
	525500 RENT EXP-OTHER PERS PROP		407.50
	526100 REP & MAINT-REAL PROPERT		46,447.59
	527100 REP & MAINT-OFFICE EQUIP	2,918.84	4,816.55
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	325.00	12,482.26
	527800 REP & MAINT-OTHER PROPER	946.60	75,283.31
	531100 OFFICE SUPPLIES EXPENSE	1,182.32	22,311.92
	533100 HOUSEHOLD & INSTIT EXP	4,700.37	52,504.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,378.97	35,101.03
	534600 ED & RECREATIONAL SUP EX	590.10	119,189.37
	534800 CONST & MAINT SUP EXP	17.64	3,821.16
	534900 MISCELLANEOUS SUP EXP	267.31	21,415.33
	534901 DATA PROCESSING SUPPLIES	5,117.42	37,700.16
	535100 MEDICAL SUPPLIES		1,925.66
	537100 LABORATORY SUP EXP		148.40
	538100 VEHICLE & EQUIP SUP EXP	533.97	2,531.05
	539951 PURCHASES FOR RESALE	63,892.50	3,817,825.59
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	11,631.82	320,986.54
	555200 SOFTWARE - NEW PURCHASES		59,099.71
	559100 OTHER OPERATING EXP	41,320.25	194,446.46
	Major Account 520000 Total	167,748.12	5,187,114.73
	570000 Travel Expenses		
	571100 LODGING	2,471.78	8,438.63
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	1,691.19	3,113.91
	573100 STATE-OWNED TRANSPORT	522.24	4,836.76
	574500 PERSONAL VEHICLE MILEAGE	194.60	305.78
	575100 MISC TRAVEL EXPENSE	48.90	342.40
	Major Account 570000 Total	4,928.71	17,877.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		785,933.06
	590000 Government Aid		
	599104 STUDENT TUITION		20,543.00
	Major Account 590000 Total		20,543.00
	Fund 55140 Expenditures Total	512,923.81	9,327,847.48
	Subprogram Revenues	165,885.91	10,446,529.69-
	Subprogram Expenditures	512,923.81	9,327,847.48

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	5,460.79	54,649.57-
	472100 SALE OF SUP & MAT	28,201.05-	406,478.91-
	Major Account 470000 Total	22,740.26-	461,128.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,933.55-
	483200 BUILDING & SPACE RENTAL	220.00-	41,715.75-
	483300 EQUIPMENT LEASE OR RENTA	82.30	29,671.83-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	Major Account 480000 Total	137.70-	329,312.93-
	Fund 55140 Revenue Total	22,877.96-	790,441.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.52	107,871.80
	511200 TEMPORARY SALARIES-WAGE	11,042.36	121,552.36
	511300 OVERTIME PAYMENTS	8,844.43	61,833.78
	511900 SUPPLEMENTAL		244.26
	515100 RETIREMENT PLANS EXPENSE	685.69	7,618.25
	515200 FICA EXPENSE	1,848.68	21,713.62
	515400 LIFE & ACCIDENT INS EXP	14.28	160.60
	515500 HEALTH INSURANCE EXPENSE	771.82	13,616.58
	516500 WORKERS COMP PREMIUMS	75.29	928.75
	Major Account 510000 Total	28,161.07	335,540.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521200 COM EXPENSE - VOICE/DATA	199.79	1,988.22
	521500 PUBLICATION & PRINT EXP	2,190.16	13,843.13
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION	460.00	3,639.00-
	523201 NATURAL GAS	586.52	2,366.38
	523202 ELECTRICITY	123.09	1,941.38
	523203 WATER	209.37	5,909.16
	525500 RENT EXP-OTHER PERS PROP		335.00
	525501 AG CONST & SHOP EQ RENTAL	2,593.94	2,593.94
	526100 REP & MAINT-REAL PROPERT	9,792.00	242,244.93
	527100 REP & MAINT-OFFICE EQUIP	213.38	474.02
	527300 REP & MAINT-MEDICAL EQUI	515.00	2,729.54
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER	1,643.28	16,255.39

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		
	531100 OFFICE SUPPLIES EXPENSE	500.44	11,488.71
	533100 HOUSEHOLD & INSTIT EXP	268.66	4,822.09
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.12
	534800 CONST & MAINT SUP EXP	16,479.00	147,576.23
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES		589.27
	537100 LABORATORY SUP EXP		4,810.22
	538100 VEHICLE & EQUIP SUP EXP	8,406.43	74,043.92
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		15,655.70
	555200 SOFTWARE - NEW PURCHASES		873.45
	559100 OTHER OPERATING EXP	358.28	26,753.43
	Major Account 520000 Total	44,539.34	660,369.50
	580000 Capital Outlay		
	588003 BUILDINGS	966.80	1,599.35
	588004 EQUIPMENT		228,685.00
	Major Account 580000 Total	966.80	230,284.35
	Fund 55140 Expenditures Total	73,667.21	1,226,193.85
	Subprogram Revenues	22,877.96	790,441.41
	Subprogram Expenditures	73,667.21	1,226,193.85



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	19,570.65-	244,540.92-
	472100 SALE OF SUP & MAT	101,567.76-	3,540.20-
	Major Account 470000 Total	121,138.41-	248,081.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,361.00-	357,138.81-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	285.16-	506,516.28-
	486400 CASH OVER ADJUSTMENT	6.41-	7.00-
	Major Account 480000 Total	83,652.57-	864,757.09-
	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	204,790.98-	1,522,180.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,017.05	282,845.54
	511200 TEMPORARY SALARIES-WAGE		4,188.00
	511300 OVERTIME PAYMENTS		2,436.16
	515100 RETIREMENT PLANS EXPENSE	1,688.14	18,210.75
	515200 FICA EXPENSE	1,880.78	20,778.01
	515400 LIFE & ACCIDENT INS EXP	28.70	304.26
	515500 HEALTH INSURANCE EXPENSE	4,170.56	43,797.17
	516500 WORKERS COMP PREMIUMS	134.39	842.87
	Major Account 510000 Total	33,919.62	373,402.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.12	483.28
	521200 COM EXPENSE - VOICE/DATA	305.54	2,809.73
	521500 PUBLICATION & PRINT EXP		584.40
	525500 RENT EXP-OTHER PERS PROP	143.64-	4,039.60
	526100 REP & MAINT-REAL PROPERTY		20,303.23
	527100 REP & MAINT-OFFICE EQUIP	61,651.04-	59,231.55-
	527800 REP & MAINT-OTHER PROPER		2,551.35
	531100 OFFICE SUPPLIES EXPENSE		3,174.06
	533100 HOUSEHOLD & INSTIT EXP		32,765.34
	534600 ED & RECREATIONAL SUP EX		16.14
	534900 MISCELLANEOUS SUP EXP		29,809.50
	534901 DATA PROCESSING SUPPLIES		41,884.84
	537100 LABORATORY SUP EXP		12.19
	554900 OTHER CONTRACTUAL SERVICES	20,486.24-	20,311.58-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		53,800.83
	559100 OTHER OPERATING EXP	78,370.43	358,623.66
	Major Account 520000 Total	3,592.83-	471,315.02
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00
	Major Account 580000 Total		12,774.00
	Fund 55140 Expenditures Total	30,326.79	857,491.78
	Subprogram Revenues	204,790.98-	1,522,180.99
	Subprogram Expenditures	30,326.79	857,491.78

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	25,127.77-	63,385.23-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES		905,690.39
	Major Account 470000 Total	25,127.77-	837,845.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		182,780.66-
	483100 HOUSING & DORM RENTAL RE	13,939.68	6,276,229.51-
	486301 SECURITY DEPOSITS	2,600.00	22,659.36
	Major Account 480000 Total	16,539.68	6,436,350.81-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,050,009.73
	Major Account 490000 Total	338,889.97	1,216,774.41
	Fund 55140 Revenue Total	330,301.88	4,381,730.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,731.39	661,474.18
	511200 TEMPORARY SALARIES-WAGE	9,865.86	113,679.65
	511300 OVERTIME PAYMENTS	201.57	2,739.86
	511900 SUPPLEMENTAL	180.42	2,510.18
	515100 RETIREMENT PLANS EXPENSE	3,462.08	32,493.36
	515200 FICA EXPENSE	4,648.93	49,507.01
	515400 LIFE & ACCIDENT INS EXP	70.80	693.93
	515500 HEALTH INSURANCE EXPENSE	12,027.21	108,899.75
	516500 WORKERS COMP PREMIUMS	237.65	2,371.69
	Major Account 510000 Total	95,425.91	974,369.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	681.39
	521200 COM EXPENSE - VOICE/DATA	559.81	36,247.03
	521500 PUBLICATION & PRINT EXP		5,055.60
	522100 DUES & SUBSCRIPTION EXP	297.00	4,571.89
	522200 CONFERENCE REGISTRATION	2,228.00	5,993.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS		125,463.31
	523202 ELECTRICITY	15,835.51	178,581.23
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	1,025.79	6,152.72
	525500 RENT EXP-OTHER PERS PROP	600.00	12,636.80

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	382.07-	110,721.58
	527100 REP & MAINT-OFFICE EQUIP	763.78	2,204.48
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	17,832.50-	8,741.60
	531100 OFFICE SUPPLIES EXPENSE	48.48	53,370.95
	533100 HOUSEHOLD & INSTIT EXP	3,571.45	39,025.07
	533900 FOOD EXPENSE-INSTITUTIONS		8,804.68
	534600 ED & RECREATIONAL SUP EX	1,323.88-	4,606.33
	534800 CONST & MAINT SUP EXP	3,649.01	47,880.96
	534900 MISCELLANEOUS SUP EXP	27.05-	13,810.38-
	534901 DATA PROCESSING SUPPLIES		1,565.26
	535100 MEDICAL SUPPLIES	177.84-	20.16
	537100 LABORATORY SUP EXP	913.38-	241.18
	538100 VEHICLE & EQUIP SUP EXP		255.25
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	5,219.72	234,885.48
	555200 SOFTWARE - NEW PURCHASES	34,717.20	199,018.46
	556100 INSURANCE EXPENSE		92,560.12
	559100 OTHER OPERATING EXP	609.18	248,090.99
	Major Account 520000 Total	48,473.52	1,436,271.14
	570000 Travel Expenses		
	571100 LODGING	626.58	4,233.05
	572100 COMMERCIAL TRANSPORTATIO	862.58	1,468.34
	Major Account 570000 Total	1,489.16	5,701.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	20,039.40	50,694.10
	588004 EQUIPMENT		8,857.49
	Major Account 580000 Total	20,039.40	1,945,211.91
	Fund 55140 Expenditures Total	165,427.99	4,361,554.05
	Subprogram Revenues	330,301.88	4,381,730.60-
	Subprogram Expenditures	165,427.99	4,361,554.05

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	215,195.81-	4,111,844.49-
	472100 SALE OF SUP & MAT	6,507.00-	147,027.18-
	476100 OTHER LIC PERM & FEES		4,459.00-
	Major Account 470000 Total	221,702.81-	4,263,330.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35,734.45-
	484101 RESTRICTED-DONATIONS	28,900.00-	1,547,360.14-
	484800 ROYALTY REVENUE	29,474.50-	116,210.37-
	486300 CLEARING ACCOUNT	56,530.02	101.15
	Major Account 480000 Total	1,844.48-	1,699,203.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,274,972.31-
	493200 OPERATING TRANSFERS OUT	22.50	78.00
	Major Account 490000 Total	22.50	3,274,894.31-
	Fund 55140 Revenue Total	223,524.79-	9,237,428.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,387.82-	1,296,720.40
	511200 TEMPORARY SALARIES-WAGE	27,316.39-	76,484.43
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	1,230.45-	3,686.04
	515100 RETIREMENT PLANS EXPENSE	34,520.96-	79,643.12
	515200 FICA EXPENSE	40,933.89-	95,205.80
	515400 LIFE & ACCIDENT INS EXP	410.79	4,159.26
	515500 HEALTH INSURANCE EXPENSE	104,312.61-	174,935.62
	516400 UNEMPLOYM COMP INS EXP	6,996.90	10,398.41
	516500 WORKERS COMP PREMIUMS	1,421.62	15,134.07
	Major Account 510000 Total	763,872.81-	1,756,399.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.84	1,408.55
	521200 COM EXPENSE - VOICE/DATA	4,312.70	41,677.63
	521300 FREIGHT EXPENSE	61.85	357.72
	521500 PUBLICATION & PRINT EXP	16,293.82	95,962.22
	521900 AWARDS EXPENSE	291.75	16,531.95
	522100 DUES & SUBSCRIPTION EXP	17,835.54	748,971.04
	522200 CONFERENCE REGISTRATION		2,827.90
	522400 SUBSISTENCE	70,329.19	1,046,167.33
	522600 JOB APPLICANT EXPENSE	3,468.95	17,613.66
	523201 NATURAL GAS	649.79	5,695.21

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	4,536.36	44,976.80
	524600 RENT EXPENSE-BUILDINGS		20,015.77
	525500 RENT EXP-OTHER PERS PROP	66,221.43	626,608.20
	526100 REP & MAINT-REAL PROPERT		162,221.81
	527100 REP & MAINT-OFFICE EQUIP	2,582.30	5,999.24
	527800 REP & MAINT-OTHER PROPER	50.00	6,349.76
	531100 OFFICE SUPPLIES EXPENSE	1,300.32	93,423.93
	533100 HOUSEHOLD & INSTIT EXP	1,533.54	12,631.33
	533900 FOOD EXPENSE-INSTITUTIONS	9,349.73	42,280.51
	534600 ED & RECREATIONAL SUP EX	32,870.36	957,669.96
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	34.18	1,858.63
	534900 MISCELLANEOUS SUP EXP	139.55	2,236.31
	534901 DATA PROCESSING SUPPLIES	1,445.36	54,598.60
	535100 MEDICAL SUPPLIES	180.99	21,432.18
	537100 LABORATORY SUP EXP		448.32
	538100 VEHICLE & EQUIP SUP EXP	485.62	5,027.38
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE		2,815.40
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	39,250.21	482,535.12
	555200 SOFTWARE - NEW PURCHASES		156,978.70
	556100 INSURANCE EXPENSE		382,171.28
	559100 OTHER OPERATING EXP	221,507.39	387,480.89
	Major Account 520000 Total	494,911.77	5,450,216.88
	570000 Travel Expenses		
	571100 LODGING	356,855.91	1,407,810.33
	571103 BOARD & LODGING-FOREIGN	1,312.72	10,364.20
	571600 MEALS - TAXABLE	53.04	259.39
	571800 MEALS - TRAVEL STATUS	1,320.00	2,285.17
	572100 COMMERCIAL TRANSPORTATIO	36,682.26	497,743.17
	572103 COMERCIAL FARES-FOREIGN	30.93	4,310.84
	573100 STATE-OWNED TRANSPORT	1,780.50	14,920.58
	574500 PERSONAL VEHICLE MILEAGE	550.90	3,379.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,446.82	23,896.52
	575100 MISC TRAVEL EXPENSE	12,434.04	98,625.20
	575103 MISC TVL EXP-FOREIGN	7.01	422.59
	Major Account 570000 Total	413,474.13	2,064,017.73

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		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT	23,956.00	130,482.54
	Major Account 580000 Total	23,956.00	130,981.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	4,209.20	915,021.17
	599104 STUDENT TUITION		21,357.96
	Major Account 590000 Total	4,209.20	937,479.13
	Fund 55140 Expenditures Total	172,678.29	10,339,095.14
	Subprogram Revenues	223,524.79	9,237,428.79
	Subprogram Expenditures	172,678.29	10,339,095.14

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	25,644.21-	2,030,381.83-
	472100 SALE OF SUP & MAT	156,044.58-	687,629.59-
	Major Account 470000 Total	181,688.79-	2,718,011.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,923.30-	781,011.20-
	484101 RESTRICTED-DONATIONS		379,573.00-
	486300 CLEARING ACCOUNT		9,802.59-
	Major Account 480000 Total	106,923.30-	1,170,386.79-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total		1,650,000.00
	Fund 55140 Revenue Total	288,612.09-	2,238,398.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,040.19	676,786.01
	511200 TEMPORARY SALARIES-WAGE	46,939.59	504,722.73
	511300 OVERTIME PAYMENTS	67.50	945.73
	511900 SUPPLEMENTAL	100.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,461.57	32,052.46
	515200 FICA EXPENSE	7,847.50	80,325.88
	515400 LIFE & ACCIDENT INS EXP	77.35	749.67
	515500 HEALTH INSURANCE EXPENSE	13,044.64	118,455.82
	516500 WORKERS COMP PREMIUMS	429.06	3,566.80
	Major Account 510000 Total	141,007.40	1,419,105.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,628.50	43,967.37
	521500 PUBLICATION & PRINT EXP		1,094.00
	522100 DUES & SUBSCRIPTION EXP		62,069.54
	523201 NATURAL GAS	16,688.45	156,764.52
	523202 ELECTRICITY	38,498.75	392,899.59
	523600 INTEREST EXPENSE		44,600.00
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	10,995.95	40,215.90
	526100 REP & MAINT-REAL PROPERT	79,433.72	217,914.20
	527100 REP & MAINT-OFFICE EQUIP	3,435.45	8,312.93
	527800 REP & MAINT-OTHER PROPER		5,538.60
	531100 OFFICE SUPPLIES EXPENSE	1,029.98	20,245.55
	533100 HOUSEHOLD & INSTIT EXP	2,590.94	44,184.17
	533900 FOOD EXPENSE-INSTITUTIONS		8,945.84



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	2,079.00	17,964.59
	534800 CONST & MAINT SUP EXP	621.03	59,687.27
	534900 MISCELLANEOUS SUP EXP	131.25	131.25
	534901 DATA PROCESSING SUPPLIES		11,126.35
	535100 MEDICAL SUPPLIES	1,813.47	16,001.75
	537100 LABORATORY SUP EXP		82.54
	538100 VEHICLE & EQUIP SUP EXP	216.04	1,369.36
	539951 PURCHASES FOR RESALE		23,900.14
	541100 ACCTG & AUDITING SERVICES	3,471.00	3,471.00
	549200 JANITORIAL/SECURITY SRVS	66,567.99	199,058.44
	554900 OTHER CONTRACTUAL SERVICES	61,932.74	817,675.81
	555200 SOFTWARE - NEW PURCHASES		28,609.36
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	9,050.99	143,766.54
	Major Account 520000 Total	308,185.25	2,440,448.45
	570000 Travel Expenses		
	571100 LODGING	665.15	875.85
	572100 COMMERCIAL TRANSPORTATIO		1,635.41
	574500 PERSONAL VEHICLE MILEAGE		41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,751.20	8,228.60
	Major Account 570000 Total	2,416.35	10,781.00
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	945.00
	588004 EQUIPMENT		653,677.26
	Major Account 580000 Total	180.00	654,622.26
	Fund 55140 Expenditures Total	451,789.00	4,524,956.81
	Subprogram Revenues	288,612.09	2,238,398.21
	Subprogram Expenditures	451,789.00	4,524,956.81

Secure Version - Prior Month

As of April 30, 2025

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	239,210.31-	2,228,342.66-
	472100 SALE OF SUP & MAT	20,319.88-	236,020.93-
	474100 GENERAL BUSINESS FEES	144,109.35-	641,666.98-
	Major Account 470000 Total	403,639.54-	3,106,030.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,855.38-	3,855.38-
	486300 CLEARING ACCOUNT	543.55-	543.55-
	486301 SECURITY DEPOSITS	30.00	70,233.83
	Major Account 480000 Total	4,368.93-	65,834.90
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	408,008.47-	3,039,807.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	184,052.51
	511200 TEMPORARY SALARIES-WAGE	9,778.75	62,705.04
	515100 RETIREMENT PLANS EXPENSE	609.93	6,184.28
	515200 FICA EXPENSE	1,226.70	13,909.26
	515400 LIFE & ACCIDENT INS EXP	17.82	194.81
	515500 HEALTH INSURANCE EXPENSE	1,694.49	250,900.99-
	516500 WORKERS COMP PREMIUMS	78.29	666.79
	Major Account 510000 Total	29,638.67	16,811.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.74	57,059.15
	521200 COM EXPENSE - VOICE/DATA	147.53	1,970.36
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	102.66	85,571.23
	522100 DUES & SUBSCRIPTION EXP	2,587.26	35,480.15
	524600 RENT EXPENSE-BUILDINGS	19,670.23	191,018.12
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP	408.61	1,547.44
	527800 REP & MAINT-OTHER PROPER	287.50	487.50
	531100 OFFICE SUPPLIES EXPENSE	67.42-	672.92
	533900 FOOD EXPENSE-INSTITUTIONS	11,564.44	33,633.29
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	22,960.15	139,791.52

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		
	554900 OTHER CONTRACTUAL SERVICES	150.00	707.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE	15,318.70	2,177,263.18
	559100 OTHER OPERATING EXP	3,264.74	11,846.21
	Major Account 520000 Total	76,612.14	2,738,907.14
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		417.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	304,714.46-	22,597.82-
	599104 STUDENT TUITION	1,295.89-	670,354.69
	Major Account 590000 Total	306,010.35-	647,756.87
	Fund 55140 Expenditures Total	199,759.54-	3,403,892.81
	Subprogram Revenues	408,008.47-	3,039,807.17-
	Subprogram Expenditures	199,759.54-	3,403,892.81
	Program Revenues	668,317.83-	33,631,232.35-
	Program Expenditures	1,730,752.68	38,932,237.47

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		23,754.19-
	Major Account 490000 Total		23,754.19-
	Fund 65140 Revenue Total		23,754.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Subprogram Revenues		23,754.19-
	Subprogram Expenditures		60,432.94
	Program Revenues		23,754.19-
	Program Expenditures		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	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	453.40	13,288.32
	Major Account 520000 Total	705.40	62,407.98
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	705.40	86,612.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,984,090.69	6,793,034.59-
	Major Account 490000 Total	3,984,090.69	6,793,034.59-
	Fund 65120 Revenue Total	3,984,090.69	6,793,034.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,873.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		23,932.26
	522100 DUES & SUBSCRIPTION EXP	310.35	850.21
	526100 REP & MAINT-REAL PROPERT	50,071.60	1,397,561.37
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	188.30
	527600 REP & MAINT-HOUSE/INST E	2,475,152.70	2,922,039.82
	527800 REP & MAINT-OTHER PROPER		27,019.40
	531100 OFFICE SUPPLIES EXPENSE	6,175.00	267,543.28
	533100 HOUSEHOLD & INSTIT EXP	14,131.54	89,602.05
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534600 ED & RECREATIONAL SUP EX	305.37	131,979.31
	534800 CONST & MAINT SUP EXP	16,586.46	579,913.06

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		
	534901 DATA PROCESSING SUPPLIES	26,546.28	109,916.53
	538100 VEHICLE & EQUIP SUP EXP		191.81
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	13,552.58	288,782.12
	555200 SOFTWARE - NEW PURCHASES	3,685.87	81,351.03-
	559100 OTHER OPERATING EXP		4,256.53
	Major Account 520000 Total	2,606,527.75	5,771,730.75
	580000 Capital Outlay		
	588003 BUILDINGS		314,658.24
	588004 EQUIPMENT	19,240.95	591,942.40
	Major Account 580000 Total	19,240.95	906,600.64
	Fund 65120 Expenditures Total	2,625,768.70	6,678,331.39
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,707,657.74-
	Major Account 490000 Total		2,707,657.74-
	Fund 65140 Revenue Total		2,707,657.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	722.00	137,320.21
	Major Account 520000 Total	722.00	137,320.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,591,386.94
	Major Account 580000 Total		1,591,386.94
	Fund 65140 Expenditures Total	722.00	1,728,707.15
	Subprogram Revenues	3,984,090.69	9,726,048.33-
	Subprogram Expenditures	2,627,196.10	8,493,651.53

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	584,854.84-	2,432,787.82-
	Major Account 490000 Total	584,854.84-	2,432,787.82-
	Fund 65120 Revenue Total	584,854.84-	2,432,787.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,406.00
	526100 REP & MAINT-REAL PROPERT		26,000.00
	534600 ED & RECREATIONAL SUP EX		7,517.29
	534800 CONST & MAINT SUP EXP		3,581.58
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total		61,214.87
	580000 Capital Outlay		
	588003 BUILDINGS	161,706.61	2,337,503.16
	Major Account 580000 Total	161,706.61	2,337,503.16
	Fund 65120 Expenditures Total	161,706.61	2,398,718.03
	Subprogram Revenues	584,854.84-	2,432,787.82-
	Subprogram Expenditures	161,706.61	2,398,718.03
	Program Revenues	3,399,235.85	12,158,836.15-
	Program Expenditures	2,788,902.71	10,892,369.56

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	19,413.76-	696,865.35-
	Major Account 490000 Total	19,413.76-	696,865.35-
	Fund 65120 Revenue Total	19,413.76-	696,865.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		221,492.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total		455,071.28
	580000 Capital Outlay		
	588003 BUILDINGS		206,052.00
	Major Account 580000 Total		206,052.00
	Fund 65120 Expenditures Total		661,123.28
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,501.47-
	Major Account 490000 Total		143,501.47-
	Fund 65140 Revenue Total		143,501.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,700.00	26,427.85
	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	10,700.00	74,110.84
	Fund 65140 Expenditures Total	10,700.00	74,110.84
	Subprogram Revenues	19,413.76-	840,366.82-
	Subprogram Expenditures	10,700.00	735,234.12
	Program Revenues	19,413.76-	840,366.82-
	Program Expenditures	10,700.00	735,234.12



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 NDOL ADMIN BLDG HVAC  
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		267,932.71-
		Major Account 490000 Total		267,932.71-
		Fund 65140 Revenue Total		267,932.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	363.00	1,219.00
		521500 PUBLICATION & PRINT EXP		5,493.15
		525500 RENT EXP-OTHER PERS PROP		987.00
		526100 REP & MAINT-REAL PROPERT	11,221.00	20,589.36
		527600 REP & MAINT-HOUSE/INST E	20,662.00	29,991.90
		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	31,064.93-	14,562.00-
		534901 DATA PROCESSING SUPPLIES		6,870.02
		538100 VEHICLE & EQUIP SUP EXP		166.61
		Major Account 520000 Total	1,181.07	56,460.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,802.45
		588003 BUILDINGS	42,911.93	239,645.93
		588004 EQUIPMENT		109,956.17
		Major Account 580000 Total	42,911.93	355,404.55
		Fund 65140 Expenditures Total	44,093.00	411,864.87
		Subprogram Revenues		267,932.71-
		Subprogram Expenditures	44,093.00	411,864.87

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-	6,688,645.92-
	Major Account 490000 Total	743,182.88-	6,688,645.92-
	Fund 65140 Revenue Total	743,182.88-	6,688,645.92-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,890,039.30
	Major Account 520000 Total	743,182.88	6,688,645.92
	Fund 65140 Expenditures Total	743,182.88	6,688,645.92
	Subprogram Revenues	743,182.88-	6,688,645.92-
	Subprogram Expenditures	743,182.88	6,688,645.92
	Program Revenues	743,182.88-	6,956,578.63-
	Program Expenditures	787,275.88	7,100,510.79

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		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,850.09-	111,999.69-
	Major Account 480000 Total	11,850.09-	111,999.69-
	Fund 25200 Revenue Total	11,850.09-	111,999.69-
	Subprogram Revenues	11,850.09-	111,999.69-
	Subprogram Expenditures		2,003,928.00
	Program Revenues	11,850.09-	111,999.69-
	Program Expenditures		2,003,928.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram091

<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		

Secure Version - Prior Month

As of April 30, 2025

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		
	484101 RESTRICTED-DONATIONS	371,648.44-	7,103,198.32-
	484106 INDIRECT COST-PRIVATE		1,164,912.29-
	Major Account 480000 Total	371,648.44-	8,268,110.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	371,648.44-	8,683,715.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	12,876.44	1,028,557.67
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	12,876.44	1,064,424.11
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	338,085.79	4,117,158.75
	588004 EQUIPMENT	45,930.07	322,529.21
	Major Account 580000 Total	384,015.86	9,806,536.52
	Fund 65120 Expenditures Total	396,892.30	10,870,960.63
	Subprogram Revenues	371,648.44-	8,683,715.81-
	Subprogram Expenditures	396,892.30	10,870,960.63
	Program Revenues	371,648.44-	8,683,715.81-
	Program Expenditures	396,892.30	10,870,960.63

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	2,434.73-	21,860.30-
		484106 INDIRECT COST-PRIVATE		143.50-
		Major Account 480000 Total	2,434.73-	22,003.80-
		Fund 65120 Revenue Total	2,434.73-	22,003.80-
	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	941.90	17,869.70
		Major Account 580000 Total	941.90	17,869.70
		Fund 65120 Expenditures Total	941.90	22,184.70
		Subprogram Revenues	2,434.73-	22,003.80-
		Subprogram Expenditures	941.90	22,184.70
		Program Revenues	2,434.73-	22,003.80-
		Program Expenditures	941.90	22,184.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS  
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
		493104 TRANS IN-PLANT IMPROVEMEN	412,754.02-	873,178.54-
		493204 TRANS OUT-PLANT IMPROVEME		480.00
		Major Account 490000 Total	412,754.02-	885,998.54-
		Fund 65120 Revenue Total	412,754.02-	885,998.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.85	895.23
		521500 PUBLICATION & PRINT EXP	9,380.37	9,380.37
		526100 REP & MAINT-REAL PROPERT	9,832.88	193,059.80
		527200 REP & MAINT-MOTOR VEHICL	33.00	883.00
		527600 REP & MAINT-HOUSE/INST E	2,457.10	119,609.83
		527800 REP & MAINT-OTHER PROPER		245,867.42
		527801 REP AG SHOP CONST EQUIP		3,501.00-
		531100 OFFICE SUPPLIES EXPENSE		6,641.41
		533100 HOUSEHOLD & INSTIT EXP	958.80	10,053.61
		534600 ED & RECREATIONAL SUP EX	67,492.94	404,839.90
		534800 CONST & MAINT SUP EXP	5,268.40	73,909.69
		534900 MISCELLANEOUS SUP EXP	540.49	540.49
		534901 DATA PROCESSING SUPPLIES		31,955.00
		535100 MEDICAL SUPPLIES		3,774.40
		538100 VEHICLE & EQUIP SUP EXP		6,962.42
		554900 OTHER CONTRACTUAL SERVICES	10,150.00	21,907.73
		555200 SOFTWARE - NEW PURCHASES		17,527.50
		Major Account 520000 Total	106,128.83	1,144,306.80
		580000 Capital Outlay		
		588004 EQUIPMENT	3,570.00	17,038.00
		Major Account 580000 Total	3,570.00	17,038.00
		Fund 65120 Expenditures Total	109,698.83	1,161,344.80
		Subprogram Revenues	412,754.02-	885,998.54-
		Subprogram Expenditures	109,698.83	1,161,344.80

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
	534800 CONST & MAINT SUP EXP	20,453.37	20,453.37
	Major Account 520000 Total	20,453.37	20,879.37
	580000 Capital Outlay		
	588003 BUILDINGS	6,785.02	2,747,590.60
	Major Account 580000 Total	6,785.02	2,747,590.60
	Fund 55110 Expenditures Total	27,238.39	2,768,469.97
	Subprogram Expenditures	27,238.39	2,768,469.97
	Program Revenues	412,754.02-	885,998.54-
	Program Expenditures	136,937.22	3,929,814.77



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	327,091.38-	3,188,632.92-
	493204 TRANS OUT-PLANT IMPROVEME	327,091.38	3,626,234.80
	Major Account 490000 Total		437,601.88
	Fund 25210 Revenue Total		437,601.88
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,206.00
	526100 REP & MAINT-REAL PROPERT	204,612.29	1,117,966.92
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	288,117.28	369,986.76-
	542500 ENG & ARCH SERVICES	3,000.00	66,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,661.85	238,779.67-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	497,391.42	579,948.54
	580000 Capital Outlay		
	588003 BUILDINGS	184,664.79	1,519,610.82
	588004 EQUIPMENT		130,542.80-
	Major Account 580000 Total	184,664.79	1,389,068.02
	Fund 25210 Expenditures Total	682,056.21	1,969,016.56
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182,695.77-
	Major Account 480000 Total		182,695.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	411,400.00-	2,388,127.40-
	493204 TRANS OUT-PLANT IMPROVEME		171,720.11
	Major Account 490000 Total	411,400.00-	2,216,407.29-
	Fund 55110 Revenue Total	411,400.00-	2,399,103.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,125.79	839,889.93
	534800 CONST & MAINT SUP EXP		238,220.58
	542500 ENG & ARCH SERVICES		17,663.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	35,125.79	1,097,303.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		178.56
	588003 BUILDINGS	565.00	516,660.22
	588004 EQUIPMENT		194,289.46

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		
	Major Account 580000 Total	565.00	711,128.24
	Fund 55110 Expenditures Total	35,690.79	1,808,431.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	814,669.99-	1,493,121.87-
	Major Account 480000 Total	814,669.99-	1,493,121.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	350,115.13-	9,083,491.56-
	493104 TRANS IN-PLANT IMPROVEMEN		523,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	350,115.13-	9,564,278.45-
	Fund 65120 Revenue Total	1,164,785.12-	11,057,400.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	27,563.38	105,112.91
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527600 REP & MAINT-HOUSE/INST E	2,723.41	2,723.41
	527800 REP & MAINT-OTHER PROPER	4,284.80	71,447.39
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	2,696.15	1,409,807.01
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES		156,580.00
	549200 JANITORIAL/SECURITY SRVS		263.44
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	1,183,978.71
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	44,967.74	3,731,999.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	592,888.62	4,161,693.66
	588004 EQUIPMENT		2,602,324.97
	Major Account 580000 Total	592,888.62	7,402,576.44
	Fund 65120 Expenditures Total	637,856.36	11,134,575.93
	Subprogram Revenues	1,576,185.12-	13,018,901.50-
	Subprogram Expenditures	1,355,603.36	14,912,024.24

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	580000 Capital Outlay		
	588003 BUILDINGS	60,756.50	66,933.64
	Major Account 580000 Total	60,756.50	66,933.64
	Fund 25210 Expenditures Total	60,756.50	66,933.64
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	459.11	143,976.49
	554900 OTHER CONTRACTUAL SERVICES	10,230.00	17,655.00
	Major Account 520000 Total	10,689.11	161,631.49
	580000 Capital Outlay		
	588003 BUILDINGS	553,347.37	1,645,628.96
	Major Account 580000 Total	553,347.37	1,645,628.96
	Fund 45170 Expenditures Total	564,036.48	1,807,260.45
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		764,537.39-
	493204 TRANS OUT-PLANT IMPROVEME		765,257.68
	Major Account 490000 Total		720.29
	Fund 55110 Revenue Total		720.29
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	40,508.36	4,511,995.62
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	40,508.36	4,562,302.11
	Fund 55110 Expenditures Total	40,508.36	4,523,432.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	779,089.24-	1,619,789.63-
	484106 INDIRECT COST-PRIVATE	88,645.36	
	Major Account 480000 Total	690,443.88-	1,619,789.63-

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			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	851,164.19-	4,037,421.02-
	493104 TRANS IN-PLANT IMPROVEMEN		55,350.90-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	851,164.19-	4,082,451.28-
	Fund 65120 Revenue Total	1,541,608.07-	5,702,240.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP		53,476.09
	542500 ENG & ARCH SERVICES		139,570.00
	554900 OTHER CONTRACTUAL SERVICES	19,250.00	34,420.00
	Major Account 520000 Total	19,250.00	228,573.34
	580000 Capital Outlay		
	588003 BUILDINGS	715,049.23	6,339,149.52
	588004 EQUIPMENT	3,783.99	3,783.99
	Major Account 580000 Total	718,833.22	6,342,933.51
	Fund 65120 Expenditures Total	738,083.22	6,571,506.85
	Subprogram Revenues	1,541,608.07-	5,758,036.72-
	Subprogram Expenditures	1,403,384.56	12,969,133.10
	Program Revenues	3,117,793.19-	18,776,938.22-
	Program Expenditures	2,758,987.92	27,881,157.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 920 BD-FACILITIES FEE FUND  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 10000 Expenditures Total		10,125,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
		Major Account 490000 Total		10,125,000.00-
		Fund 25200 Revenue Total		10,125,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 25200 Expenditures Total		10,125,000.00
		Subprogram Revenues		10,125,000.00-
		Subprogram Expenditures		20,250,000.00
		Program Revenues		10,125,000.00-
		Program Expenditures		20,250,000.00

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	3,886,857.85-	27,339,981.21-
	Major Account 490000 Total	3,886,857.85-	27,339,981.21-
	Fund 65120 Revenue Total	3,886,857.85-	27,339,981.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	99.00
	534800 CONST & MAINT SUP EXP		1,126,611.59
	554900 OTHER CONTRACTUAL SERVICES	16,069.30	22,234.30
	Major Account 520000 Total	16,079.20	1,148,944.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,361,706.09	27,499,356.26
	588004 EQUIPMENT		996,711.94
	Major Account 580000 Total	2,361,706.09	28,496,068.20
	Fund 65120 Expenditures Total	2,378,785.29	29,646,013.09
	Subprogram Revenues	3,886,857.85-	27,339,981.21-
	Subprogram Expenditures	2,378,785.29	29,646,013.09
	Program Revenues	3,886,857.85-	27,339,981.21-
	Program Expenditures	2,378,785.29	29,646,013.09

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	1,383,092.29-	7,386,461.72-
	Major Account 490000 Total	1,383,092.29-	7,386,461.72-
	Fund 65120 Revenue Total	1,383,092.29-	7,386,461.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	534600 ED & RECREATIONAL SUP EX		3,327.50
	534800 CONST & MAINT SUP EXP		6,403.29
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	Major Account 520000 Total	1,102.50	10,833.29
	580000 Capital Outlay		
	588003 BUILDINGS	164,274.64	7,481,909.61
	Major Account 580000 Total	164,274.64	7,481,909.61
	Fund 65120 Expenditures Total	165,377.14	7,492,742.90
	Subprogram Revenues	1,383,092.29-	7,386,461.72-
	Subprogram Expenditures	165,377.14	7,492,742.90
	Program Revenues	1,383,092.29-	7,386,461.72-
	Program Expenditures	165,377.14	7,492,742.90

Secure Version - Prior Month

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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 Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<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		18,216.11
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total		19,790.93
	Fund 65120 Expenditures Total		13.73
	Subprogram Revenues		12,210.51-
	Subprogram Expenditures		13.73
	Program Revenues		12,210.51-
	Program Expenditures		13.73

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	95,282.57-	1,329,411.24-
		Major Account 490000 Total	95,282.57-	1,329,411.24-
		Fund 65120 Revenue Total	95,282.57-	1,329,411.24-
	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	11,732.84	1,218,110.40
		Major Account 580000 Total	11,732.84	1,218,110.40
		Fund 65120 Expenditures Total	11,732.84	1,144,449.57
		Subprogram Revenues	95,282.57-	1,329,411.24-
		Subprogram Expenditures	11,732.84	1,144,449.57
		Program Revenues	95,282.57-	1,329,411.24-
		Program Expenditures	11,732.84	1,144,449.57

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		236,250.00
		539200 DEBT SERVICE EXP-BOND PRI		378,750.00
		Major Account 520000 Total		615,000.00
		Fund 10000 Expenditures Total		615,000.00
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		105,485.64-
		Major Account 490000 Total		105,485.64-
		Fund 55110 Revenue Total		105,485.64-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		105,485.64
		Major Account 520000 Total		105,485.64
		Fund 55110 Expenditures Total		105,485.64
		Subprogram Revenues		105,485.64-
		Subprogram Expenditures		720,485.64
		Program Revenues		105,485.64-
		Program Expenditures		720,485.64

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	69,776.28-	298,738.60-
		Major Account 480000 Total	69,776.28-	298,738.60-
		Fund 65120 Revenue Total	69,776.28-	298,738.60-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	170,168.00	467,455.10
		Major Account 580000 Total	170,168.00	467,455.10
		Fund 65120 Expenditures Total	170,168.00	467,455.10
		Subprogram Revenues	69,776.28-	298,738.60-
		Subprogram Expenditures	170,168.00	467,455.10
		Program Revenues	69,776.28-	298,738.60-
		Program Expenditures	170,168.00	467,455.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 933 CSC-RANGELAND CENTER  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	18,125.00-	35,625.00-
		Major Account 480000 Total	18,125.00-	35,625.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		7,639,016.80-
		Major Account 490000 Total		7,639,016.80-
		Fund 65120 Revenue Total	18,125.00-	7,674,641.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,393.00	16,193.00
		524600 RENT EXPENSE-BUILDINGS		1,600.00-
		534800 CONST & MAINT SUP EXP	71,440.88	510,118.93
		554900 OTHER CONTRACTUAL SERVICES	880.00	10,089.42
		Major Account 520000 Total	75,713.88	534,801.35
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		16,782.04
		588003 BUILDINGS	16,791.90	7,574,820.19
		588004 EQUIPMENT		69,811.62
		Major Account 580000 Total	16,791.90	7,661,413.85
		Fund 65120 Expenditures Total	92,505.78	8,196,215.20
		Subprogram Revenues	18,125.00-	7,674,641.80-
		Subprogram Expenditures	92,505.78	8,196,215.20
		Program Revenues	18,125.00-	7,674,641.80-
		Program Expenditures	92,505.78	8,196,215.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,305,446.79-	5,429,578.19-
		Major Account 490000 Total	1,305,446.79-	5,429,578.19-
		Fund 65120 Revenue Total	1,305,446.79-	5,429,578.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8,326.00	8,326.00
		Major Account 520000 Total	8,326.00	8,326.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,680.51
		588003 BUILDINGS	477,232.47	5,639,535.38
		Major Account 580000 Total	477,232.47	5,642,215.89
		Fund 65120 Expenditures Total	485,558.47	5,650,541.89
		Subprogram Revenues	1,305,446.79-	5,301,480.11-
		Subprogram Expenditures	485,558.47	5,650,541.89
		Program Revenues	1,305,446.79-	5,301,480.11-
		Program Expenditures	485,558.47	5,650,541.89

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	12,649.81-	388,304.54-
		Major Account 490000 Total	12,649.81-	388,304.54-
		Fund 65120 Revenue Total	12,649.81-	388,304.54-
		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		201,909.41
		Major Account 580000 Total		201,909.41
		Fund 65120 Expenditures Total		205,784.42
		Subprogram Revenues	12,649.81-	388,304.54-
		Subprogram Expenditures		205,784.42
		Program Revenues	12,649.81-	388,304.54-
		Program Expenditures		205,784.42

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	251,440.62-	517,526.93-
		484106 INDIRECT COST-PRIVATE	5,692.50	
		Major Account 480000 Total	245,748.12-	517,526.93-
		Fund 65120 Revenue Total	245,748.12-	517,526.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP		1,849.49
		554900 OTHER CONTRACTUAL SERVICES		4,072.50
		Major Account 520000 Total		135,615.86-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS	1,624.85	506,907.06
		588004 EQUIPMENT		26,190.00
		Major Account 580000 Total	1,624.85	674,634.91
		Fund 65120 Expenditures Total	1,624.85	539,019.05
		Subprogram Revenues	245,748.12-	517,526.93-
		Subprogram Expenditures	1,624.85	539,019.05
		Program Revenues	245,748.12-	517,526.93-
		Program Expenditures	1,624.85	539,019.05



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 941 DAS-ALLOCATION  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,801,255.34-	6,524,252.24-
		Major Account 480000 Total	2,801,255.34-	6,524,252.24-
		Fund 65150 Revenue Total	2,801,255.34-	6,524,252.24-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	547,126.95	2,320,967.69
		533900 FOOD EXPENSE-INSTITUTIONS		85.60
		542500 ENG & ARCH SERVICES	1,500.00	99,500.00
		554900 OTHER CONTRACTUAL SERVICES		38,680.00
		Major Account 520000 Total	548,626.95	2,459,233.29
		580000 Capital Outlay		
		588003 BUILDINGS	2,833,285.88	11,612,096.58
		Major Account 580000 Total	2,833,285.88	11,612,096.58
		Fund 65150 Expenditures Total	3,381,912.83	14,071,329.87
		Subprogram Revenues	2,801,255.34-	6,524,252.24-
		Subprogram Expenditures	3,381,912.83	14,071,329.87
		Program Revenues	2,801,255.34-	6,524,252.24-
		Program Expenditures	3,381,912.83	14,071,329.87

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	438,029.33-	1,520,551.74-
	Major Account 480000 Total	438,029.33-	1,520,551.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenue Total	438,029.33-	6,416,779.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,650.00
	526100 REP & MAINT-REAL PROPERT		8,466.62
	531100 OFFICE SUPPLIES EXPENSE		4,334.97
	534901 DATA PROCESSING SUPPLIES		7,848.00
	Major Account 520000 Total		30,299.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	183,112.07	4,514,084.78
	588004 EQUIPMENT	236,260.21	626,410.95
	Major Account 580000 Total	419,372.28	5,140,495.73
	Fund 65150 Expenditures Total	419,372.28	5,172,195.32
	Subprogram Revenues	438,029.33-	6,416,779.71-
	Subprogram Expenditures	419,372.28	5,172,195.32
	Program Revenues	438,029.33-	6,416,779.71-
	Program Expenditures	419,372.28	5,172,195.32

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	3,846.00-	470,965.73-
	Major Account 460000 Total	3,846.00-	470,965.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,509.00-	2,203,968.96-
	493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
	Major Account 490000 Total	5,509.00-	2,360,487.26-
	Fund 25220 Revenue Total	9,355.00-	2,831,452.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT	2,612.00	127,119.51
	527800 REP & MAINT-OTHER PROPER		10,190.00
	531100 OFFICE SUPPLIES EXPENSE		54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		163,080.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,612.00	515,966.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	741,929.46	3,621,977.11
	588004 EQUIPMENT		126,296.95
	Major Account 580000 Total	741,929.46	3,748,274.06
	Fund 25220 Expenditures Total	744,541.46	4,264,279.34
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		144,716.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total		40,648.04
	Fund 55150 Revenue Total		40,648.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT	496.00	327,867.13
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE	36,297.10	50,606.19

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		96,205.00
	542500 ENG & ARCH SERVICES		57,263.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	36,793.10	523,939.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	276,733.02	1,867,826.35
	Major Account 580000 Total	276,733.02	1,867,826.35
	Fund 55150 Expenditures Total	313,526.12	2,390,516.51
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,165.42-	3,543,401.92-
	Major Account 460000 Total	107,165.42-	3,543,401.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	177,398.83-	
	484101 RESTRICTED-DONATIONS	1,235,048.26-	1,472,676.46-
	484900 OTHER PRIVATE SOURCES	4,198.00-	4,285,103.70-
	Major Account 480000 Total	1,416,645.09-	5,757,780.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	393,361.10	975,645.06-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	406,031.00-	776,362.67-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME		172,565.17
	Major Account 490000 Total	12,669.90-	2,906,445.56-
	Fund 65150 Revenue Total	1,536,480.41-	12,207,627.64-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.10	5,516.03
	522100 DUES & SUBSCRIPTION EXP		1,272.00
	526100 REP & MAINT-REAL PROPERT	71,740.29	280,038.18
	527800 REP & MAINT-OTHER PROPER	215.00	4,345.61
	531100 OFFICE SUPPLIES EXPENSE		7,412.12
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP		17,327.54
	534900 MISCELLANEOUS SUP EXP		3,789.60

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		
	534901 DATA PROCESSING SUPPLIES		3,206.53
	554900 OTHER CONTRACTUAL SERVICES	1,853.33	147,234.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	73,997.72	474,950.59
	580000 Capital Outlay		
	588003 BUILDINGS	194,460.80	3,205,735.62
	588004 EQUIPMENT	9,756.97-	1,009,312.53
	Major Account 580000 Total	184,703.83	4,215,048.15
	Fund 65150 Expenditures Total	258,701.55	4,689,998.74
	Subprogram Revenues	1,545,835.41-	14,998,432.59-
	Subprogram Expenditures	1,316,769.13	11,344,794.59
	Program Revenues	1,545,835.41-	14,998,432.59-
	Program Expenditures	1,316,769.13	11,344,794.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC MISC RENOVATIONS  
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	656,203.00-	5,676,232.65-
		493204 TRANS OUT-PLANT IMPROVEME		280,114.00
		Major Account 490000 Total	656,203.00-	5,396,118.65-
		Fund 55110 Revenue Total	656,203.00-	5,396,118.65-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,760.00	41,560.00
		542500 ENG & ARCH SERVICES	70,485.00	142,860.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	76,245.00	184,430.00
		580000 Capital Outlay		
		588003 BUILDINGS		357,320.93
		588004 EQUIPMENT		191,834.88
		Major Account 580000 Total		549,155.81
		Fund 55110 Expenditures Total	76,245.00	733,585.81
		Subprogram Revenues	656,203.00-	5,396,118.65-
		Subprogram Expenditures	76,245.00	733,585.81

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		10,377,232.61-
	493204 TRANS OUT-PLANT IMPROVEME		1,054,431.85
	Major Account 490000 Total		9,322,800.76-
	Fund 55110 Revenue Total		9,322,800.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100.00	53,273.28-
	Major Account 520000 Total	100.00	53,273.28-
	580000 Capital Outlay		
	588003 BUILDINGS	1,350,021.00	5,225,406.31
	Major Account 580000 Total	1,350,021.00	5,225,406.31
	Fund 55110 Expenditures Total	1,350,121.00	5,172,133.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,973,820.22-	28,356,167.89-
	Major Account 480000 Total	11,973,820.22-	28,356,167.89-
	Fund 65120 Revenue Total	11,973,820.22-	28,356,167.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99,702.33-
	554900 OTHER CONTRACTUAL SERVICES	56,671.20	68,544.55
	Major Account 520000 Total	56,671.20	31,157.78-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	885,909.49	16,646,960.44
	588004 EQUIPMENT		7,664,941.59
	Major Account 580000 Total	885,909.49	24,430,800.45
	Fund 65120 Expenditures Total	942,580.69	24,399,642.67
	Subprogram Revenues	11,973,820.22-	37,678,968.65-
	Subprogram Expenditures	2,292,701.69	29,571,775.70
	Program Revenues	12,630,023.22-	43,075,087.30-
	Program Expenditures	2,368,946.69	30,305,361.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 945 GAME & PARKS LB 309  
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		4,105.68-
		Major Account 480000 Total		4,105.68-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	189,314.94	1,645,048.16-
		Major Account 490000 Total	189,314.94	1,645,048.16-
		Fund 65150 Revenue Total	189,314.94	1,649,153.84-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,380.00
		Major Account 520000 Total		1,380.00
		580000 Capital Outlay		
		588003 BUILDINGS	189,314.94-	197,811.92
		Major Account 580000 Total	189,314.94-	197,811.92
		Fund 65150 Expenditures Total	189,314.94-	199,191.92
		Subprogram Revenues	189,314.94	1,649,153.84-
		Subprogram Expenditures	189,314.94-	199,191.92
		Program Revenues	189,314.94	1,649,153.84-
		Program Expenditures	189,314.94-	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	269,851.63-	715,988.13-
	484106 INDIRECT COST-PRIVATE		121.50-
	Major Account 480000 Total	<u>269,851.63-</u>	<u>716,109.63-</u>
	Fund 65120 Revenue Total	269,851.63-	716,109.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534600 ED & RECREATIONAL SUP EX		175.99
	534800 CONST & MAINT SUP EXP		232,847.88
	554900 OTHER CONTRACTUAL SERVICES		2,320.00
	Major Account 520000 Total		<u>238,478.68</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,399.45
	588003 BUILDINGS	326,204.23	526,595.92
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	<u>326,204.23</u>	<u>821,223.22</u>
	Fund 65120 Expenditures Total	<u>326,204.23</u>	<u>1,059,701.90</u>
	Subprogram Revenues	<u>269,851.63-</u>	<u>716,109.63-</u>
	Subprogram Expenditures	<u>326,204.23</u>	<u>1,059,701.90</u>
	Program Revenues	<u>269,851.63-</u>	<u>716,109.63-</u>
	Program Expenditures	<u>326,204.23</u>	<u>1,059,701.90</u>

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	31,496.10	7,082,482.92
	Major Account 580000 Total	31,496.10	7,082,482.92
	Fund 65150 Expenditures Total	31,496.10	7,082,482.92
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	31,496.10	7,082,482.92
	Program Revenues		247,660.46
	Program Expenditures	31,496.10	7,082,482.92

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	493,913.84-	542,657.27-
	Major Account 480000 Total	493,913.84-	542,657.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenue Total	493,913.84-	13,223,954.56-
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		10,632,116.31
	Major Account 580000 Total		10,632,116.31
	Fund 65150 Expenditures Total		10,751,091.53
	Subprogram Revenues	493,913.84-	13,223,954.56-
	Subprogram Expenditures		10,751,091.53
	Program Revenues	493,913.84-	13,223,954.56-
	Program Expenditures		10,751,091.53

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	104,630.28	1,904,998.08
	Major Account 580000 Total	104,630.28	1,904,998.08
	Fund 65150 Expenditures Total	104,630.28	1,904,998.08
	Subprogram Revenues		3,601,777.30-
	Subprogram Expenditures	104,630.28	1,904,998.08
	Program Revenues		3,601,777.30-
	Program Expenditures	104,630.28	1,904,998.08

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		6,040,547.20-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total		6,390,547.20-
	Fund 65150 Revenue Total		9,906,254.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,752.75	51,203.24
	531100 OFFICE SUPPLIES EXPENSE	828,973.15	828,973.15
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	867,725.90	2,065,834.73-
	580000 Capital Outlay		
	588003 BUILDINGS	1,167,744.65	6,995,533.56
	Major Account 580000 Total	1,167,744.65	6,995,533.56
	Fund 65150 Expenditures Total	2,035,470.55	4,929,698.83
	Subprogram Revenues		9,906,254.11-
	Subprogram Expenditures	2,035,470.55	4,929,698.83
	Program Revenues		9,906,254.11-
	Program Expenditures	2,035,470.55	4,929,698.83

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		2,246,114.80-
	Major Account 490000 Total		2,246,114.80-
	Fund 25250 Revenue Total		2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	29,109.31	419,881.82
	534800 CONST & MAINT SUP EXP	6,580.81	23,914.30
	542500 ENG & ARCH SERVICES		1,781.27
	554900 OTHER CONTRACTUAL SERVICES	386.19	1,920.48
	Major Account 520000 Total	36,076.31	450,556.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	151,073.66	1,406,884.77
	Major Account 580000 Total	151,073.66	1,407,784.77
	Fund 25250 Expenditures Total	187,149.97	1,858,340.86
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	240,000.00-	592,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	240,000.00-	610,311.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
	Major Account 490000 Total		255,341.75-
	Fund 65020 Revenue Total	240,000.00-	865,653.17-
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	240,000.00-	3,111,767.97-
	Subprogram Expenditures	187,149.97	1,909,480.73
	Program Revenues	240,000.00-	3,111,767.97-
	Program Expenditures	187,149.97	1,909,480.73

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	25,935.18-	1,555,100.41-
	Major Account 490000 Total	25,935.18-	1,555,100.41-
	Fund 65120 Revenue Total	25,935.18-	1,555,100.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	7,755.00
	Major Account 520000 Total	1,210.00	7,755.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,250.03	1,061,397.74
	Major Account 580000 Total	16,250.03	1,061,397.74
	Fund 65120 Expenditures Total	17,460.03	1,069,152.74
	Subprogram Revenues	25,935.18-	1,555,100.41-
	Subprogram Expenditures	17,460.03	1,069,152.74
	Program Revenues	25,935.18-	1,555,100.41-
	Program Expenditures	17,460.03	1,069,152.74

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,287,902.63-	4,287,902.63-
	Major Account 480000 Total	4,287,902.63-	4,287,902.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		65,126.97-
	Major Account 490000 Total		65,126.97-
	Fund 65150 Revenue Total	4,287,902.63-	4,353,029.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,947,049.81	8,375,086.73
	Major Account 580000 Total	3,947,049.81	8,375,086.73
	Fund 65150 Expenditures Total	3,947,049.81	8,375,086.73
	Subprogram Revenues	4,287,902.63-	4,353,029.60-
	Subprogram Expenditures	3,947,049.81	8,375,086.73
	Program Revenues	4,287,902.63-	4,353,029.60-
	Program Expenditures	3,947,049.81	8,375,086.73



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-

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	5,213,950.07	32,755,905.02
	Major Account 580000 Total	5,213,950.07	32,755,905.02
	Fund 43125 Expenditures Total	5,213,950.07	32,755,905.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,535,350.83-	1,819,115.02-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	1,535,350.83-	2,649,115.02-
	Fund 65020 Revenue Total	1,535,350.83-	2,649,115.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT	7,300.13	57,268.02
	534800 CONST & MAINT SUP EXP	88,513.30	691,226.56
	534901 DATA PROCESSING SUPPLIES		11,518.04
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	95,813.43	767,323.93
	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	93,912.34	937,087.94
	588004 EQUIPMENT		46,262.00
	Major Account 580000 Total	93,912.34	985,934.94
	Fund 65020 Expenditures Total	189,725.77	1,752,873.03
	Subprogram Revenues	1,535,350.83-	2,649,115.02-
	Subprogram Expenditures	5,403,675.84	34,508,778.05
	Program Revenues	1,535,350.83-	2,649,115.02-
	Program Expenditures	5,403,675.84	34,508,778.05

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-
	Expenditures	Fund 65150 Revenue Total		3,500,000.00-
		580000 Capital Outlay		
		588003 BUILDINGS		69,492.00
		Major Account 580000 Total		69,492.00
		Fund 65150 Expenditures Total		69,492.00
		Subprogram Revenues		3,500,000.00-
		Subprogram Expenditures		69,492.00
		Program Revenues		3,500,000.00-
		Program Expenditures		69,492.00

Secure Version - Prior Month

As of April 30, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number980AQUARIUM PONDS-IMP

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,506.67-
		Major Account 580000 Total		4,506.67-
		Fund 65140 Expenditures Total		4,506.67-
		Subprogram Revenues		18,000.00-
		Subprogram Expenditures		4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures		4,506.67-

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		1,165,984.65-
	Major Account 470000 Total		1,165,984.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		253,136.31-
	Major Account 480000 Total		1,251,176.39-
	Fund 65020 Revenue Total		2,417,161.04-
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		394,419.10
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		11,943.74-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		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		2,155,293.04
	Subprogram Revenues		2,417,161.04-
	Subprogram Expenditures		2,259,497.49
	Program Revenues		2,417,161.04-
	Program Expenditures		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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,955,573.34-
	Major Account 490000 Total		4,955,573.34-
	Fund 65150 Revenue Total		4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	202,296.80	6,355,938.23
	Major Account 580000 Total	202,296.80	6,355,938.23
	Fund 65150 Expenditures Total	202,296.80	6,361,633.23
	Subprogram Revenues		4,955,573.34-
	Subprogram Expenditures	202,296.80	6,361,633.23
	Program Revenues		4,955,573.34-
	Program Expenditures	202,296.80	6,361,633.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 990 BELLEVUE READINESS CENTER  
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		
		521200 COM EXPENSE - VOICE/DATA	2,954.00	2,954.00
		526100 REP & MAINT-REAL PROPERT	97,396.39	1,589,407.64
		527800 REP & MAINT-OTHER PROPER	8,823.33	121,356.69
		534600 ED & RECREATIONAL SUP EX		4,299.70
		534800 CONST & MAINT SUP EXP	6,779.71	150,353.33
		534900 MISCELLANEOUS SUP EXP		580.00
		538100 VEHICLE & EQUIP SUP EXP		592.90
		554900 OTHER CONTRACTUAL SERVICES	2,895.00	26,908.00
		555200 SOFTWARE - NEW PURCHASES		25,315.75
		Major Account 520000 Total	118,848.43	1,921,768.01
		580000 Capital Outlay		
		588003 BUILDINGS	1,397.00	1,164,308.82
		588004 EQUIPMENT		5,544.88
		Major Account 580000 Total	1,397.00	1,169,853.70
		Fund 25230 Expenditures Total	120,245.43	3,091,621.71
		Subprogram Revenues		2,942,425.00-
		Subprogram Expenditures	120,245.43	3,091,621.71
		Program Revenues		2,942,425.00-
		Program Expenditures	120,245.43	3,091,621.71

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	52,299.58-	1,213,677.15-
		Major Account 490000 Total	52,299.58-	1,213,677.15-
		Fund 65120 Revenue Total	52,299.58-	1,213,677.15-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		51,299.49
		588003 BUILDINGS	45,170.00	1,207,490.66
		Major Account 580000 Total	45,170.00	1,258,790.15
		Fund 65120 Expenditures Total	45,170.00	1,258,790.15
		Subprogram Revenues	52,299.58-	1,213,677.15-
		Subprogram Expenditures	45,170.00	1,258,790.15
		Program Revenues	52,299.58-	1,213,677.15-
		Program Expenditures	45,170.00	1,258,790.15



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		346,862.09
	580000 Capital Outlay		
	588003 BUILDINGS	45,979.67	264,139.39
	Major Account 580000 Total	45,979.67	264,139.39
	Fund 25230 Expenditures Total	45,979.67	611,001.48
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	3,220.00	62,790.09
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	39,163.49	220,071.85
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	42,383.49	318,723.71
	580000 Capital Outlay		
	588003 BUILDINGS	26,863.47	497,442.67
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	26,863.47	651,634.49
	Fund 55140 Expenditures Total	69,246.96	970,358.20
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		143,946.88-
	Major Account 470000 Total		143,946.88-
	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-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram073

<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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,752.84
	Major Account 490000 Total		93,440.61-
	Fund 65140 Revenue Total		280,545.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,225.00	8,225.00
	Major Account 520000 Total	8,225.00	8,225.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,745.35	150,588.26
	Major Account 580000 Total	2,745.35	150,588.26
	Fund 65140 Expenditures Total	10,970.35	158,813.26
	Subprogram Revenues		3,616,390.39-
	Subprogram Expenditures	126,196.98	1,740,172.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,794.60	725,480.74
		Major Account 580000 Total	2,794.60	725,480.74
		Fund 65140 Expenditures Total	2,794.60	725,705.89
		Subprogram Revenues		6,241,244.28-
		Subprogram Expenditures	2,794.60	725,705.89
		Program Revenues		9,857,634.67-
		Program Expenditures	128,991.58	2,465,878.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number996PSC-HEALTH & FIT COMPLEX

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,388.05-
	Major Account 490000 Total		1,063,388.05-
	Fund 25220 Revenue Total		1,063,388.05-
	Subprogram Revenues		1,063,388.05-
	Program Revenues		1,063,388.05-
	Agency Revenues	167,394,766.77-	2,013,691,797.61-
	Agency Expenditures	271,857,310.83	2,898,808,602.90

Secure Version - Prior Month

As of April 30, 2025

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	121.35-	8,845.68-
	Major Account 480000 Total	121.35-	8,845.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,141,518.00-	4,761,827.00-
	Major Account 490000 Total	1,141,518.00-	4,761,827.00-
	Fund 25290 Revenue Total	1,141,639.35-	4,770,672.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,144,626.37	4,772,750.01
	Major Account 590000 Total	1,144,626.37	4,772,750.01
	Fund 25290 Expenditures Total	1,144,626.37	4,772,750.01
	Subprogram Revenues	1,141,639.35-	4,770,672.68-
	Subprogram Expenditures	1,144,626.37	4,772,750.01
	Program Revenues	1,141,639.35-	4,770,672.68-
	Program Expenditures	1,144,626.37	4,772,750.01
	Agency Revenues	1,141,639.35-	4,770,672.68-
	Agency Expenditures	1,144,626.37	4,772,750.01

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		350.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	225.00-	1,325.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,300.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	90.50-	2,036.25-
	475153 CERTIFIED RESIDENTIAL NEW		3,000.00-
	475154 CERTIFIED GENERAL RENEWAL		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	900.00-	6,550.00-
	475234 APPLICATION FEES	2,100.00-	19,850.00-
	476101 LATE PROCESSING FEES	100.00-	2,975.00-
	Major Account 470000 Total	3,725.50-	239,126.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.99-	11,654.64-
	484500 REIMB NON-GOVT SOURCES		2,013.20-
	Major Account 480000 Total	1,331.99-	13,667.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	5,057.49-	252,853.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.89	108,145.73
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	585.00	3,250.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID		47.29
	512100 VACATION LEAVE EXPENSE	45.66	7,923.23
	512200 SICK LEAVE EXPENSE	44.04	4,662.88
	512300 HOLIDAY LEAVE EXPENSE		6,771.04
	515100 RETIREMENT PLANS EXPENSE	1,279.94	9,737.14
	515200 FICA EXPENSE	1,256.46	9,341.15
	515500 HEALTH INSURANCE EXPENSE	3,235.36	30,880.08
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	23,450.35	185,224.58

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	80.60-	1,645.51
	521400 CIO CHARGES	1,698.47	14,451.92
	521500 PUBLICATION & PRINT EXP	3.24-	1,171.53
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	690.53	7,274.87
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,390.02
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	41.15	259.04
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE	640.00	1,900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	3,448.25	14,593.14
	556100 INSURANCE EXPENSE	22.36	34.18
	559100 OTHER OPERATING EXP		84.55
	Major Account 520000 Total	6,683.71	49,481.94
	570000 Travel Expenses		
	571100 LODGING		1,122.55
	571800 MEALS - TRAVEL STATUS		675.02
	574500 PERSONAL VEHICLE MILEAGE		3,018.04
	575100 MISC TRAVEL EXPENSE		123.17
	Major Account 570000 Total		4,938.78
	Fund 25310 Expenditures Total	30,134.06	239,645.30
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	13,500.00-	88,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES	100.00-	275.00-
	Major Account 470000 Total	15,950.00-	101,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.17-	8,775.97-
	484500 REIMB NON-GOVT SOURCES		544.42-

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		
	485101 AMC FORFEITS & PENALTY	1,500.00	
	Major Account 480000 Total	558.83	9,320.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	15,391.17-	110,927.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.81	58,231.89
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	315.00	1,750.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	24.59	4,267.40
	512200 SICK LEAVE EXPENSE	23.91	2,511.22
	512300 HOLIDAY LEAVE EXPENSE		3,645.94
	515100 RETIREMENT PLANS EXPENSE	689.23	5,243.16
	515200 FICA EXPENSE	676.62	5,030.08
	515500 HEALTH INSURANCE EXPENSE	1,742.16	16,628.24
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	12,627.32	99,738.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.57	466.12
	521400 CIO CHARGES	1,800.30	8,778.14
	521500 PUBLICATION & PRINT EXP	3.24	630.82
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	371.83	3,360.28
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,099.08
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	22.16	139.49
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	541500 LEGAL SERVICES EXPENSE		627.50
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		362.65
	556100 INSURANCE EXPENSE	12.03	18.39



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		42.45
	Major Account 520000 Total	2,427.25	18,565.71
	570000 Travel Expenses		
	571100 LODGING		604.45
	571800 MEALS - TRAVEL STATUS		363.54
	574500 PERSONAL VEHICLE MILEAGE		1,625.06
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total		2,659.38
	Fund 25320 Expenditures Total	15,054.57	120,963.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,765.50	22,765.50
	522200 CONFERENCE REGISTRATION	450.00	1,100.00
	Major Account 520000 Total	23,215.50	23,865.50
	570000 Travel Expenses		
	571100 LODGING		1,159.88
	571800 MEALS - TRAVEL STATUS		211.23
	574500 PERSONAL VEHICLE MILEAGE		885.07
	Major Account 570000 Total		2,256.18
	Fund 40000 Expenditures Total	23,215.50	26,121.68
	Subprogram Revenues	20,448.66-	363,781.48-
	Subprogram Expenditures	68,404.13	386,730.65
	Program Revenues	20,448.66-	363,781.48-
	Program Expenditures	68,404.13	386,730.65
	Agency Revenues	20,448.66-	363,781.48-
	Agency Expenditures	68,404.13	386,730.65

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	91.08-	4,312.13-
	Major Account 490000 Total	91.08-	4,312.13-
	Fund 10000 Revenue Total	91.08-	4,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,199.51	428,171.25
	511300 OVERTIME PAYMENTS		242.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,325.56	41,923.54
	512200 SICK LEAVE EXPENSE	4,933.27	18,947.28
	512300 HOLIDAY LEAVE EXPENSE		30,230.13
	512500 FUNERAL LEAVE EXPENSE		770.49
	515100 RETIREMENT PLANS EXPENSE	4,452.29	38,959.04
	515200 FICA EXPENSE	4,510.97	38,664.65
	515500 HEALTH INSURANCE EXPENSE	4,230.32	48,929.82
	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	72,651.92	662,377.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	503.84
	521400 CIO CHARGES	3,856.90	24,827.12
	521500 PUBLICATION & PRINT EXP	352.69	3,936.42
	521900 AWARDS EXPENSE		61.53
	522100 DUES & SUBSCRIPTION EXP	1,640.00	1,640.00
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE		132.00
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	39.76	3,521.32
	531200 IT SUPPLIES		60.62
	532100 NON-CAPITALIZED EQUIP PU		972.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,127.61
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	7.98	100.94
	533100 HOUSEHOLD & INSTIT EXP	25.69	25.69
	534800 CONST & MAINT SUP EXP		40.92

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	136.27	188.19
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,712.61	48,125.27
	543500 MGT CONSULTANT SERVICES		38,272.08
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	180.00	1,664.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	100.00	4,736.13
	556100 INSURANCE EXPENSE	197.79	1,407.42
	Major Account 520000 Total	13,255.67	157,326.79
	570000 Travel Expenses		
	571100 LODGING		1,837.00
	571800 MEALS - TRAVEL STATUS	144.90	802.77
	573100 STATE-OWNED TRANSPORT		170.25
	574500 PERSONAL VEHICLE MILEAGE	1,524.60	4,740.41
	575100 MISC TRAVEL EXPENSE	48.50	142.50
	Major Account 570000 Total	1,718.00	7,692.93
	Fund 10000 Expenditures Total	87,625.59	827,397.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,387.56-	115,626.48-
	474100 GENERAL BUSINESS FEES	36.09-	538.86-
	Major Account 470000 Total	11,423.65-	116,165.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.55-	30,982.03-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	1,317.22	4,180.06-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	1,539.33-	35,800.44-
	Fund 25410 Revenue Total	12,962.98-	151,965.78-
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		1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<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		
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total		3,968.04
	Fund 25410 Expenditures Total		4,220.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,274.16-	19,570.82-
	Major Account 470000 Total	2,274.16-	19,570.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.31-	1,045.82-
	Major Account 480000 Total	144.31-	1,045.82-
	Fund 25460 Revenue Total	2,418.47-	20,616.64-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.96-	10,190.46-
	Major Account 480000 Total	1,129.96-	10,190.46-
	Fund 65410 Revenue Total	1,129.96-	10,190.46-
	Subprogram Revenues	16,602.49-	187,085.01-
	Subprogram Expenditures	87,625.59	831,617.75

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	13,223.29	77,654.78
	512100 VACATION LEAVE EXPENSE	86.37	7,836.30
	512200 SICK LEAVE EXPENSE	726.43	1,546.18
	512300 HOLIDAY LEAVE EXPENSE		5,307.28
	515100 RETIREMENT PLANS EXPENSE	1,051.02	6,914.75
	515200 FICA EXPENSE	1,024.52	6,652.34
	515500 HEALTH INSURANCE EXPENSE	1,888.94	16,566.68
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	18,000.57	123,666.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.72	617.30
	521500 PUBLICATION & PRINT EXP		715.30
	522600 JOB APPLICANT EXPENSE		157.42
	531100 OFFICE SUPPLIES EXPENSE		59.99
	Major Account 520000 Total	96.72	1,550.01
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	18,097.29	125,326.20
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	4,560.00-	45,894.00-
	484500 REIMB NON-GOVT SOURCES		887.00-
	484800 ROYALTY REVENUE		809.33-
	Major Account 480000 Total	4,560.00-	47,590.33-
	Fund 25410 Revenue Total	4,560.00-	49,013.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,365.57	147,222.53
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	718.37	10,470.70
	512200 SICK LEAVE EXPENSE	792.43	5,819.48
	512300 HOLIDAY LEAVE EXPENSE		10,686.13
	515100 RETIREMENT PLANS EXPENSE	2,012.49	13,052.80
	515200 FICA EXPENSE	1,941.07	12,779.35

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	4,679.84	24,567.81
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	35,509.77	226,201.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.93	6,155.22
	521400 CIO CHARGES	869.17	5,779.13
	521500 PUBLICATION & PRINT EXP	4,642.18	44,245.19
	521700 1099 ROYALTY PAYMENTS	64.31	64.31
	522800 E-COMMERCE OPER EXP	50.14	204.50
	531100 OFFICE SUPPLIES EXPENSE	278.70	1,046.46
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES		14,667.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	571.14	7,211.27
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE	53.53	53.53
	Major Account 520000 Total	7,360.10	82,482.32
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	42,869.87	308,793.38
	Subprogram Revenues	4,560.00-	49,013.88-
	Subprogram Expenditures	60,967.16	434,119.58

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION  
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,680.20	41,085.63
		512100 VACATION LEAVE EXPENSE	71.52	3,267.19
		512200 SICK LEAVE EXPENSE	114.44	2,923.77
		512300 HOLIDAY LEAVE EXPENSE		2,964.22
		515100 RETIREMENT PLANS EXPENSE	514.14	3,762.05
		515200 FICA EXPENSE	510.79	3,698.72
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		516500 WORKERS COMP PREMIUMS		571.54
		Major Account 510000 Total	8,457.81	63,940.32
		520000 Operating Expenses		
		521400 CIO CHARGES	156.40	1,100.16
		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	156.40	33,087.45
		570000 Travel Expenses		
		571100 LODGING	360.00	855.80
		571800 MEALS - TRAVEL STATUS	55.30	223.30
		573100 STATE-OWNED TRANSPORT		592.95
		Major Account 570000 Total	415.30	1,672.05
		Fund 10000 Expenditures Total	9,029.51	98,699.82
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.61-	2,557.53-
		484500 REIMB NON-GOVT SOURCES		29,680.00-
		Major Account 480000 Total	170.61-	32,237.53-
		Fund 25610 Revenue Total	170.61-	32,237.53-
	Expenditures	520000 Operating Expenses		
		524100 RENT EXPENSE-LAND		5.00
		554900 OTHER CONTRACTUAL SERVICES		97,260.00
		Major Account 520000 Total		97,265.00
		Fund 25610 Expenditures Total		97,265.00
		Subprogram Revenues	170.61-	32,237.53-
		Subprogram Expenditures	9,029.51	195,964.82

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	16,089.76	140,456.05
	511300 OVERTIME PAYMENTS		282.61
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	1,206.76	12,509.75
	512200 SICK LEAVE EXPENSE	933.66	5,940.37
	512300 HOLIDAY LEAVE EXPENSE		10,292.04
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	1,365.08	12,736.11
	515200 FICA EXPENSE	1,363.61	12,540.17
	515500 HEALTH INSURANCE EXPENSE	1,251.22	17,045.96
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	22,210.09	215,096.21
	520000 Operating Expenses		
	521400 CIO CHARGES	603.88	2,912.98
	521500 PUBLICATION & PRINT EXP		79.70
	521900 AWARDS EXPENSE		28.54
	522600 JOB APPLICANT EXPENSE	183.41	505.57
	523202 ELECTRICITY	2,171.57	22,775.99
	523203 WATER		1,722.73
	523204 SEWER		1,202.86
	523205 CHILLED WATER	2,194.30	26,419.33
	523208 STEAM	5,830.78	52,827.08
	523219 OTHER UTILITY	1,881.08	19,503.06
	526100 REP & MAINT-REAL PROPERT	477.25	4,958.00
	527200 REP & MAINT-MOTOR VEHICL		1,299.80
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	126.54
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		2,822.63
	534800 CONST & MAINT SUP EXP	995.57	5,141.08
	535100 MEDICAL SUPPLIES	983.27	983.27
	538100 VEHICLE & EQUIP SUP EXP		694.37
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,131.30
	548600 PEST CONTROL	140.00	531.30
	548700 REFUSE/RECYCLING	96.73	523.65
	548800 FIRE EXTINGUISHERS		560.02
	549100 LAUNDRY SERVICES		75.16



Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND 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	300.00	5,038.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE	20.82	15,388.83
	Major Account 520000 Total	15,885.66	169,396.35
	Fund 10000 Expenditures Total	38,095.75	384,492.56
	Subprogram Expenditures	38,095.75	384,492.56

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	3,784.51	24,693.70
	512100 VACATION LEAVE EXPENSE		306.24
	512200 SICK LEAVE EXPENSE	122.08	420.18
	512300 HOLIDAY LEAVE EXPENSE		1,635.50
	515100 RETIREMENT PLANS EXPENSE	292.56	2,026.05
	515200 FICA EXPENSE	289.00	1,973.20
	515500 HEALTH INSURANCE EXPENSE	387.12	3,919.12
	Major Account 510000 Total	4,875.27	34,973.99
	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	4,875.27	35,101.22
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,001.90-	59,783.11-
	471102 STORE SALES	8,373.65-	136,977.71-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	10,375.55-	196,768.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	149.45-	5,411.51-
	484500 REIMB NON-GOVT SOURCES	1,120.00-	2,225.20-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1,270.45-	8,837.71-
	Fund 25410 Revenue Total	11,646.00-	205,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,968.24	41,155.27
	512100 VACATION LEAVE EXPENSE		309.27
	512200 SICK LEAVE EXPENSE	190.57	897.47
	512300 HOLIDAY LEAVE EXPENSE		2,806.98
	515100 RETIREMENT PLANS EXPENSE	610.95	3,382.32
	515200 FICA EXPENSE	600.08	3,254.32
	515500 HEALTH INSURANCE EXPENSE	774.24	6,269.76
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	10,144.08	58,304.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	242.28	1,480.15
	521500 PUBLICATION & PRINT EXP		327.33
	521800 CASH SHORT ADJUSTMENT		28.07
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	101.50	4,031.73
	531100 OFFICE SUPPLIES EXPENSE		710.21
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX		987.81
	534800 CONST & MAINT SUP EXP		56.05
	539900 RESALE/DISTRIBUTIONS	3,349.31	72,809.91
	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	634.21
	556100 INSURANCE EXPENSE	136.11	136.11
	Major Account 520000 Total	3,841.20	93,660.03
	Fund 25410 Expenditures Total	13,985.28	151,964.57
	Subprogram Revenues	11,646.00-	205,606.03-
	Subprogram Expenditures	18,860.55	187,065.79
	Program Revenues	32,979.10-	473,942.45-
	Program Expenditures	214,578.56	2,033,260.50

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	36,227.67	246,009.02
	512100 VACATION LEAVE EXPENSE	2,003.42	27,398.83
	512200 SICK LEAVE EXPENSE	2,663.95	18,419.65
	512300 HOLIDAY LEAVE EXPENSE		17,875.24
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	3,062.16	23,315.03
	515200 FICA EXPENSE	2,980.39	22,175.48
	515500 HEALTH INSURANCE EXPENSE	5,087.21	57,019.25
	Major Account 510000 Total	52,024.80	413,880.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total		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	52,024.80	416,387.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,963.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	872.30-	3,703.31-
	474100 GENERAL BUSINESS FEES	230.00-	2,915.00-
	Major Account 470000 Total	1,302.30-	9,592.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,240.26-
	484500 REIMB NON-GOVT SOURCES		4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total		6,350.30-
	Fund 25410 Revenue Total	1,302.30-	15,942.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.85	29,662.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		342.00
	512200 SICK LEAVE EXPENSE	19.00	209.00
	512300 HOLIDAY LEAVE EXPENSE		1,824.00

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	372.30	2,399.00
	515200 FICA EXPENSE	332.16	1,995.02
	515500 HEALTH INSURANCE EXPENSE	2,011.84	19,112.48
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	7,688.15	59,683.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	920.56
	521400 CIO CHARGES	4,292.18	8,011.09
	521500 PUBLICATION & PRINT EXP		3,643.80
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	27.95	228.83
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE		1,358.46
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		183.78
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	273.86	1,779.92
	542100 SOS TEMP SERV - PERSONNEL	1,389.89	9,403.41
	542200 TEMP SERV - OUTSIDE		514.50
	547100 EDUCATIONAL SERVICES		136.00
	555310 COTS LICENSE FEES	418.20	418.20
	555510 SAAS SUBSCRIPTION FEES		29,972.92
	556100 INSURANCE EXPENSE	835.68	835.68
	Major Account 520000 Total	7,301.56	61,355.91
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571800 MEALS - TRAVEL STATUS		613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	177.40	395.93
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	177.40	4,625.61
	Fund 25410 Expenditures Total	15,167.11	125,664.92
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-

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	4,155.00	14,568.48
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	311.13	1,141.18
	515200 FICA EXPENSE	317.86	1,173.23
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total	4,783.99	18,121.35
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	101.17
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	255.46
	Fund 45420 Expenditures Total	4,798.49	18,376.81
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	151.32-
	Major Account 480000 Total	16.77-	151.32-
	Fund 65420 Revenue Total	16.77-	151.32-
	Subprogram Revenues	1,319.07-	24,366.64-
	Subprogram Expenditures	71,990.40	560,428.82

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-
	Major Account 480000 Total		4,188.40-
	Fund 25410 Revenue Total		4,188.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66.01	695.96
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	66.01	2,246.07
	Fund 25410 Expenditures Total	66.01	2,246.07
	Subprogram Revenues		4,188.40-
	Subprogram Expenditures	66.01	2,246.07
	Program Revenues	1,319.07-	28,555.04-
	Program Expenditures	72,056.41	562,674.89

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-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenue Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,908.18	280,491.75
	512100 VACATION LEAVE EXPENSE	2,094.52	18,344.41
	512200 SICK LEAVE EXPENSE	1,951.97	14,470.26
	512300 HOLIDAY LEAVE EXPENSE		19,910.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	3,441.03	24,968.25
	515200 FICA EXPENSE	3,353.06	23,981.97
	515500 HEALTH INSURANCE EXPENSE	4,782.79	45,787.51
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	57,531.55	431,946.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	104.72
	521400 CIO CHARGES	4,320.01	23,720.21
	521500 PUBLICATION & PRINT EXP	37.86	3,136.94
	522100 DUES & SUBSCRIPTION EXP	3,625.75	3,910.75
	522200 CONFERENCE REGISTRATION	112.71	2,507.71
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,750.82	18,578.80
	523202 ELECTRICITY	4,670.44	52,403.46
	523203 WATER		2,696.10
	523204 SEWER		1,903.53
	526100 REP & MAINT-REAL PROPERT	1,965.00	20,576.55
	531100 OFFICE SUPPLIES EXPENSE	358.83	1,718.48
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	11.49	11.49
	533100 HOUSEHOLD & INSTIT EXP		3,435.46
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	505.65	10,040.50
	537100 LABORATORY SUP EXP		489.88
	542200 TEMP SERV - OUTSIDE		1,815.34
	547100 EDUCATIONAL SERVICES	311.00	447.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	165.00	663.00
	548700 REFUSE/RECYCLING	100.36	1,064.97
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS	3,385.00	3,710.00
	554100 DATA SERVICES	210.00	2,174.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	155.75	5,120.04
	556100 INSURANCE EXPENSE	5,603.50	26,968.96
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	28,294.29	193,604.93
	570000 Travel Expenses		
	571100 LODGING	951.39	2,751.15
	571800 MEALS - TRAVEL STATUS	573.66	1,165.54
	572100 COMMERCIAL TRANSPORTATIO	64.12	1,924.17
	573100 STATE-OWNED TRANSPORT	46.15	436.07
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	1,635.32	6,360.01
	Fund 10000 Expenditures Total	87,461.16	631,911.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,261.52-	13,228.87-
	Major Account 470000 Total	1,261.52-	13,538.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	38.80-	1,233.04-
	484500 REIMB NON-GOVT SOURCES	307.62-	39,371.39-
	Major Account 480000 Total	346.42-	40,979.43-
	Fund 25410 Revenue Total	1,607.94-	54,518.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		736.08
	522800 E-COMMERCE OPER EXP	50.73	412.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	9,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE		299.62
	534600 ED & RECREATIONAL SUP EX		1,339.86
	534800 CONST & MAINT SUP EXP	193.30	336.12

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		
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	170.00	10,170.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	9,414.03	51,500.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	9,414.03	52,464.74
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	52.27-	471.67-
	Major Account 480000 Total	52.27-	471.67-
	Fund 65450 Revenue Total	52.27-	471.67-
	Subprogram Revenues	1,660.21-	78,252.59-
	Subprogram Expenditures	96,875.19	684,414.37
	Program Revenues	1,660.21-	78,252.59-
	Program Expenditures	96,875.19	684,414.37

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	5,728.32	39,716.04	
511200 TEMPORARY SALARIES-WAGE		2,121.60	
512100 VACATION LEAVE EXPENSE	636.48	1,299.48	
512200 SICK LEAVE EXPENSE		742.56	
512300 HOLIDAY LEAVE EXPENSE		2,753.92	
515100 RETIREMENT PLANS EXPENSE	476.61	3,492.02	
515200 FICA EXPENSE	462.25	3,321.02	
515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80	
516500 WORKERS COMP PREMIUMS		529.81	
Major Account 510000 Total	8,465.44	65,594.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.19	
521400 CIO CHARGES	202.70	1,085.58	
521500 PUBLICATION & PRINT EXP		230.02	
522200 CONFERENCE REGISTRATION	150.00	150.00	
534800 CONST & MAINT SUP EXP		143.73	
538100 VEHICLE & EQUIP SUP EXP		796.49	
555510 SAAS SUBSCRIPTION FEES		166.86	
Major Account 520000 Total	352.70	2,593.87	
570000 Travel Expenses			
571100 LODGING	110.00	1,730.00	
571600 MEALS - TAXABLE		46.73	
571800 MEALS - TRAVEL STATUS	130.03	2,808.06	
573100 STATE-OWNED TRANSPORT	740.33	6,875.00	
574500 PERSONAL VEHICLE MILEAGE		3,488.20	
575100 MISC TRAVEL EXPENSE		31.75	
Major Account 570000 Total	980.36	14,979.74	
Fund 10000 Expenditures Total	9,798.50	83,167.86	
Subprogram Expenditures	9,798.50	83,167.86	

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	9,494.38	63,676.69
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE		1,715.40
	512200 SICK LEAVE EXPENSE	130.22	260.44
	512300 HOLIDAY LEAVE EXPENSE		4,158.87
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	720.72	5,276.45
	515200 FICA EXPENSE	709.16	6,183.16
	515500 HEALTH INSURANCE EXPENSE	1,071.62	10,716.20
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	12,126.10	107,348.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	180.40
	521400 CIO CHARGES	1,914.48	9,969.88
	521500 PUBLICATION & PRINT EXP		154.21
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS	953.77	7,006.22
	523202 ELECTRICITY	1,040.67	9,424.25
	526100 REP & MAINT-REAL PROPERT		1,266.00
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE		837.38
	532100 NON-CAPITALIZED EQUIP PU		344.95
	532200 PERSONAL COMPUTING EQUIPMENT	30.57	210.14
	532280 VIDEO EQUIP		68.75
	533100 HOUSEHOLD & INSTIT EXP	1,362.22	5,030.30
	534800 CONST & MAINT SUP EXP	1,890.60	23,385.60
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	736.36	5,807.89
	547100 EDUCATIONAL SERVICES		42.50
	548600 PEST CONTROL	65.00	195.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE	165.81	13,096.67
	Major Account 520000 Total	8,163.02	78,084.96
	570000 Travel Expenses		
	571100 LODGING	220.00	868.00
	571800 MEALS - TRAVEL STATUS		955.58

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>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		1,682.37
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	220.00	3,593.95
	Fund 10000 Expenditures Total	20,509.12	189,027.15
	Subprogram Expenditures	20,509.12	189,027.15

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	629.43	3,405.80
	523202 ELECTRICITY	94.82	1,994.22
	523203 WATER		373.59
	523204 SEWER		64.20
	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	195.00
	548800 FIRE EXTINGUISHERS		87.66
	556100 INSURANCE EXPENSE		1,308.92
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	789.25	10,803.82
	Fund 10000 Expenditures Total	789.25	10,803.82
	Subprogram Expenditures	789.25	10,803.82

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	5,741.37	37,007.56	
511200 TEMPORARY SALARIES-WAGE		3,982.72	
512100 VACATION LEAVE EXPENSE	249.62	3,894.14	
512200 SICK LEAVE EXPENSE		349.48	
512300 HOLIDAY LEAVE EXPENSE		2,586.48	
515100 RETIREMENT PLANS EXPENSE	448.62	3,282.66	
515200 FICA EXPENSE	428.20	3,357.07	
515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80	
516500 WORKERS COMP PREMIUMS		498.69	
Major Account 510000 Total	8,029.59	66,576.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.00	
521400 CIO CHARGES	573.42	3,284.36	
521500 PUBLICATION & PRINT EXP	87.10	416.63	
523201 NATURAL GAS	109.13	807.61	
523202 ELECTRICITY		1,387.92	
523203 WATER		320.80	
523204 SEWER		412.47	
526100 REP & MAINT-REAL PROPERT		12,314.20	
531100 OFFICE SUPPLIES EXPENSE	15.70	50.46	
532100 NON-CAPITALIZED EQUIP PU		269.99	
533100 HOUSEHOLD & INSTIT EXP		240.77	
534800 CONST & MAINT SUP EXP		659.33	
538100 VEHICLE & EQUIP SUP EXP	4.72	180.49	
547100 EDUCATIONAL SERVICES		67.00	
548600 PEST CONTROL	47.86	484.46	
548700 REFUSE/RECYCLING		128.00	
548800 FIRE EXTINGUISHERS		525.00	
549200 JANITORIAL/SECURITY SRVS		360.00	
555510 SAAS SUBSCRIPTION FEES		15.29	
556100 INSURANCE EXPENSE	23.76	3,036.08	
Major Account 520000 Total	861.69	25,044.86	
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	

Secure Version - Prior Month  
As of April 30, 2025

Agency Number054ST HISTORICAL SOCIETY  
Program Number542BRANCH MUSEUMS  
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	8,891.28	92,456.95
	Subprogram Expenditures	8,891.28	92,456.95



Secure Version - Prior Month

As of April 30, 2025

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	1,953.36	10,169.12
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE		524.22
	515100 RETIREMENT PLANS EXPENSE	146.25	881.86
	515200 FICA EXPENSE	149.42	900.98
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	2,249.03	13,731.30
	520000 Operating Expenses		
	521400 CIO CHARGES	597.72	3,262.75
	521500 PUBLICATION & PRINT EXP	75.72	116.62
	522600 JOB APPLICANT EXPENSE		163.75
	523201 NATURAL GAS	252.00	1,742.10
	523202 ELECTRICITY	62.34	501.41
	523203 WATER	32.24	578.59
	523204 SEWER	31.29	304.17
	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	578.28	932.17
	538100 VEHICLE & EQUIP SUP EXP		136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,328.00
	548600 pest control	65.00	130.00
	548800 FIRE EXTINGUISHERS		170.00
	549200 JANITORIAL/SECURITY SRVS	480.00	530.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	556100 INSURANCE EXPENSE	3.73	1,134.21
	Major Account 520000 Total	2,178.32	11,490.80
	570000 Travel Expenses		
	571100 LODGING	220.00	538.00
	571800 MEALS - TRAVEL STATUS	38.33	188.66
	574500 PERSONAL VEHICLE MILEAGE	344.40	651.26
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	602.73	1,391.42
	Fund 10000 Expenditures Total	5,030.08	26,613.52
	Subprogram Expenditures	5,030.08	26,613.52

Secure Version - Prior Month  
As of April 30, 2025

Agency Number054ST HISTORICAL SOCIETY  
Program Number542BRANCH MUSEUMS  
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534800CONST & MAINT SUP EXP		1,313.99
	543500MGT CONSULTANT SERVICES	12,261.03	49,044.12
	556100INSURANCE EXPENSE	240.39	1,458.67
	Major Account 520000 Total	12,501.42	51,816.78
	Fund 10000 Expenditures Total	12,501.42	51,816.78
	Subprogram Expenditures	12,501.42	51,816.78

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	12,009.10	78,294.20
	511200 TEMPORARY SALARIES-WAGE		8,323.62
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	995.72	6,521.15
	512200 SICK LEAVE EXPENSE	562.60	1,791.83
	512300 HOLIDAY LEAVE EXPENSE		4,609.92
	515100 RETIREMENT PLANS EXPENSE	937.35	6,815.80
	515200 FICA EXPENSE	1,009.02	7,478.05
	515500 HEALTH INSURANCE EXPENSE	1,161.36	8,516.64
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	16,675.15	124,258.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.31	348.56
	521400 CIO CHARGES	1,109.96	6,544.88
	521500 PUBLICATION & PRINT EXP		144.13
	521900 AWARDS EXPENSE		16.67
	522600 JOB APPLICANT EXPENSE		148.52
	523202 ELECTRICITY	1,003.70	8,443.35
	525500 RENT EXP-OTHER PERS PROP	41.00	673.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE		113.28
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	532280 VIDEO EQUIP		69.04
	533100 HOUSEHOLD & INSTIT EXP	776.93	2,378.62
	534800 CONST & MAINT SUP EXP	492.74	2,549.65
	538100 VEHICLE & EQUIP SUP EXP	132.20	629.15
	545000 LABORATORY SERVICES	15.00	45.10
	547100 EDUCATIONAL SERVICES		51.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING	249.47	2,437.30
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	121.90	1,273.24
	549200 JANITORIAL/SECURITY SRVS		415.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE	21.93	1,844.11
	Major Account 520000 Total	4,153.14	29,371.69
	570000 Travel Expenses		

Secure Version - Prior Month  
As of April 30, 2025

Agency Number054ST HISTORICAL SOCIETY  
Program Number542BRANCH MUSEUMS  
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571100LODGING		642.00
	571800MEALS - TRAVEL STATUS		159.96
	573100STATE-OWNED TRANSPORT		805.50
	Major Account 570000 Total		1,607.46
	Fund 10000 Expenditures Total	20,828.29	155,238.11
	Subprogram Expenditures	20,828.29	155,238.11
	Program Expenditures	78,347.94	609,124.19

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	18,707.74	101,025.07
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	482.58	9,769.69
	512200 SICK LEAVE EXPENSE	643.46	5,598.04
	512300 HOLIDAY LEAVE EXPENSE		7,517.71
	515100 RETIREMENT PLANS EXPENSE	1,485.12	9,435.15
	515200 FICA EXPENSE	1,461.43	9,090.27
	515500 HEALTH INSURANCE EXPENSE	2,408.82	23,484.09
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	25,189.15	169,527.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,486.67	4,122.04
	521500 PUBLICATION & PRINT EXP		101.78
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		538.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	176,183.51
	531100 OFFICE SUPPLIES EXPENSE	29.07	828.66
	533100 HOUSEHOLD & INSTIT EXP	254.86	907.83
	534600 ED & RECREATIONAL SUP EX		285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	542200 TEMP SERV - OUTSIDE		632.10
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE	1,622.39	1,622.39
	Major Account 520000 Total	23,007.99	188,750.76
	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	52.92	2,471.60
	Major Account 570000 Total	52.92	10,697.30
	Fund 10000 Expenditures Total	48,250.06	368,975.10
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,325.13-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		23,325.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,800.26-	598,619.47-
	Major Account 470000 Total	62,800.26-	598,619.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenue Total	62,800.26-	624,054.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,167.52	364,288.34
	511300 OVERTIME PAYMENTS	1,712.99	2,150.67
	512100 VACATION LEAVE EXPENSE	1,784.05	29,362.03
	512200 SICK LEAVE EXPENSE	596.65	16,747.46
	512300 HOLIDAY LEAVE EXPENSE		25,819.52
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	4,512.42	32,830.45
	515200 FICA EXPENSE	4,405.47	31,388.75
	515500 HEALTH INSURANCE EXPENSE	8,104.19	86,805.94
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	77,283.29	594,392.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	26.09
	521400 CIO CHARGES	1,712.79	22,347.24
	521500 PUBLICATION & PRINT EXP	37.86	2,018.86
	521900 AWARDS EXPENSE		7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		475.02
	524600 RENT EXPENSE-BUILDINGS	470.00	470.00
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	527200 REP & MAINT-MOTOR VEHICL		267.95
	531100 OFFICE SUPPLIES EXPENSE		232.04
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	533100 HOUSEHOLD & INSTIT EXP	10.76	10.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP	46.66	349.85
	543501 ARCHEOLOGICAL		12,808.59

Secure Version - Prior Month

As of April 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,106.00
	549600 CONSTRUCTION SERVICES	2,400.00	2,400.00
	554100 DATA SERVICES	159.00	1,454.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE	85.55	3,648.24
	Major Account 520000 Total	5,109.25	58,797.68
	570000 Travel Expenses		
	571100 LODGING	4,358.46	12,713.27
	571800 MEALS - TRAVEL STATUS	1,547.00	5,575.23
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	4,005.80	27,549.74
	574500 PERSONAL VEHICLE MILEAGE	308.00	308.00
	574600 CONTRACTUAL SERVICES - TRAVEL	330.00	687.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	10,549.26	49,783.99
	Fund 25410 Expenditures Total	92,941.80	702,974.15
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	62,800.26-	634,693.58-
	Subprogram Expenditures	141,191.86	1,082,563.30

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>62,800.26</u>	<u>634,693.58</u>
	Program Expenditures	<u>141,191.86</u>	<u>1,082,563.30</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total	.03-	421.42
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	33,266.27-	116,103.72-
	Major Account 470000 Total	33,266.27-	116,103.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.20-	6,689.58-
	Major Account 480000 Total	846.20-	6,689.58-
	Fund 25420 Revenue Total	34,112.47-	122,793.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.82	23,025.52
	512100 VACATION LEAVE EXPENSE	769.07	1,644.35
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE		1,601.23
	515100 RETIREMENT PLANS EXPENSE	304.19	1,976.47
	515200 FICA EXPENSE	305.87	1,970.08
	515500 HEALTH INSURANCE EXPENSE	193.69	1,936.31
	Major Account 510000 Total	4,865.64	32,274.99
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	634.50
	522800 E-COMMERCE OPER EXP		327.46
	Major Account 520000 Total	70.50	961.96
	Fund 25420 Expenditures Total	4,936.14	33,236.95
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.11-	1,817.75-
	Major Account 480000 Total	146.11-	1,817.75-
	Fund 45410 Revenue Total	146.11-	1,817.75-

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		
	461100 OPERATING FED GRANTS & C	146,241.42-	768,209.58-
	Major Account 460000 Total	146,241.42-	768,209.58-
	Fund 45420 Revenue Total	146,241.42-	768,209.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.95	225,957.65
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	2,085.02	28,343.49
	512200 SICK LEAVE EXPENSE	1,047.54	14,633.54
	512300 HOLIDAY LEAVE EXPENSE		14,727.43
	515100 RETIREMENT PLANS EXPENSE	2,455.45	21,273.80
	515200 FICA EXPENSE	2,342.57	19,879.04
	515500 HEALTH INSURANCE EXPENSE	6,760.47	74,792.61
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	44,350.00	404,106.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.43	451.78
	521400 CIO CHARGES	4,004.41	34,041.23
	521500 PUBLICATION & PRINT EXP	354.00	6,575.14
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP	250.00	8,650.16
	522200 CONFERENCE REGISTRATION		1,680.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE		945.86
	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
	542200 TEMP SERV - OUTSIDE		946.11
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES	1,212.00	2,173.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,077.14
	556100 INSURANCE EXPENSE	161.22	161.22
	Major Account 520000 Total	6,073.49	73,491.51
	570000 Travel Expenses		
	571100 LODGING	2,171.53	7,033.49
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	390.60	1,841.24

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		
	572100 COMMERCIAL TRANSPORTATIO	1,252.74	2,045.35
	573100 STATE-OWNED TRANSPORT	402.17	5,157.23
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	575100 MISC TRAVEL EXPENSE	70.50	303.00
	Major Account 570000 Total	4,287.54	19,445.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	54,711.03	682,377.12
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	163.86-
	Major Account 480000 Total	18.16-	163.86-
	Fund 65440 Revenue Total	18.16-	163.86-
	Subprogram Revenues	180,518.16-	896,823.37-
	Subprogram Expenditures	59,647.14	716,035.49

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		237,749.57-
		Major Account 460000 Total		237,749.57-
		Fund 45410 Revenue Total		237,749.57-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,674.40-	45,497.82
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL	11,446.00	113,386.29
		Major Account 520000 Total	9,771.60	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	13,101.36	58,838.62
		Major Account 590000 Total	13,101.36	58,838.62
		Fund 45410 Expenditures Total	22,872.96	254,700.93
45420		HIST PRES-ADMIN		
	Revenues			
	480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME		1,018.60-	9,655.41-
	Major Account 480000 Total		1,018.60-	9,655.41-
	Fund 45420 Revenue Total		1,018.60-	9,655.41-
	Subprogram Revenues		1,018.60-	247,404.98-
	Subprogram Expenditures		22,872.96	254,700.93
	Program Revenues		181,536.76-	1,144,228.35-
	Program Expenditures		82,520.10	970,736.42

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	31.31-	283.31-
	Major Account 480000 Total	31.31-	283.31-
	Fund 25470 Revenue Total	31.31-	283.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.29	79.10
	Major Account 520000 Total	37.29	79.10
	Fund 25470 Expenditures Total	37.29	79.10
	Subprogram Revenues	31.31-	283.31-
	Subprogram Expenditures	37.29	79.10
	Program Revenues	31.31-	283.31-
	Program Expenditures	37.29	79.10

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	102.99-	909.82-
	Major Account 480000 Total	102.99-	909.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	102.99-	10,909.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	102.99-	10,909.82-
	Subprogram Expenditures		898.35
	Program Revenues	102.99-	10,909.82-
	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	975.98	8,564.73
	515100 RETIREMENT PLANS EXPENSE	73.00	641.06
	515200 FICA EXPENSE	73.11	604.96
	515500 HEALTH INSURANCE EXPENSE	75.45	2,403.32
	Major Account 510000 Total	1,197.54	12,214.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		450.76
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		497.32
	Fund 10000 Expenditures Total	1,197.54	17,978.77
	Subprogram Expenditures	1,197.54	17,978.77
	Program Expenditures	1,197.54	17,978.77

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	16,667.37	115,327.32
	512100 VACATION LEAVE EXPENSE	2,414.13	10,673.80
	512200 SICK LEAVE EXPENSE	94.43	3,288.07
	512300 HOLIDAY LEAVE EXPENSE		8,097.88
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	1,435.91	10,310.90
	515200 FICA EXPENSE	1,399.07	9,868.72
	515500 HEALTH INSURANCE EXPENSE	2,890.28	28,336.08
	Major Account 510000 Total	24,901.19	186,213.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,669.15
	Major Account 520000 Total		9,669.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	24,901.19	196,021.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,168.11-	128,584.41-
	Major Account 470000 Total	19,168.11-	128,584.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	37,536.30-	92,509.96-
	Major Account 480000 Total	37,736.30-	92,709.96-
	Fund 25410 Revenue Total	56,904.41-	221,294.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,432.54	94,869.56
	512100 VACATION LEAVE EXPENSE	445.69	6,324.61
	512200 SICK LEAVE EXPENSE	709.38	7,074.59
	512300 HOLIDAY LEAVE EXPENSE		6,500.65
	515100 RETIREMENT PLANS EXPENSE	1,242.09	8,593.99
	515200 FICA EXPENSE	1,243.00	8,652.55
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	19,639.42	140,540.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,216.02	13,067.11



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		
	521500 PUBLICATION & PRINT EXP		502.57
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	51.41	967.00
	523201 NATURAL GAS	726.77	7,425.07
	523202 ELECTRICITY	2,982.20	34,052.42
	523203 WATER	157.27	1,930.59
	523204 SEWER	422.91	4,335.59
	526100 REP & MAINT-REAL PROPERT	1,742.35	24,106.94
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP	41.29	1,031.73
	537100 LABORATORY SUP EXP	820.96	10,492.13
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,377.65
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	379.53	3,706.70
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	7,050.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE	346.05	346.05
	Major Account 520000 Total	10,566.76	120,452.82
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	295.40	1,591.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	295.40	1,828.33
	Fund 25410 Expenditures Total	30,501.58	262,821.79
	Subprogram Revenues	56,904.41	221,294.37
	Subprogram Expenditures	55,402.77	458,843.45

Secure Version - Prior Month  
As of April 30, 2025

Agency Number054ST HISTORICAL SOCIETY  
Program Number653FORD CONSERVATION CENTER  
Agency Subprogram002

<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	56,904.41-	222,362.37-
	Program Expenditures	55,402.77	458,843.45

Secure Version - Prior Month  
As of April 30, 2025

Agency Number054ST HISTORICAL SOCIETY  
Program Number955YTH OTDR SKILL TRNG  
Agency Subprogram000

<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	337,334.11-	2,593,249.01-
	Agency Expenditures	742,207.66	6,422,341.70

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	93,148.15-	1,169,886.13-
	Major Account 450000 Total	93,148.15-	1,169,886.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,712.78-	40,049.57-
	484500 REIMB NON-GOVT SOURCES		275.64-
	Major Account 480000 Total	4,712.78-	40,325.21-
	Fund 29500 Revenue Total	97,860.93-	1,210,211.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,917.70	170,321.80
	512100 VACATION LEAVE EXPENSE	188.30	17,055.81
	512200 SICK LEAVE EXPENSE	457.32	1,953.52
	512300 HOLIDAY LEAVE EXPENSE		11,955.94
	512500 FUNERAL LEAVE EXPENSE	242.11	494.41
	515100 RETIREMENT PLANS EXPENSE	2,082.09	15,109.52
	515200 FICA EXPENSE	2,096.86	15,133.73
	515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	32,668.88	240,563.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	61.65
	521400 CIO CHARGES	456.06	5,120.48
	521412 OCIO-VOICE EXPENSE	230.58	2,576.07
	522100 DUES & SUBSCRIPTION EXP	300.00	1,010.29
	524600 RENT EXPENSE-BUILDINGS	1,949.38	19,493.80
	531100 OFFICE SUPPLIES EXPENSE		2,816.47
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCOUNTING & AUDITING	1,922.39	11,692.67
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL		3,898.89
	554900 OTHER CONTRACTUAL SERVICES	44.47	778.73
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,904.84	47,878.60
	570000 Travel Expenses		
	571100 LODGING		534.97
	571600 MEALS - TAXABLE		128.36
	571800 MEALS - TRAVEL STATUS	134.41	368.96
	573100 STATE-OWNED TRANSPORT	413.65	413.65

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.00	501.01
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	779.06	1,950.15
	Fund 29500 Expenditures Total	38,352.78	290,392.28
	Subprogram Revenues	97,860.93	1,210,211.34
	Subprogram Expenditures	38,352.78	290,392.28

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	161.70	563.88
	Major Account 520000 Total	161.70	1,800.55
	570000 Travel Expenses		
	571100 LODGING		1,971.96
	571600 MEALS - TAXABLE		136.85
	571800 MEALS - TRAVEL STATUS	155.72	879.66
	574500 PERSONAL VEHICLE MILEAGE		2,789.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	155.72	5,787.83
	Fund 29500 Expenditures Total	317.42	7,588.38
	Subprogram Expenditures	317.42	7,588.38

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		
	521100 POSTAGE EXPENSE		1.26
	521500 PUBLICATION & PRINT EXP		5,554.05
	522100 DUES & SUBSCRIPTION EXP	10,000.00	170,250.00
	522200 CONFERENCE REGISTRATION		755.00
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	533132 UNIFORM/CLOTHING	2,187.85	2,187.85
	534946 PROMOTIONAL SUPPLIES EXP	1,605.00	4,657.68
	554900 OTHER CONTRACTUAL SERVICES	72,579.50	377,561.78
	559100 OTHER OPERATING EXP		12,361.36
	559122 NONSTATE MEALS & FOOD		2,035.56
	Major Account 520000 Total	86,372.35	575,827.55
	570000 Travel Expenses		
	571100 LODGING	797.72	16,370.74
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS	128.29	6,280.29
	572100 COMMERCIAL TRANSPORTATIO	18.54	8,721.72
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE	1,617.60	9,835.61
	575100 MISC TRAVEL EXPENSE	96.00	1,307.44
	Major Account 570000 Total	2,658.15	43,694.80
	Fund 29500 Expenditures Total	89,030.50	619,522.35
	Subprogram Revenues		27,377.09-
	Subprogram Expenditures	89,030.50	619,522.35
	Program Revenues	97,860.93-	1,237,588.43-
	Program Expenditures	127,700.70	917,503.01
	Agency Revenues	97,860.93-	1,237,588.43-
	Agency Expenditures	127,700.70	917,503.01

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	500.00-	14,900.00-
	Major Account 470000 Total	500.00-	14,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.08-	34,997.00-
	484500 REIMB NON-GOVT SOURCES		860.04-
	Major Account 480000 Total	3,720.08-	35,857.04-
	Fund 25710 Revenue Total	4,220.08-	50,757.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,031.68	349,221.34
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS		10,000.00
	512100 VACATION LEAVE EXPENSE	325.56	21,594.71
	512200 SICK LEAVE EXPENSE	3,735.84	11,985.67
	512300 HOLIDAY LEAVE EXPENSE		27,285.58
	512500 FUNERAL LEAVE EXPENSE		1,322.54
	515100 RETIREMENT PLANS EXPENSE	5,867.49	34,646.69
	515200 FICA EXPENSE	5,915.79	34,983.00
	515500 HEALTH INSURANCE EXPENSE	2,861.94	32,926.44
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	84,738.30	532,457.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	219.20
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521400 CIO CHARGES	1,770.80	19,862.70
	521500 PUBLICATION & PRINT EXP	46.29	2,065.56
	522100 DUES & SUBSCRIPTION EXP	90.84	19,579.32
	522200 CONFERENCE REGISTRATION	850.00	5,620.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	814.94	8,315.01
	527200 REP & MAINT-MOTOR VEHICL	93.79	4,058.93
	527940 DATA STORAGE EQUIP R & M	101.49	1,156.22
	531100 OFFICE SUPPLIES EXPENSE	17.86	11,192.71
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,471.53
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	15.00	1,877.44
	538100 VEHICLE & EQUIP SUP EXP	940.34	9,925.52
	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		1,566.99
	547100 EDUCATIONAL SERVICES	325.00	1,011.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	1,700.00	7,455.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		2,014.30
	Major Account 520000 Total	12,406.72	234,393.21
	570000 Travel Expenses		
	571100 LODGING	2,012.73	11,461.02
	571600 MEALS-TAXABLE	17.33	637.21
	571800 MEALS-TRAVEL STATUS	128.10	3,101.50
	572100 COMMERCIAL TRANSPORTATIO		6,550.29
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,563.28
	575100 MISC TRAVEL EXPENSE		458.95
	Major Account 570000 Total	2,515.16	24,772.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	99,660.18	791,880.99
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	23,621.72	165,003.38
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	933.26	5,895.78
	512200 SICK LEAVE EXPENSE	1,278.62	5,988.57
	512300 HOLIDAY LEAVE EXPENSE		11,152.94
	512500 FUNERAL LEAVE EXPENSE		989.88
	515100 RETIREMENT PLANS EXPENSE	1,934.43	14,182.74
	515200 FICA EXPENSE	1,880.30	13,533.54
	515500 HEALTH INSURANCE EXPENSE	3,900.78	39,007.80
	Major Account 510000 Total	33,549.11	256,129.62
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	557,610.76	5,255,501.53
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	557,610.76	5,255,651.53
	Fund 40000 Expenditures Total	591,159.87	5,511,781.15
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,754.03-
	Major Account 460000 Total		148,754.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,500.00
	Major Account 470000 Total		10,500.00
	Fund 45710 Revenue Total		138,254.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,729.99
	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		138,254.03
	Fund 45710 Expenditures Total		138,254.03
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	12,200.00-
	Major Account 470000 Total	200.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.82-	15,261.13-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number057NE OIL & GAS CONSERV COMM  
Program Number335CONSERVATION TAX  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720WELL PLUGGING & ABANDONMENT FD			
	480000Revenues - Miscellaneous		
	Major Account 480000 Total	1,714.82-	15,261.13-
	Fund 65720 Revenue Total	1,914.82-	27,461.13-
	Subprogram Revenues	6,134.90-	216,472.20-
	Subprogram Expenditures	690,820.05	6,446,192.57
	Program Revenues	6,134.90-	216,472.20-
	Program Expenditures	690,820.05	6,446,192.57
	Agency Revenues	6,134.90-	216,472.20-
	Agency Expenditures	690,820.05	6,446,192.57

Secure Version - Prior Month

As of April 30, 2025

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; 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		26,496.60-
	475101 ENG PROF INITIAL LIC APPS	800.00-	8,500.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,000.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,920.00-
	475115 ENGINEER PROFESSIONAL	7,850.00-	79,444.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	17,350.00-
	475117 ENGINEER RENEWALS	1,280.00-	349,200.00-
	475118 ARCHITECT RENEWALS	400.00-	69,120.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	25.00-	2,775.00-
	475300 AUTH CERT APPS (1-5)	400.00-	11,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	4,200.00-
	475302 AUTH CERT APPS (11-49)	1,100.00-	9,300.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,450.00-	25,650.00-
	475401 AUTH CERT RENEWALS (6-10)	1,287.50-	15,056.25-
	475402 AUTH CERT RENEWALS (11-49)	4,906.25-	42,281.24-
	475403 AUTH CERT RENEWALS (50+)	5,950.00-	45,004.17-
	Major Account 470000 Total	28,268.75-	714,547.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,648.87-	31,806.29-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	664.00-	6,296.00-
	Major Account 480000 Total	4,312.87-	40,316.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.77-
	Major Account 490000 Total		81.77-
	Fund 25810 Revenue Total	32,581.62-	754,945.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,540.16	313,153.66
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	4,800.00	23,800.00
	512100 VACATION LEAVE EXPENSE	4,660.39	22,717.09
	512200 SICK LEAVE EXPENSE	1,419.55	15,136.31
	512300 HOLIDAY LEAVE EXPENSE		22,153.02
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	4,015.05	28,334.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; 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		
	515200 FICA EXPENSE	4,317.59	29,219.23
	515500 HEALTH INSURANCE EXPENSE	4,666.30	49,496.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	71,419.04	512,568.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.52	5,908.92
	521400 CIO CHARGES	2,024.74	19,353.34
	521500 PUBLICATION & PRINT EXP	522.48	11,166.41
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION	515.00-	2,740.00
	522201 STAFF DEVELOPMENT EXP		1,618.00
	522800 E-COMMERCE OPER EXP	769.95	35,254.80
	524600 RENT EXPENSE-BUILDINGS	2,157.65	21,576.50
	531100 OFFICE SUPPLIES EXPENSE	66.80	2,349.94
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	52.38	814.13
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	378.00	19,658.59
	541700 LEGAL RELATED EXPENSE		965.46
	541801 VERIFICATION EXPENSE	25.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,300.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	3,897.00
	555520 SAAS IMPLEMENTATION	12,505.90	25,011.80
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE	123.33	159.69
	559100 OTHER OPERATING EXP	67.20	236.58
	Major Account 520000 Total	23,888.95	212,942.74
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	32.75	582.82

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810	ENGINEERS & ARCHITECTS REG FD			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	10.92	723.29
		572100 COMMERCIAL TRANSPORTATIO		336.60
		573100 STATE-OWNED TRANSPORT	161.50	685.90
		574500 PERSONAL VEHICLE MILEAGE	368.20	3,103.54
		575100 MISC TRAVEL EXPENSE	8.58	81.27
		Major Account 570000 Total	581.95	7,518.17
		Fund 25810 Expenditures Total	95,889.94	733,029.57
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	32,581.62-	756,945.46-
		Subprogram Expenditures	95,889.94	733,029.57
		Program Revenues	32,581.62-	756,945.46-
		Program Expenditures	95,889.94	733,029.57
		Agency Revenues	32,581.62-	756,945.46-
		Agency Expenditures	95,889.94	733,029.57

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-	18,200.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS	100.00-	500.00-
	475109 CERT OF AUTH RENEW	1,100.00-	2,200.00-
	475111 LATE RENEWAL FEES	26.00-	136.50-
	475113 FG EXAM APPLICATION FEES	50.00-	450.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	1,341.00-	22,686.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.96-	1,454.74-
	484500 REIMB NON-GOVT SOURCES		4.66-
	Major Account 480000 Total	170.96-	1,459.40-
	Fund 25910 Revenue Total	1,511.96-	24,145.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	392.45
	521500 PUBLICATION & PRINT EXP		273.66
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	6.14	622.90
	522880 WEBSITE SERVICES	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,787.10
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	379.08	20,254.13
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		43.90
	571800 MEALS - TRAVEL STATUS		288.92
	572100 COMMERCIAL TRANSPORTATIO		452.36
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE	221.20	1,741.79
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	221.20	3,938.41
	Fund 25910 Expenditures Total	600.28	24,192.54
	Subprogram Revenues	1,511.96-	24,145.90-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<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>600.28</u>	<u>24,192.54</u>
	Program Revenues	<u>1,511.96-</u>	<u>24,145.90-</u>
	Program Expenditures	<u>600.28</u>	<u>24,192.54</u>
	Agency Revenues	<u>1,511.96-</u>	<u>24,145.90-</u>
	Agency Expenditures	<u>600.28</u>	<u>24,192.54</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	252.64-	2,470.83-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,588.46-
	Major Account 480000 Total	252.64-	46,559.29-
	Fund 21600 Revenue Total	252.64-	52,319.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,708.97	179,682.46
	511300 OVERTIME PAYMENTS		2,600.42
	511600 PER DIEM PAYMENTS		850.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,189.83	19,945.92
	512200 SICK LEAVE EXPENSE	1,189.83	9,074.12
	512300 HOLIDAY LEAVE EXPENSE		13,174.86
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,579.13	16,814.18
	515200 FICA EXPENSE	1,526.34	16,168.89
	515500 HEALTH INSURANCE EXPENSE	1,761.38	29,628.36
	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	25,955.48	297,986.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	380.79
	521400 CIO CHARGES	203.02	2,104.68
	521412 OCIO-VOICE EXPENSE	158.27	1,582.61
	521500 PUBLICATION & PRINT EXP	54.10	1,138.59
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	322.97	13,430.47
	522200 CONFERENCE REGISTRATION		2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	20,683.70
	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

Secure Version - Prior Month

As of April 30, 2025

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		
	531100 OFFICE SUPPLIES EXPENSE		624.27
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		1,816.17
	541100 ACCTG & AUDITING SERVICES	503.49	6,797.41
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	142,216.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	2,713.75	25,001.70
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	7,709.52	225,340.74
	570000 Travel Expenses		
	571100 LODGING	1,309.95	7,665.20
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	276.33	2,132.29
	572100 COMMERCIAL TRANSPORTATIO	375.37	1,892.47
	573100 STATE-OWNED TRANSPORT	101.27	1,948.10
	574500 PERSONAL VEHICLE MILEAGE	1,713.60	6,810.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	36.00	536.00
	Major Account 570000 Total	3,812.52	22,594.06
	Fund 21600 Expenditures Total	37,477.52	545,921.25
	Subprogram Revenues	252.64-	52,319.29-
	Subprogram Expenditures	37,477.52	545,921.25
	Program Revenues	252.64-	52,319.29-
	Program Expenditures	37,477.52	545,921.25
	Agency Revenues	252.64-	52,319.29-
	Agency Expenditures	37,477.52	545,921.25

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram001

<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

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	51,247.86-	962,217.87-
	Major Account 450000 Total	51,247.86-	962,217.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.06-	2,488.21-
	485100 FINES FORFEITS & PENALTI	211.97-	217.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	476.03-	887.39-
	Fund 26100 Revenue Total	51,723.89-	963,130.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	412.93	5,000.49
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	68.65	1,411.79
	Major Account 520000 Total	481.58	7,210.28
	Fund 26100 Expenditures Total	481.58	7,210.28
	Subprogram Revenues	51,723.89-	963,130.26-
	Subprogram Expenditures	481.58	7,210.28

Secure Version - Prior Month  
As of April 30, 2025

Agency Number061NE DAIRY IND DEV BOARD  
Program Number114DAIRY IND DEV BOARD  
Agency Subprogram003

<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	95,484.51	991,073.93
	Major Account 520000 Total	95,484.51	991,073.93
	Fund 26100 Expenditures Total	95,484.51	991,073.93
	Subprogram Expenditures	95,484.51	991,073.93

Secure Version - Prior Month  
As of April 30, 2025

Agency Number061NE DAIRY IND DEV BOARD  
Program Number114DAIRY IND DEV BOARD  
Agency Subprogram004

<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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number061NE DAIRY IND DEV BOARD  
Program Number114DAIRY IND DEV BOARD  
Agency Subprogram005

<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	51,723.89-	963,130.26-
	Program Expenditures	95,966.09	1,005,575.65
	Agency Revenues	51,723.89-	963,130.26-
	Agency Expenditures	95,966.09	1,005,575.65

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	70.00-	850.00-
	475101 LS RENEWAL FEE	200.00-	28,800.00-
	475103 INACTIVE RENEWAL FEE		1,400.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	425.00-
	475105 COA APPLICATION FEE		2,975.00-
	475201 LS APPLICATION FEE	200.00-	320.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE		360.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION	60.00-	80.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	580.00-	36,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.77-	2,007.25-
	486600 CREDIT CARD CLEARING	170.00-	170.00-
	Major Account 480000 Total	421.77-	2,177.25-
	Fund 26210 Revenue Total	1,001.77-	38,407.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.21	2,468.65
	521301 FREIGHT LS SEALS	5.50	30.50
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP	23.74	1,139.94
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS	582.25	2,329.00
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE	15.50	2,201.50
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.86	11,773.53
	Major Account 520000 Total	3,499.06	23,445.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	600.60	3,055.80
	Major Account 570000 Total	600.60	3,055.80
	Fund 26210 Expenditures Total	4,099.66	26,500.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties		2,500.00-



Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	1,001.77-	40,907.25-
	Subprogram Expenditures	4,099.66	26,500.88
	Program Revenues	1,001.77-	40,907.25-
	Program Expenditures	4,099.66	26,500.88
	Agency Revenues	1,001.77-	40,907.25-
	Agency Expenditures	4,099.66	26,500.88

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<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-
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenue Total		5,500.00-
	Subprogram Revenues		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	630.00	
	475101 CPA PERMIT TO PRACTICE	2,400.00-	24,360.00-
	475102 CPA INACTIVE REGISTRATION	990.00-	9,850.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,125.00-	17,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	385.00-	3,330.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	185.00-	3,787.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	2,895.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	2,345.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	450.00-	3,705.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,800.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	15,850.00-
	475118 REINSTATEMENT ORDER	400.00-	2,800.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE	150.00-	1,270.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,000.00-
	475200 EXAMINATION FEES	210.00-	2,160.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	8,915.00-	98,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.44-	12,963.65-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	1,105.44-	13,208.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	10,020.44-	112,199.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,122.30	151,731.94
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS	900.00	10,100.00
	512100 VACATION LEAVE EXPENSE	598.15	20,098.68
	512200 SICK LEAVE EXPENSE	249.23	5,661.13
	512300 HOLIDAY LEAVE EXPENSE		11,212.07

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	1,944.57	14,248.74
	515200 FICA EXPENSE	1,994.86	14,721.61
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	32,877.65	251,891.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.43	6,142.33
	521400 CIO CHARGES	574.66	6,223.43
	521500 PUBLICATION & PRINT EXP	239.79	4,164.23
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	2,550.00	13,185.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	16,401.50
	524900 RENT EXP-DEPR SURCHARGE	580.13	5,801.30
	531100 OFFICE SUPPLIES EXPENSE	63.54	1,490.11
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	3,677.50	15,114.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	27.60	124.33
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	25.00	49.00
	556100 INSURANCE EXPENSE	51.36	69.54
	Major Account 520000 Total	9,428.76	84,677.79
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS	160.48	1,195.49
	572100 COMMERCIAL TRANSPORTATIO		3,247.72
	574500 PERSONAL VEHICLE MILEAGE	105.00	5,154.74
	575100 MISC TRAVEL EXPENSE	193.92	720.55
	Major Account 570000 Total	459.40	21,191.94
	Fund 26310 Expenditures Total	42,765.81	357,761.52
	Subprogram Revenues	10,020.44	112,199.79
	Subprogram Expenditures	42,765.81	357,761.52
	Program Revenues	10,020.44	117,699.79

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>42,765.81</u>	<u>357,761.52</u>
	Agency Revenues	<u>10,020.44</u>	<u>117,699.79</u>
	Agency Expenditures	<u>42,765.81</u>	<u>357,761.52</u>

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,747.80-	8,059.30-
	Major Account 480000 Total	1,747.80-	8,059.30-
	Fund 61270 Revenue Total	1,747.80-	8,059.30-
	Subprogram Revenues	1,747.80-	8,059.30-
	Program Revenues	1,747.80-	8,059.30-

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	362,513.25	2,864,072.72
	511300 OVERTIME PAYMENTS	2,907.58	27,203.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	485.89	24,101.18
	511900 SUPPLEMENTAL	1,440.00	14,854.26
	512100 VACATION LEAVE EXPENSE	24,926.59	350,178.20
	512200 SICK LEAVE EXPENSE	15,886.30	195,987.20
	512300 HOLIDAY LEAVE EXPENSE		205,257.55
	512500 FUNERAL LEAVE EXPENSE	544.30	2,391.37
	512600 CIVIL LEAVE EXPENSE		594.15
	515100 RETIREMENT PLANS EXPENSE	47,688.92	437,124.39
	515200 FICA EXPENSE	19,129.48	149,547.95
	515400 LIFE & ACCIDENT INS EXP	8.40	75.60
	515500 HEALTH INSURANCE EXPENSE	46,150.74	472,205.74
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	521,681.45	4,753,778.76
	520000 Operating Expenses		
	521400 CIO CHARGES	7,032.96	69,493.23
	521402 CIO CHARGES IT	23,889.22	236,511.84
	521500 PUBLICATION & PRINT EXP	375.40	6,346.43
	521900 AWARDS EXPENSE	1,198.75	4,775.81
	522100 DUES & SUBSCRIPTION EXP	210.27	16,512.35
	522200 CONFERENCE REGISTRATION	1,240.00	19,977.50
	522500 EMPLOYEE MOVING EXPENSE		13,111.72
	522900 EMPLOYEE PARKING EXP	10.00	148.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	217,285.19
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER	403.96	1,053.29
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE		18,090.78
	531200 IT SUPPLIES		481.56
	532100 NON-CAPITALIZED EQUIP PU		487.22

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,193.86
	532240 DATA STORAGE EQUIP	9.00-	1,773.73
	532260 VOICE EQUIP		189.11
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	149.00	1,456.26
	533100 HOUSEHOLD & INSTIT EXP	538.68	9,822.19
	533101 UNIFORMS		97.45
	533900 FOOD EXPENSE		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		941.33
	539500 PURCHASING CARD SUSPENSE		205.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	2,146.03	13,844.64
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	545000 LABORATORY SERVICES	3.00	3.00
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	132.45	333.28
	548700 REFUSE/RECYCLING		786.64
	549200 JANITORIAL/SECURITY SRVS	3,106.64	15,544.36
	554100 DATA SERVICES	70.50	677.52
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,586.20
	555310 COTS LICENSE FEES		468.00
	555510 SAAS SUBSCRIPTION FEES		14,032.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE	7,602.02	137,351.74
	Major Account 520000 Total	77,309.37	819,000.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,359.00	38,723.04
	571800 MEALS - TRAVEL STATUS	167.05	4,037.29
	572100 COMMERCIAL TRANSPORTATIO	192.15	11,077.48
	574500 PERSONAL VEHICLE MILEAGE		863.14
	575100 MISC TRAVEL EXPENSE	27.00	1,074.50
	Major Account 570000 Total	2,745.20	55,775.45



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			
	580000 Capital Outlay		
	583410 SERVER EQUIP	45,349.92-	
	584200 VEHICLES & VEHICLE EQ		180,882.00
	Major Account 580000 Total	45,349.92-	180,882.00
	Fund 10000 Expenditures Total	556,386.10	5,809,437.12
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,354.47-	688,558.49-
	474100 GENERAL BUSINESS FEES	721.30-	173,975.61-
	Major Account 470000 Total	66,075.77-	862,534.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,170.37-	40,189.71-
	Major Account 480000 Total	4,170.37-	40,189.71-
	Fund 26470 Revenue Total	70,246.14-	902,723.81-
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	223,178.54
	521402 CIO CHARGES IT	30,668.97	273,288.68
	521900 AWARDS EXPENSE		189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.20
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	101,141.52
	555420 CUSTOMIZED DEVELOPMENT		180,970.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	78,388.48	734,383.75
	570000 Travel Expenses		
	571100 LODGING		356.45
	571800 MEALS - TRAVEL STATUS	40.50	205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	40.50	582.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64

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			
	580000 Capital Outlay		
	Fund 26470 Expenditures Total	78,428.98	896,161.29
46410 STATE PATROL FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.46-	13,087.75-
	Major Account 480000 Total	1,658.46-	13,087.75-
	Fund 46410 Revenue Total	1,658.46-	13,087.75-
	Subprogram Revenues	71,904.60-	915,476.56-
	Subprogram Expenditures	634,815.08	6,705,598.41

Secure Version - Prior Month

As of April 30, 2025

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; 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	155,210.26	1,071,994.88	
511300 OVERTIME PAYMENTS	958.78	20,054.03	
511400 ON CALL PAY	2,744.25	15,076.89	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	342.08	3,940.28	
512100 VACATION LEAVE EXPENSE	15,045.82	93,495.29	
512200 SICK LEAVE EXPENSE	9,674.34	66,186.65	
512300 HOLIDAY LEAVE EXPENSE		79,610.78	
512500 FUNERAL LEAVE EXPENSE	741.71	3,085.63	
515100 RETIREMENT PLANS EXPENSE	13,831.61	101,375.40	
515200 FICA EXPENSE	13,402.40	97,200.06	
515500 HEALTH INSURANCE EXPENSE	20,457.38	183,898.92	
Major Account 510000 Total	232,408.63	1,736,418.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,693.97	72,286.20	
521400 CIO CHARGES	4,777.57	46,939.81	
521402 CIO CHARGES IT	46,783.23	452,401.49	
521500 PUBLICATION & PRINT EXP		19.50	
521900 AWARDS EXPENSE		41.86	
522100 DUES & SUBSCRIPTION EXP		399.00	
522200 CONFERENCE REGISTRATION	3,870.00	5,902.00	
525500 RENT EXP-OTHER PERS PROP	1,512.50	7,410.71	
531100 OFFICE SUPPLIES EXPENSE	39.07	1,139.08	
531200 IT SUPPLIES		161.62	
532100 NON-CAPITALIZED EQUIP PU		2,599.49	
532200 PERSONAL COMPUTING EQUIPMENT		2,083.95	
532240 DATA STORAGE EQUIP		32.81	
532280 VIDEO EQUIP		17.38	
533100 HOUSEHOLD & INSTIT EXP		78.79	
534600 ED & RECREATIONAL SUP EX	88.00	88.00	
541100 ACCTG & AUDITING SERVICES		135,534.69	
542100 SOS TEMP SERV - PERSONNEL		9,765.75	
547500 MAILING SERVICES	4.98	4.98	
548700 REFUSE/RECYCLING		24.00	
555310 COTS LICENSE FEES		3,278.00	
555340 COTS MAINTENANCE	625.00	46,366.93	
555510 SAAS SUBSCRIPTION FEES		10,809.06	
Major Account 520000 Total	65,394.32	797,385.10	

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT  
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		1,182.75
	572100 COMMERCIAL TRANSPORTATIO		1,711.93
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		7,547.26
	Fund 10000 Expenditures Total	297,802.95	2,541,351.17
	Subprogram Expenditures	297,802.95	2,541,351.17

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	3,237.55-	16,262.32-
	Major Account 490000 Total	3,237.55-	16,262.32-
	Fund 10000 Revenue Total	3,237.55-	18,601.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,877.37	269,702.60
	511300 OVERTIME PAYMENTS	2,030.91	9,051.03
	511800 COMPENSATORY TIME PAID	935.83	11,209.74
	512100 VACATION LEAVE EXPENSE	2,568.26	30,275.60
	512200 SICK LEAVE EXPENSE	2,107.68	25,761.03
	512300 HOLIDAY LEAVE EXPENSE		19,567.66
	512500 FUNERAL LEAVE EXPENSE		2,805.67
	515100 RETIREMENT PLANS EXPENSE	3,708.04	27,583.50
	515200 FICA EXPENSE	3,558.13	26,100.40
	515500 HEALTH INSURANCE EXPENSE	7,943.38	73,568.31
	Major Account 510000 Total	64,729.60	495,625.54
	520000 Operating Expenses		
	521400 CIO CHARGES	747.78	7,477.63
	521402 CIO CHARGES IT	1,979.75	20,166.10
	521500 PUBLICATION & PRINT EXP	1,773.52	27,276.27
	521900 AWARDS EXPENSE		331.26
	522100 DUES & SUBSCRIPTION EXP	2,350.60	6,547.10
	522200 CONFERENCE REGISTRATION	36.83	665.83
	523201 NATURAL GAS	1,195.90	4,680.29
	523202 ELECTRICITY	361.85	4,098.84
	523203 WATER		1,586.48
	523204 SEWER		1,613.70
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	10,376.87	103,768.70
	524700 RENT EXP-OTHER REAL PROP		4,550.00
	525500 RENT EXP-OTHER PERS PROP	18.50	360.00
	526100 REP & MAINT-REAL PROPERT		15,249.50
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	89,949.24	970,067.55
	527800 REP & MAINT-OTHER PROPER		3,408.39
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52

Secure Version - Prior Month

As of April 30, 2025

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,542.51	18,712.73
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	129.98	5,017.95
	532200 PERSONAL COMPUTING EQUIPMENT	42.81	2,105.99
	532240 DATA STORAGE EQUIP	69.40	69.40
	532280 VIDEO EQUIP		7,478.00
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP	504.77	6,553.14
	533101 UNIFORMS	34,390.64	473,396.72
	533900 FOOD EXPENSE-INSTITUTIONS		120.54
	534600 ED & RECREATIONAL SUP EX		11,337.97
	534800 CONST & MAINT SUP EXP	182.33	6,759.56
	534947 LAW ENFORCEMENT SUPPLIES	1,097.69	154,971.69
	535100 MEDICAL SUPPLIES	1,696.00	19,499.90
	538100 VEHICLE & EQUIP SUP EXP	7,653.31	493,417.90
	538101 GASOLINE	150,734.83	1,487,977.39
	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	636.00	8,340.00
	547500 MAILING SERVICES	963.80	21,151.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,635.00
	548700 REFUSE/RECYCLING	1,161.48	5,881.85
	548800 FIRE EXTINGUISHERS	1,945.68	6,757.35
	549200 JANITORIAL/SECURITY SRVS	660.00	35,604.78
	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	323,202.07	4,334,097.25
	570000 Travel Expenses		
	571100 LODGING		3,932.45
	571800 MEALS - TRAVEL STATUS	1,676.15	51,267.67
	Major Account 570000 Total	1,676.15	55,200.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00

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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ		566,882.00
	Major Account 580000 Total		797,964.38
	Fund 10000 Expenditures Total	389,607.82	5,682,887.29
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,629.77-	29,910.42-
	Major Account 480000 Total	3,629.77-	29,910.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88,195.64-	675,312.39-
	Major Account 490000 Total	88,195.64-	675,312.39-
	Fund 26450 Revenue Total	91,825.41-	705,222.81-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	123,558.00	665,838.00
	Major Account 580000 Total	123,558.00	665,838.00
	Fund 26450 Expenditures Total	123,558.00	665,838.00
	Subprogram Revenues	95,062.96-	686,621.13-
	Subprogram Expenditures	513,165.82	6,348,725.29

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	165,664.71	1,089,386.95
	511300 OVERTIME PAYMENTS	10,592.77	124,175.05
	511500 SHIFT DIFFERENTIAL PYMT	1,783.20	13,364.10
	511800 COMPENSATORY TIME PAID	4,411.70	94,816.32
	512100 VACATION LEAVE EXPENSE	10,325.89	70,313.92
	512200 SICK LEAVE EXPENSE	5,486.94	47,060.66
	512300 HOLIDAY LEAVE EXPENSE		77,778.33
	512400 MILITARY LEAVE EXPENSE	701.41	2,630.28
	512500 FUNERAL LEAVE EXPENSE	526.06	1,861.12
	512600 CIVIL LEAVE EXPENSE		325.95
	515100 RETIREMENT PLANS EXPENSE	14,938.00	113,946.18
	515200 FICA EXPENSE	14,647.32	110,066.01
	515500 HEALTH INSURANCE EXPENSE	22,946.66	236,252.38
	516200 TUITION ASSISTANCE		1,585.00
	Major Account 510000 Total	252,024.66	1,983,562.25
	520000 Operating Expenses		
	521400 CIO CHARGES	3,183.99	32,208.84
	521402 CIO CHARGES IT	1,486.00	8,290.00
	521500 PUBLICATION & PRINT EXP		313.50
	521900 AWARDS EXPENSE		190.26
	522100 DUES & SUBSCRIPTION EXP		1,023.00
	522200 CONFERENCE REGISTRATION	1,499.00	2,200.00
	522600 JOB APPLICANT EXPENSE		930.15
	524600 RENT EXPENSE-BUILDINGS	1,778.96	17,789.60
	531100 OFFICE SUPPLIES EXPENSE		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		594.01
	534600 ED & RECREATIONAL SUP EX		94.75
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES		178.00
	544700 AUDIOLOGY SERVICES	219.00	879.00
	547500 MAILING SERVICES		150.45
	554100 DATA SERVICES	60.43	581.10
	555510 SAAS SUBSCRIPTION FEES		419.73



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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,227.38	69,191.30
	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	260,252.04	2,055,198.15
	Subprogram Expenditures	260,252.04	2,055,198.15

Secure Version - Prior Month

As of April 30, 2025

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; 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	66,559.46	540,160.93
	511300 OVERTIME PAYMENTS	7,929.06	51,160.77
	511800 COMPENSATORY TIME PAID		2,728.96
	511900 SUPPLEMENTAL	600.00	5,970.70
	512100 VACATION LEAVE EXPENSE	1,441.84	63,725.33
	512200 SICK LEAVE EXPENSE	1,758.18	27,410.88
	512300 HOLIDAY LEAVE EXPENSE		38,404.75
	515100 RETIREMENT PLANS EXPENSE	16,788.32	158,979.44
	515200 FICA EXPENSE	1,702.79	14,348.55
	515400 LIFE & ACCIDENT INS EXP	33.60	333.54
	515500 HEALTH INSURANCE EXPENSE	13,606.43	133,552.00
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	110,419.68	1,037,015.85
	520000 Operating Expenses		
	521400 CIO CHARGES	447.78	4,565.96
	521402 CIO CHARGES IT	738.00	6,590.50
	521500 PUBLICATION & PRINT EXP	37.00	37.00
	521900 AWARDS EXPENSE		66.94
	522100 DUES & SUBSCRIPTION EXP		2,024.00
	522200 CONFERENCE REGISTRATION		1,139.92
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	46.94	3,188.21
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU	576.75	637.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		1.11
	532280 VIDEO EQUIP		403.20
	533100 HOUSEHOLD & INSTIT EXP		1,079.35
	533101 UNIFORMS		1,838.47
	534600 ED & RECREATIONAL SUP EX		4,578.96
	534800 CONST & MAINT SUP EXP	383.52	1,162.01
	534947 LAW ENFORCEMENT SUPPLIES	944.93	16,223.61
	538100 VEHICLE & EQUIP SUP EXP		261.53
	547500 MAILING SERVICES	25.18	778.41
	555310 COTS LICENSE FEES	3,057.96	47,682.96
	556100 INSURANCE EXPENSE	207.13	207.13

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			
	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	3,790.00	1,855.00
	Major Account 520000 Total	10,445.19	95,619.03
	570000 Travel Expenses		
	571100 LODGING		3,231.42
	571800 MEALS - TRAVEL STATUS	7,282.35	8,607.65
	572100 COMMERCIAL TRANSPORTATIO		1,238.14
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	7,282.35	13,173.21
	Fund 10000 Expenditures Total	128,147.22	1,145,808.09
	Subprogram Expenditures	128,147.22	1,145,808.09

Secure Version - Prior Month

As of April 30, 2025

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	85,560.07	772,909.75	
511300 OVERTIME PAYMENTS	15,520.91	272,622.43	
511800 COMPENSATORY TIME PAID		65,592.52	
511900 SUPPLEMENTAL	1,000.00	9,788.47	
512100 VACATION LEAVE EXPENSE	5,197.43	59,090.08	
512200 SICK LEAVE EXPENSE		22,566.48	
512300 HOLIDAY LEAVE EXPENSE		50,582.41	
512500 FUNERAL LEAVE EXPENSE		902.40	
515100 RETIREMENT PLANS EXPENSE	25,506.82	296,511.83	
515200 FICA EXPENSE	1,470.96	17,382.64	
515400 LIFE & ACCIDENT INS EXP	75.60	738.23	
515500 HEALTH INSURANCE EXPENSE	19,548.48	185,787.23	
Major Account 510000 Total	153,880.27	1,754,474.47	
520000 Operating Expenses			
521400 CIO CHARGES	697.08	6,931.68	
521402 CIO CHARGES IT	635.00	6,324.00	
521900 AWARDS EXPENSE		69.44	
522100 DUES & SUBSCRIPTION EXP		390.00	
522200 CONFERENCE REGISTRATION		11,822.42	
522900 EMPLOYEE PARKING EXP		144.00	
527200 REP & MAINT-MOTOR VEHICL		22.00	
531200 IT SUPPLIES	16.19	16.19	
532200 PERSONAL COMPUTING EQUIPMENT		643.08	
533100 HOUSEHOLD & INSTIT EXP		11.01	
533101 UNIFORMS	79.90	9,005.40	
534947 LAW ENFORCEMENT SUPPLIES	2,013.56	3,971.99	
538100 VEHICLE & EQUIP SUP EXP		124.20	
539500 PURCHASING CARD SUSPENSE		40.09	
547500 MAILING SERVICES	35.98	96.44	
Major Account 520000 Total	3,477.71	39,611.94	
570000 Travel Expenses			
571100 LODGING	2,231.31	52,431.29	
571800 MEALS - TRAVEL STATUS	257.76	7,322.85	
572100 COMMERCIAL TRANSPORTATIO	5,114.96	38,160.95	
575100 MISC TRAVEL EXPENSE	336.93	3,240.22	
Major Account 570000 Total	7,940.96	101,155.31	
Fund 10000 Expenditures Total	165,298.94	1,895,241.72	
Subprogram Expenditures	165,298.94	1,895,241.72	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>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>166,967.56-</u>	<u>1,602,097.69-</u>
	Program Expenditures	<u>1,999,482.05</u>	<u>20,691,922.83</u>

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		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		11,542.06
	Major Account 480000 Total		11,542.06
	Fund 10000 Revenue Total		11,542.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177,859.05	9,611,767.92
	511300 OVERTIME PAYMENTS	72,631.89	658,315.54
	511400 ON CALL PAY	75.00	4,360.48
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,741.08	97,194.48
	511900 SUPPLEMENTAL	11,857.42	116,588.77
	512100 VACATION LEAVE EXPENSE	78,406.61	1,046,404.27
	512200 SICK LEAVE EXPENSE	57,576.99	442,223.67
	512300 HOLIDAY LEAVE EXPENSE		663,082.86
	512400 MILITARY LEAVE EXPENSE	3,736.26	26,378.18
	512500 FUNERAL LEAVE EXPENSE	2,146.90	21,910.60
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	228,655.32	2,195,451.06
	515200 FICA EXPENSE	51,455.58	405,753.29
	515400 LIFE & ACCIDENT INS EXP	654.14	6,428.81
	515500 HEALTH INSURANCE EXPENSE	238,636.82	2,298,506.56
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,933,433.06	17,600,153.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.48	8,497.48
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,114.34	152,081.13
	521402 CIO CHARGES IT	53,204.19	541,939.96
	521500 PUBLICATION & PRINT EXP	1,475.71	9,556.45
	521900 AWARDS EXPENSE		598.93
	522100 DUES & SUBSCRIPTION EXP	2,217.19	26,558.27
	522200 CONFERENCE REGISTRATION	12,587.00	54,735.25
	523201 NATURAL GAS	8,189.53	41,999.25
	523202 ELECTRICITY	11,718.30	125,315.34
	523203 WATER		1,674.20
	523204 SEWER		1,301.77
	524600 RENT EXPENSE-BUILDINGS	96,785.64	1,079,967.08

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		
	524700 RENT EXP-OTHER REAL PROP		368.00
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	68.20	598.80
	526100 REP & MAINT-REAL PROPERT		843.09
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	530.00	10,696.99
	527800 REP & MAINT-OTHER PROPER	861.40	15,358.90
	531100 OFFICE SUPPLIES EXPENSE	3,415.93	37,086.82
	531200 IT SUPPLIES	49.99	1,276.04
	532100 NON-CAPITALIZED EQUIP PU		2,014.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,407.36	11,695.46
	532240 DATA STORAGE EQUIP		11,210.10
	532260 VOICE EQUIP	79.95-	2,361.96
	532280 VIDEO EQUIP		15,751.01
	533100 HOUSEHOLD & INSTIT EXP	386.70	10,045.92
	533101 UNIFORMS	147.90	6,533.00
	534600 ED & RECREATIONAL SUP EX	660.08	2,755.62
	534800 CONST & MAINT SUP EXP	332.26	1,792.32
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	1,001.01	16,565.71
	535100 MEDICAL SUPPLIES	237.12	31,898.20
	537100 LABORATORY SUP EXP	106,238.00	663,276.30
	538100 VEHICLE & EQUIP SUP EXP		2,398.06
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	719.00	1,889.00
	544700 AUDIOLOGY SERVICES	107.00	429.00
	545000 LABORATORY SERVICES	571.75	4,163.45
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	1,528.16	9,497.30
	548700 REFUSE/RECYCLING	52.67	473.55
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	645.84	7,417.15
	549200 JANITORIAL SERVICES	10,778.96	75,731.60
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,198.16
	554100 DATA SERVICES	815.73	8,047.48



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		
	554110 VOICE SERVICES	233.69	5,255.19
	554900 OTHER CONTRACTUAL SERVICES	72,957.16	787,142.83
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	2,000.00	17,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE		352,106.01
	555510 SAAS SUBSCRIPTION FEES	3,560.41-	94,046.82
	555540 SAAS MAINTENANCE		30,211.36
	556100 INSURANCE EXPENSE	3,060.68	252,539.84
	559100 OTHER OPERATING EXP	32,480.00	247,109.75
	Major Account 520000 Total	440,225.61	4,914,083.03
	570000 Travel Expenses		
	571100 LODGING	11,980.84	40,326.17
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	1,858.95	13,073.90
	572100 COMMERCIAL TRANSPORTATIO	1,536.32	5,988.08
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE	40.00	1,012.00
	Major Account 570000 Total	15,416.11	62,520.06
	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	2,389,074.78	22,619,062.63
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	2,360.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES	4,705.06-	25,331.14-
	Major Account 470000 Total	4,975.06-	27,716.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.42-	442.09-
	Major Account 480000 Total	42.42-	442.09-
	Fund 21175 Revenue Total	5,017.48-	28,158.23-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total		24,000.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,417.12
	Major Account 480000 Total		13,417.12
	Fund 26410 Revenue Total		13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.17	15.19
	Major Account 450000 Total	33.17	15.19
	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		1,228.80-
	473300 VEHICLE TITLE FEES	26,189.28-	257,177.39-
	473900 OTHER VEHICLE FEES	730.00-	4,560.00-
	474100 GENERAL BUSINESS FEES	664,634.43-	2,080,941.14-
	Major Account 470000 Total	691,553.71-	2,343,907.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.57-	5,167.13-
	486600 CREDIT CARD CLEARING	400,011.00	118,584.00-
	Major Account 480000 Total	399,132.43	123,751.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	292,388.11-	2,958,828.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,963.78	1,244,225.91
	511300 OVERTIME PAYMENTS	1,066.77	89,140.09
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,333.38	15,598.58
	511900 SUPPLEMENTAL	218.57	3,107.74
	512100 VACATION LEAVE EXPENSE	11,568.42	95,899.23
	512200 SICK LEAVE EXPENSE	7,022.52	62,283.30
	512300 HOLIDAY LEAVE EXPENSE		90,271.82
	512500 FUNERAL LEAVE EXPENSE		2,797.91
	512600 CIVIL LEAVE EXPENSE	93.09	308.16

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,646.12	150,844.41
	515200 FICA EXPENSE	13,792.96	99,111.41
	515400 LIFE & ACCIDENT INS EXP	13.11	195.47
	515500 HEALTH INSURANCE EXPENSE	33,620.22	346,865.33
	Major Account 510000 Total	268,338.94	2,201,399.36
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	2,064.39
	521402 CIO CHARGES IT	1,408.00	9,856.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION	1,649.00	3,640.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	92,622.45
	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	32,463.00	524,166.64
	570000 Travel Expenses		
	571100 LODGING		969.28
	571800 MEALS - TRAVEL STATUS	216.50	216.50
	572100 COMMERCIAL TRANSPORTATIO	423.22	1,853.94
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	805.72	3,205.72
	Fund 26440 Expenditures Total	301,607.66	2,728,771.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	548,662.94-	6,127,950.05-
	461101 SEE CHART OF ACCOUNTS		19,857.27-
	461102 SEE CHART OF ACCOUNTS		61,747.40-
	461103 SEE CHART OF ACCOUNTS		79,175.34-
	461114 SEE CHART OF ACCOUNTS		80,886.48-
	461115 SEE CHART OF ACCOUNTS		79,486.66-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	47,821.36-	669,534.57-
	461600 OP GRANTS - LOCAL GOVERN	5,515.71-	28,952.34-
	Major Account 460000 Total	602,000.01-	7,164,508.99-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,654.55-
	Major Account 480000 Total		15,654.55-
	Fund 46410 Revenue Total	602,000.01-	7,180,163.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,061.75	1,643,748.85
	511300 OVERTIME PAYMENTS	51,113.50	420,169.60
	511400 ON CALL PAY	1,367.57	11,844.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	797.91	7,640.02
	511900 SUPPLEMENTAL	103.71	84.68
	512100 VACATION LEAVE EXPENSE	11,047.98	102,008.40
	512200 SICK LEAVE EXPENSE	8,696.09	61,842.78
	512300 HOLIDAY LEAVE EXPENSE		108,367.43
	512500 FUNERAL LEAVE EXPENSE	219.05	2,271.60
	512600 CIVIL LEAVE EXPENSE	100.62	201.24
	515100 RETIREMENT PLANS EXPENSE	21,281.21	152,834.59
	515200 FICA EXPENSE	19,434.32	133,557.01
	515400 LIFE & ACCIDENT INS EXP	6.45	34.51
	515500 HEALTH INSURANCE EXPENSE	29,532.95	279,844.57
	Major Account 510000 Total	384,763.11	2,924,699.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.36	2,199.08
	521400 CIO CHARGES	237.62	2,510.68
	521402 CIO CHARGES IT	836.00	50,049.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	3,000.00	35,937.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT	7,064.53	16,618.08
	532240 DATA STORAGE EQUIP	8,059.20	9,372.10
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	30.29	8,198.86
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88,542.00	1,543,881.00
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		3,900.00
	555340 COTS MAINTENANCE	12,050.00	27,550.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	1,721.24	112,105.44
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	121,824.24	2,485,051.45
	570000 Travel Expenses		
	571100 LODGING	2,354.40	31,372.83
	571800 MEALS - TRAVEL STATUS	739.75	9,459.15
	572100 COMMERCIAL TRANSPORTATIO	2,943.60	19,008.56
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	275.00	1,925.50
	Major Account 570000 Total	6,312.75	61,912.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	17,598.64	143,262.64
	583470 PERSONAL COMPUTING EQUIPMENT	1,678.50	1,678.50
	587550 IT PROJECTS IN PROGRESS	92,609.13	290,609.13
	Major Account 580000 Total	111,886.27	564,069.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,183.72	420,973.96
	594101 SEE CHART OF ACCOUNTS	2,118.05	72,178.96
	594102 SEE CHART OF ACCOUNTS	4,563.87	47,460.41
	594103 SEE CHART OF ACCOUNTS	5,482.07	37,636.25
	594104 SEE CHART OF ACCOUNTS	1,200.00	119,991.72
	594105 SEE CHART OF ACCOUNTS	1,836.86	19,857.27
	594106 SEE CHART OF ACCOUNTS	5,041.53	62,499.52
	594107 SEE CHART OF ACCOUNTS		38,575.79
	594108 SEE CHART OF ACCOUNTS	26,378.51	44,492.12
	594109 SEE CHART OF ACCOUNTS	10,462.38	107,515.51
	594110 SEE CHART OF ACCOUNTS	35,500.26	79,486.66
	Major Account 590000 Total	150,767.25	1,050,668.17
	Fund 46410 Expenditures Total	775,553.62	7,086,401.37
	Subprogram Revenues	899,405.60	10,142,191.09

Secure Version - Prior Month  
As of April 30, 2025

Agency Number064NEBRASKA STATE PATROL  
Program Number190CRIMINAL INVESTIGATIONS  
Agency Subprogram007

<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			
	590000 Government Aid		
	Subprogram Expenditures	<u>3,466,236.06</u>	<u>32,458,235.72</u>
	Program Revenues	<u>899,405.60-</u>	<u>10,142,191.09-</u>
	Program Expenditures	<u>3,466,236.06</u>	<u>32,458,303.22</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		7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	19,648.16	19,413.18
	Major Account 480000 Total	19,648.16	12,151.65
	Fund 10000 Revenue Total	19,648.16	12,151.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518,151.21	13,585,314.05
	511300 OVERTIME PAYMENTS	109,664.78	993,830.69
	511400 ON CALL PAY	50.40	93.30
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	63,816.77	1,303,147.46
	511900 SUPPLEMENTAL	22,200.22	222,793.59
	512100 VACATION LEAVE EXPENSE	80,344.05	1,293,860.09
	512200 SICK LEAVE EXPENSE	88,829.02	672,592.06
	512300 HOLIDAY LEAVE EXPENSE		946,151.88
	512400 MILITARY LEAVE EXPENSE	9,457.84	64,440.97
	512500 FUNERAL LEAVE EXPENSE	2,400.90	19,970.91
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	5,726.76	36,639.51
	512800 ADMINISTRATIVE LEAVE EXP	1,912.80	14,303.10
	515100 RETIREMENT PLANS EXPENSE	409,956.73	4,238,602.69
	515200 FICA EXPENSE	29,707.01	295,666.15
	515400 LIFE & ACCIDENT INS EXP	1,573.47	16,158.68
	515500 HEALTH INSURANCE EXPENSE	332,374.20	3,316,738.94
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,676,166.16	27,025,579.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,900.68	17,579.10
	521400 CIO CHARGES	22,632.79	218,024.29
	521402 CIO CHARGES IT	66,061.67	643,689.04
	521500 PUBLICATION & PRINT EXP	709.60	41,118.96
	521900 AWARDS EXPENSE	500.00	4,022.33
	522100 DUES & SUBSCRIPTION EXP	870.00	18,756.81
	522200 CONFERENCE REGISTRATION	2,719.00	49,667.39
	523201 NATURAL GAS	1,965.68	14,944.70
	523202 ELECTRICITY	1,799.22	25,338.35



Secure Version - Prior Month

As of April 30, 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	1,557.26
	523204 SEWER		1,005.09
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	1,021,074.33
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	60,716.70
	525500 RENT EXP-OTHER PERS PROP	11.50	21,508.50
	526100 REP & MAINT-REAL PROPERT	8,991.28	26,847.13
	527200 REP & MAINT-MOTOR VEHICL	1,730.60	120,343.32
	527800 REP & MAINT-OTHER PROPER		806.06
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	29.04	29,913.75
	531200 IT SUPPLIES	43.34	907.37
	532100 NON-CAPITALIZED EQUIP PU	139.99	22,071.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,011.84	13,065.72
	532240 DATA STORAGE EQUIP	60.09	5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP	4,931.40	17,295.46
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	261.44	6,281.54
	533101 UNIFORMS	81.90	49,935.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,868.00	13,645.05
	534600 ED & RECREATIONAL SUP EX	43.60	4,137.69
	534800 CONST & MAINT SUP EXP	325.12	3,373.49
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	18,044.22	704,187.71
	534948 AMMUNITION	1,870.00	288,315.70
	535100 MEDICAL SUPPLIES		7,024.45
	538100 VEHICLE & EQUIP SUP EXP	2,119.38	60,532.42
	538102 AVIATION FUEL	7,993.55	110,969.63
	539900 RESALE/DISTRIBUTIONS		4,620.80
	544100 PHYSICIAN SERVICES	542.00	2,500.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES	2,520.00	8,626.68
	544700 AUDIOLOGY SERVICES	30.00	232.00
	545000 LABORATORY SERVICES	213.00	2,594.00
	546800 VETERINARY SERVICES	793.40	4,950.25

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	375.00	10,038.74
	548600 PEST CONTROL	104.50	421.38
	548700 REFUSE/RECYCLING	279.52	3,926.27
	548800 FIRE EXTINGUISHERS		553.00
	549100 LAUNDRY SERVICES	208.66	1,012.63
	549200 JANITORIAL/SECURITY SRVS	5,232.62	26,968.58
	554100 DATA SERVICES	738.30	6,516.08
	554140 RADIO SERVICES	2,161.64	2,161.64
	554900 OTHER CONTRACTUAL SERVICES	4,333.33	11,118.37
	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	1,704.74	448,287.89
	Major Account 520000 Total	279,018.30	4,209,683.64
	570000 Travel Expenses		
	571100 LODGING	1,901.80	26,767.64
	571800 MEALS - TRAVEL STATUS	1,158.00	14,398.56
	572100 COMMERCIAL TRANSPORTATIO		4,830.64
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	5,422.70
	575100 MISC TRAVEL EXPENSE	105.48	678.00
	Major Account 570000 Total	4,346.88	52,097.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	27,989.00	217,773.52
	583300 COMPUTER EQUIP & SOFTWARE		59,100.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT		310.28-
	Major Account 580000 Total	27,989.00	958,381.22
	Fund 10000 Expenditures Total	2,987,520.34	32,245,741.51
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	585.00-	5,070.33-
	Major Account 470000 Total	585.00-	5,070.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-

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			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	123,079.75-	495,049.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,530.66	260,838.32
	511300 OVERTIME PAYMENTS	2,048.40	21,873.04
	511800 COMPENSATORY TIME PAID	936.60	19,455.75
	511900 SUPPLEMENTAL	488.69	4,317.53
	512100 VACATION LEAVE EXPENSE	382.56	21,568.58
	512200 SICK LEAVE EXPENSE	578.55	15,865.20
	512300 HOLIDAY LEAVE EXPENSE		19,431.62
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE	1,434.60	2,964.84
	515100 RETIREMENT PLANS EXPENSE	6,654.25	63,800.02
	515200 FICA EXPENSE	500.87	4,799.54
	515400 LIFE & ACCIDENT INS EXP	42.00	363.64
	515500 HEALTH INSURANCE EXPENSE	9,985.21	86,897.54
	Major Account 510000 Total	54,582.39	522,520.02
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,365.00	8,505.00
	Major Account 520000 Total	1,365.00	8,505.00
	Fund 26440 Expenditures Total	55,947.39	531,025.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		645,674.16-
	Major Account 460000 Total		645,674.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,648.16-	20,198.42-
	Major Account 480000 Total	19,648.16-	20,198.42-
	Fund 46410 Revenue Total	19,648.16-	665,872.58-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55,182.06	400,470.17
	511900 SUPPLEMENTAL	8.69	43.79
	515100 RETIREMENT PLANS EXPENSE	12,818.22	90,728.87
	515200 FICA EXPENSE	769.81	5,605.02
	515400 LIFE & ACCIDENT INS EXP	43.52	320.85
	515500 HEALTH INSURANCE EXPENSE	10,094.14	71,160.27
	Major Account 510000 Total	78,916.44	568,328.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00

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		
	522200 CONFERENCE REGISTRATION		6,127.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	2,557.39	53,515.58
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES		13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	2,557.39	257,258.38
	570000 Travel Expenses		
	571100 LODGING		6,588.01
	572100 COMMERCIAL TRANSPORTATIO	92.35	2,196.08
	575100 MISC TRAVEL EXPENSE	36.00	70.77
	Major Account 570000 Total	128.35	8,854.86
	Fund 46410 Expenditures Total	81,602.18	834,442.21
	Subprogram Revenues	123,079.75-	1,148,770.26-
	Subprogram Expenditures	3,125,069.91	33,611,208.74
	Program Revenues	123,079.75-	1,148,770.26-
	Program Expenditures	3,125,069.91	33,697,908.82

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	7,910.94-	74,202.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	7,910.94-	75,945.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	11,806,490.00-
	Major Account 490000 Total	2,951,622.50-	11,806,490.00-
	Fund 26430 Revenue Total	2,959,533.44-	11,882,435.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,278.18	3,545,190.90
	511101 PERM SALARIES-CE ASSISTED MOVE	34,513.23-	247,508.71-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,949.33-	29,414.06-
	511300 OVERTIME PAYMENTS	55,822.66	546,191.47
	511400 ON CALL PAY	33.00	172.20
	511500 SHIFT DIFFERENTIAL PYMT	253.20	1,596.90
	511800 COMPENSATORY TIME PAID	15,711.96	76,667.76
	511900 SUPPLEMENTAL	4,532.19	45,464.88
	512100 VACATION LEAVE EXPENSE	32,039.53	413,314.38
	512200 SICK LEAVE EXPENSE	23,075.44	226,417.11
	512300 HOLIDAY LEAVE EXPENSE		235,735.35
	512400 MILITARY LEAVE EXPENSE	251.70	9,206.66
	512500 FUNERAL LEAVE EXPENSE	302.70	11,135.66
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE	178.37	178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	100,310.80	1,039,455.38
	515200 FICA EXPENSE	11,040.00	98,200.22
	515400 LIFE & ACCIDENT INS EXP	352.01	3,482.00
	515500 HEALTH INSURANCE EXPENSE	94,501.89	922,982.26
	Major Account 510000 Total	689,221.07	6,902,480.93
	520000 Operating Expenses		
	521400 CIO CHARGES	10,689.90	111,427.09
	521402 CIO CHARGES IT	21,406.09	216,116.89
	521500 PUBLICATION & PRINT EXP	117.48	6,826.08
	521900 AWARDS EXPENSE		1,446.67
	522100 DUES & SUBSCRIPTION EXP		4,451.59
	522200 CONFERENCE REGISTRATION	250.00	26,473.35
	523201 NATURAL GAS	50.99	435.64
	523202 ELECTRICITY	2,618.92	27,993.54

Secure Version - Prior Month

As of April 30, 2025

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	58.50	501.00
	523207 PROPANE	450.00	1,606.39
	524600 RENT EXPENSE-BUILDINGS	9,990.85	99,908.50
	524700 RENT EXP-OTHER REAL PROP	12.50	19.87
	525500 RENT EXP-OTHER PERS PROP	41.48	399.82
	527200 REP & MAINT-MOTOR VEHICL	3,059.47	80,150.49
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE	18.72	5,612.97
	531200 IT SUPPLIES	19.99	862.94
	532100 NON-CAPITALIZED EQUIP PU	663.00	1,732.57
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532260 VOICE EQUIP	10,183.50	10,284.43
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	191.57	1,615.84
	533101 UNIFORMS	589.16	23,073.43
	533900 FOOD EXPENSE-INSTITUTIONS	131.75	1,190.58
	534600 ED & RECREATIONAL SUP EX		284.25
	534800 CONST & MAINT SUP EXP	103.96	4,657.13
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	7,681.82	103,837.27
	535100 MEDICAL SUPPLIES		41.08
	538100 VEHICLE & EQUIP SUP EXP	29.13	215,500.41
	538101 GASOLINE	21,314.19	201,161.36
	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	35.00	245.00
	547500 MAILING SERVICES	57.11	2,762.42
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS	1,945.67	4,135.39
	549200 JANITORIAL/SECURITY SRVS	7,563.28	69,473.16
	554900 OTHER CONTRACTUAL SERVICES		49,618.92
	555340 COTS MAINTENANCE		3,660.80
	555420 CUSTOMIZED DEVELOPMENT		20,250.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,456.50

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		
	556100 INSURANCE EXPENSE	893.35	161,727.54
	Major Account 520000 Total	100,167.38	1,505,800.33
	570000 Travel Expenses		
	571100 LODGING	2,226.48	19,402.86
	571800 MEALS - TRAVEL STATUS	91.37	5,012.64
	572100 COMMERCIAL TRANSPORTATIO		7,223.30
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	18.90	174.38
	Major Account 570000 Total	2,336.75	31,885.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		979,258.00
	Fund 26430 Expenditures Total	791,725.20	9,419,425.25
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,625.21-	3,461,017.20-
	Major Account 460000 Total	311,625.21-	3,461,017.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenue Total	311,625.21-	3,494,138.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,287.52	1,382,333.00
	511300 OVERTIME PAYMENTS	22,111.68	268,326.66
	511800 COMPENSATORY TIME PAID	803.77	3,828.45
	511900 SUPPLEMENTAL	1,838.43	20,554.63
	512100 VACATION LEAVE EXPENSE	11,373.67	150,052.24
	512200 SICK LEAVE EXPENSE	4,638.66	55,897.11
	512300 HOLIDAY LEAVE EXPENSE		100,444.88
	512400 MILITARY LEAVE EXPENSE	32.31	4,045.31
	512500 FUNERAL LEAVE EXPENSE	79.86	1,142.53
	512700 INJURY LEAVE EXPENSE	12.91	12.91
	515100 RETIREMENT PLANS EXPENSE	37,149.00	419,420.38
	515200 FICA EXPENSE	4,700.93	43,793.40
	515400 LIFE & ACCIDENT INS EXP	120.90	1,352.17
	515500 HEALTH INSURANCE EXPENSE	40,742.54	423,503.99

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	279,892.18	2,874,707.66
	520000 Operating Expenses		
	521400 CIO CHARGES	3,198.98	28,968.99
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	94,027.70
	524700 RENT EXP-OTHER REAL PROP	237.50	377.63
	527200 REP & MAINT-MOTOR VEHICL	6,881.85	108,859.21
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,338.22
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	3,006.01	23,425.42
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	553.40	2,571.56
	538101 GASOLINE	6,885.01	77,407.29
	547500 MAILING SERVICES	50.32	900.63
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	30,215.84	394,194.17
	570000 Travel Expenses		
	571100 LODGING	3,567.12	22,445.54
	571800 MEALS - TRAVEL STATUS	165.73	1,928.95
	572100 COMMERCIAL TRANSPORTATIO		5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	359.10	610.85
	Major Account 570000 Total	4,091.95	31,250.92
	Fund 46410 Expenditures Total	314,199.97	3,300,152.75
	Subprogram Revenues	3,271,158.65-	15,376,573.96-
	Subprogram Expenditures	1,105,925.17	12,719,578.00
	Program Revenues	3,271,158.65-	15,376,573.96-
	Program Expenditures	1,105,925.17	12,719,578.00



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	16,564.69-	85,064.86-
	Major Account 450000 Total	16,564.69-	85,064.86-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	44,075.26-
	Major Account 470000 Total	95.00-	44,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.59-	6,337.84-
	Major Account 480000 Total	634.59-	6,337.84-
	Fund 26410 Revenue Total	17,294.28-	135,477.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	50,947.20
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	52,556.44
	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	129,756.44
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,094.17-	233,753.56-
	Major Account 460000 Total	8,094.17-	233,753.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.33-	13,916.17-
	Major Account 480000 Total	1,693.33-	13,916.17-
	Fund 26460 Revenue Total	9,787.50-	247,669.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	3,625.00	45,732.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	3,650.00	101,945.75
	570000 Travel Expenses		
	571100 LODGING	2,656.01	33,256.75
	571800 MEALS - TRAVEL STATUS	1,357.00	13,141.44
	572100 COMMERCIAL TRANSPORTATIO	1,327.68	21,191.17
	574500 PERSONAL VEHICLE MILEAGE		362.16

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS  
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.00	2,048.54
	Major Account 570000 Total	5,500.69	70,000.06
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	9,150.69	182,763.81
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.75-	31,616.23-
	Major Account 480000 Total	3,503.75-	31,616.23-
	Fund 26462 Revenue Total	3,503.75-	31,616.23-
	Subprogram Revenues	30,585.53-	414,763.92-
	Subprogram Expenditures	14,245.41	312,520.25

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	1,059.65-	9,810.90-
		Major Account 480000 Total	1,059.65-	9,810.90-
		Fund 26461 Revenue Total	1,059.65-	9,810.90-
	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	1,059.65-	9,810.90-
		Subprogram Expenditures		11,717.00
		Program Revenues	31,645.18-	424,574.82-
		Program Expenditures	14,245.41	324,237.25

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS  
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,508.08-	57,260.41-
		Major Account 460000 Total	8,508.08-	57,260.41-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
		Major Account 480000 Total		7,812.57-
		Fund 46410 Revenue Total	8,508.08-	65,072.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,050.60	39,362.48
		512100 VACATION LEAVE EXPENSE	164.15	2,378.68
		512200 SICK LEAVE EXPENSE	314.48	1,500.13
		512300 HOLIDAY LEAVE EXPENSE		2,018.28
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	713.57	3,429.92
		515200 FICA EXPENSE	696.18	3,200.98
		515500 HEALTH INSURANCE EXPENSE	1,005.92	9,297.61
		Major Account 510000 Total	11,944.90	61,735.24
		Fund 46410 Expenditures Total	11,944.90	61,735.24
		Subprogram Revenues	8,508.08-	65,072.98-
		Subprogram Expenditures	11,944.90	61,735.24
		Program Revenues	8,508.08-	65,072.98-
		Program Expenditures	11,944.90	61,735.24

Secure Version - Prior Month

As of April 30, 2025

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		297.24
	Major Account 510000 Total		297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,771.77	27,971.61
	521402 CIO CHARGES IT	7,235.64	72,642.23
	521500 PUBLICATION & PRINT EXP	19.50	295.50
	521900 AWARDS EXPENSE		338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION	179.00	179.00
	522900 EMPLOYEE PARKING EXP	192.00	1,728.00
	524600 RENT EXPENSE-BUILDINGS	880.02	8,800.20
	525500 RENT EXP-OTHER PERS PROP	10.50	102.00
	526100 REP & MAINT-REAL PROPERT		159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		501.98
	531100 OFFICE SUPPLIES EXPENSE	380.00	7,429.19
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU		2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.06
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP		16,378.63
	533100 HOUSEHOLD & INSTIT EXP		638.70
	533101 UNIFORMS	778.20	8,993.79
	533900 FOOD EXPENSE-INSTITUTIONS	71.50	875.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP	26.12	456.53
	534900 MISCELLANEOUS SUP EXP	10,000.00	10,000.00
	534947 LAW ENFORCEMENT SUPPLIES	296.70	9,605.02
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	28.98	637.64
	549200 JANITORIAL/SECURITY SRVS	194.18	666.32
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE	501.80	501.80
	Major Account 520000 Total	23,565.91	199,152.06
	570000 Travel Expenses		
	571100 LODGING	713.21	1,874.21

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.50	417.00
	Major Account 570000 Total	840.71	2,291.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	60,294.00	60,294.00
	Major Account 580000 Total	60,294.00	60,294.00
	Fund 10000 Expenditures Total	84,700.62	262,034.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532,330.00-
	472100 SALE OF SUP & MAT	449.70-	4,663.01-
	Major Account 470000 Total	449.70-	536,993.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.21-	5,936.42-
	Major Account 480000 Total	129.21-	5,936.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,926.25-	1,275,705.00-
	Major Account 490000 Total	318,926.25-	1,275,705.00-
	Fund 56400 Revenue Total	319,505.16-	1,818,634.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,636.48	800,774.06
	511300 OVERTIME PAYMENTS	2,985.71	30,537.66
	511500 SHIFT DIFFERENTIAL PYMT	1,448.85	10,647.15
	511800 COMPENSATORY TIME PAID	4,040.64	48,037.81
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,235.88	76,566.42
	512200 SICK LEAVE EXPENSE	3,821.24	38,870.69
	512300 HOLIDAY LEAVE EXPENSE		56,929.99
	512400 MILITARY LEAVE EXPENSE	549.28	695.18
	512500 FUNERAL LEAVE EXPENSE	686.60	1,735.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	12,028.88	100,995.54
	515200 FICA EXPENSE	9,037.65	69,707.77
	515500 HEALTH INSURANCE EXPENSE	15,807.71	166,471.28
	Major Account 510000 Total	169,378.92	1,403,232.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	9,975.41	28,526.03
	521500 PUBLICATION & PRINT EXP		540.00
	522900 EMPLOYEE PARKING EXP		192.00

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		
	526100 REP & MAINT-REAL PROPERT		962.60
	531100 OFFICE SUPPLIES EXPENSE		1,342.89
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	667.55	4,803.66
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES	10,010.00	10,524.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	71.97	1,190.80
	554900 OTHER CONTRACTUAL SERVICES	849.00	16,849.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	21,573.93	92,391.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP	45,349.92	45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	45,349.92	135,257.30
	Fund 56400 Expenditures Total	236,302.77	1,630,881.60
	Subprogram Revenues	319,505.16-	1,818,634.43-
	Subprogram Expenditures	321,003.39	1,892,916.11
	Program Revenues	319,505.16-	1,818,634.43-
	Program Expenditures	321,003.39	1,892,916.11

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<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-	3,183,333.30-
	Major Account 450000 Total	318,333.33-	3,183,333.30-
	Fund 26485 Revenue Total	318,333.33-	3,183,333.30-
	Subprogram Revenues	318,333.33-	3,183,333.30-



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	4,610.30	29,521.51
	511300 OVERTIME PAYMENTS	195.23	923.56
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	160.18	1,631.89
	512200 SICK LEAVE EXPENSE	35.04	1,591.04
	512300 HOLIDAY LEAVE EXPENSE		2,079.24
	515100 RETIREMENT PLANS EXPENSE	374.46	2,693.61
	515200 FICA EXPENSE	365.69	2,694.58
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	6,425.40	42,729.68
	520000 Operating Expenses		
	521402 CIO CHARGES IT	803,451.07	803,451.07
	524600 RENT EXPENSE-BUILDINGS	10,677.48	106,774.80
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	814,128.55	1,341,438.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
	Major Account 580000 Total		1,369.00
	Fund 10000 Expenditures Total	820,553.95	1,385,537.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,366.82-	167,894.23-
	Major Account 480000 Total	16,366.82-	167,894.23-
	Fund 26485 Revenue Total	16,366.82-	167,894.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,658.07	132,461.52
	511300 OVERTIME PAYMENTS	107.66	1,959.81
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	750.03	5,268.56
	512200 SICK LEAVE EXPENSE	182.31	2,027.62
	512300 HOLIDAY LEAVE EXPENSE		8,469.91
	512500 FUNERAL LEAVE EXPENSE	911.56	911.56
	515100 RETIREMENT PLANS EXPENSE	1,842.74	11,322.71
	515200 FICA EXPENSE	1,828.60	11,028.28
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,139.00
	Major Account 510000 Total	30,094.87	191,702.92
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	328,465.25

Secure Version - Prior Month

As of April 30, 2025

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		
	521402 CIO CHARGES IT	385,646.52	1,264,454.48
	524600 RENT EXPENSE-BUILDINGS	5,094.71	50,947.10
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE		143.94
	532200 PERSONAL COMPUTING EQUIPMENT		414.59
	532260 VOICE EQUIP		92.31
	532290 RADIO EQUIP		25,662.14
	549200 JANITORIAL/SECURITY SRVS	776.66	1,553.32
	554100 DATA SERVICES	5,366.23	53,509.41
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES	237,737.00	237,737.00
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	667,360.36	3,009,325.09
	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	697,455.23	3,883,122.01
	Subprogram Revenues	16,366.82-	167,894.23-
	Subprogram Expenditures	1,518,009.18	5,268,659.60
	Program Revenues	334,700.15-	3,351,227.53-
	Program Expenditures	1,518,009.18	5,268,659.60

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram000

<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	200.00	1,056.50
	Major Account 520000 Total	200.00	1,056.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	909,656.61	3,196,942.40
	Major Account 580000 Total	909,656.61	3,196,942.40
	Fund 38000 Expenditures Total	909,856.61	3,197,998.90
	Subprogram Expenditures	909,856.61	3,197,998.90
	Program Expenditures	909,856.61	3,197,998.90
	Agency Revenues	5,156,717.93-	33,937,202.06-
	Agency Expenditures	12,471,772.68	110,313,259.97

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	59.24-	534.56-
	Major Account 480000 Total	59.24-	534.56-
	Fund 46510 Revenue Total	59.24-	534.56-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,955.67-	601,838.00-
	Major Account 470000 Total	99,955.67-	601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,134.23-	37,192.76-
	484500 REIMB NON-GOVT SOURCES		131.24-
	Major Account 480000 Total	4,134.23-	37,324.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	104,089.90-	639,294.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,931.94	325,804.76
	511800 COMPENSATORY TIME PAID		299.02
	512100 VACATION LEAVE EXPENSE	578.12	36,757.39
	512200 SICK LEAVE EXPENSE	1,347.93	12,650.28
	512300 HOLIDAY LEAVE EXPENSE		23,099.93
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	3,583.56	31,193.59
	515200 FICA EXPENSE	3,508.71	30,503.72
	515500 HEALTH INSURANCE EXPENSE	3,194.61	24,904.72
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	58,144.87	508,021.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	952.42
	521400 CIO CHARGES	1,784.27	17,025.68
	521430 OCIO-SOFTWARE NON CAP		498.03
	521450 OCIO-IT CONSULTING		686.50
	521500 PUBLICATION & PRINT EXP		1,694.50
	521900 AWARDS EXPENSE		605.00
	522100 DUES & SUBSCRIPTION EXP	758.52-	7,515.39
	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	1,023.16	15,747.71
	524900 RENT EXP-DEPR SURCHARGE	378.12	5,764.44
	531100 OFFICE SUPPLIES EXPENSE	78.52	986.48
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	43.50	646.74
	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		570.24
	556100 INSURANCE EXPENSE	52.42	70.60
	Major Account 520000 Total	2,603.10	63,765.20
	Fund 51650 Expenditures Total	60,747.97	571,786.40
	Subprogram Revenues	104,149.14	639,829.04
	Subprogram Expenditures	60,747.97	571,786.40

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	64,727.34	430,776.96
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,076.01	29,888.45
	512200 SICK LEAVE EXPENSE	1,351.08	10,465.51
	512300 HOLIDAY LEAVE EXPENSE		29,745.37
	515100 RETIREMENT PLANS EXPENSE	5,178.38	37,546.71
	515200 FICA EXPENSE	5,052.15	35,924.99
	515500 HEALTH INSURANCE EXPENSE	8,756.26	90,110.86
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	88,141.22	670,944.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	29.73
	521400 CIO CHARGES	2,523.99	23,274.46
	521410 OCIO-HARDWARE NON CAP	594.00	5,046.00
	521432 OCIO - ECM CHARGES	3,442.82	29,943.71
	521450 OCIO-IT CONSULTING	96.00	96.00
	521500 PUBLICATION & PRINT EXP		804.61
	521900 AWARDS EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP	100.00	308.36
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		101.42
	524600 RENT EXPENSE-BUILDINGS	966.79	15,088.93
	524900 RENT EXP-DEPR SURCHARGE	357.30	5,576.26
	531100 OFFICE SUPPLIES EXPENSE	215.26	934.43
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	14.74	129.50
	542100 SOS TEMP SERV - PERSONNEL	1,195.18	16,019.25
	548700 REFUSE/RECYCLING		36.00
	556100 INSURANCE EXPENSE	76.15	130.69
	559100 OTHER OPERATING EXP	86.25	797.94
	Major Account 520000 Total	9,672.58	99,347.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<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		
	Fund 51650 Expenditures Total	<u>97,813.80</u>	<u>770,291.42</u>
	Subprogram Revenues	<u></u>	<u>342.24</u>
	Subprogram Expenditures	<u>97,813.80</u>	<u>770,291.42</u>

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	44,672.67-	268,977.00-
	Major Account 470000 Total	44,672.67-	268,977.00-
	Fund 51650 Revenue Total	44,672.67-	268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.74	100,923.99
	512100 VACATION LEAVE EXPENSE	984.62	984.62
	512300 HOLIDAY LEAVE EXPENSE		6,400.03
	515100 RETIREMENT PLANS EXPENSE	1,105.92	8,110.08
	515200 FICA EXPENSE	1,069.23	7,678.58
	515500 HEALTH INSURANCE EXPENSE	2,429.96	24,299.60
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	19,374.47	158,320.19
	520000 Operating Expenses		
	521400 CIO CHARGES	239.46	2,894.62
	521410 OCIO-HARDWARE NON CAP	100.00	1,150.00
	521500 PUBLICATION & PRINT EXP		45.73
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	293.83	3,210.39
	524900 RENT EXP-DEPR SURCHARGE	108.59	1,186.41
	556100 INSURANCE EXPENSE	7.28	13.34
	Major Account 520000 Total	749.16	9,279.53
	Fund 51650 Expenditures Total	20,123.63	167,599.72
	Subprogram Revenues	44,672.67-	268,977.00-
	Subprogram Expenditures	20,123.63	167,599.72



Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</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

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

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	249,355.12-	976,695.90-
	Major Account 470000 Total	249,355.12-	976,695.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.06-	8,193.23-
	Major Account 480000 Total	1,644.06-	8,193.23-
	Fund 51651 Revenue Total	250,999.18-	984,889.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,436.91	572,153.33
	511200 TEMPORARY SALARIES-WAGE	2,775.36	2,775.36
	511300 OVERTIME PAYMENTS	28.15	526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	400.79	6,705.50
	512100 VACATION LEAVE EXPENSE	5,412.16	32,892.45
	512200 SICK LEAVE EXPENSE	4,339.21	28,910.71
	512300 HOLIDAY LEAVE EXPENSE		39,695.42
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	6,366.77	50,907.96
	515200 FICA EXPENSE	6,397.72	47,025.16
	515500 HEALTH INSURANCE EXPENSE	14,091.98	175,099.55
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	116,249.05	970,592.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	746.03
	521400 CIO CHARGES	8,526.48	34,799.56
	521410 OCIO-EQUIP LEASING	1,558.00	5,776.00
	521431 OCIO-SOFTWARE RENEWAL		578.21
	521432 OCIO - ECM CHARGES	18,449.38-	16,916.74
	521500 PUBLICATION & PRINT EXP		616.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	45.00	441.00
	524600 RENT EXPENSE-BUILDINGS	1,111.98	14,712.15
	524900 RENT EXP-DEPR SURCHARGE	355.51	4,938.22
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	14.74	227.14

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		
	548700 REFUSE/RECYCLING	24.00	48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE	46.83	155.91
	Major Account 520000 Total	6,738.02-	80,622.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55
	Fund 51651 Expenditures Total	109,511.03	1,051,342.87
	Subprogram Revenues	250,999.18-	984,889.13-
	Subprogram Expenditures	109,511.03	1,051,342.87
	Program Revenues	399,820.99-	1,897,643.63-
	Program Expenditures	288,196.43	2,562,035.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram000

<u>FUND NUMBER AND NAME</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

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	112.70-	1,016.96-
	Major Account 480000 Total	112.70-	1,016.96-
	Fund 26656 Revenue Total	112.70-	1,016.96-
	Subprogram Revenues	112.70-	1,016.96-

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	16,488.13	108,977.23
	512100 VACATION LEAVE EXPENSE	1,253.86	7,381.78
	512200 SICK LEAVE EXPENSE	39.38	5,931.36
	512300 HOLIDAY LEAVE EXPENSE		7,506.53
	515100 RETIREMENT PLANS EXPENSE	1,331.46	9,719.22
	515200 FICA EXPENSE	1,288.72	9,247.43
	515500 HEALTH INSURANCE EXPENSE	2,663.60	25,321.89
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	23,065.15	176,127.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	824.96	11,841.02
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		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	1,073.29	13,208.01
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,486.84
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	2,045.00	27,365.13
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE	455.92	723.81
	571800 MEALS - TRAVEL STATUS	79.97	153.99
	572100 COMMERCIAL TRANSPORTATIO	92.29	381.95
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,294.55
	Major Account 570000 Total	734.58	3,495.73
	Fund 56560 Expenditures Total	25,844.73	152,257.75
	Subprogram Expenditures	25,844.73	152,257.75
	Program Revenues	112.70	1,016.96



Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number101CHIEF INFORMATION OFFICER  
Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Program Expenditures	25,844.73	230,495.14

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	95,683.52-	960,813.20-
	471199 INTERNAL SALES	1,580.00-	15,800.00-
	Major Account 470000 Total	97,263.52-	976,613.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.46-	17,962.98-
	Major Account 480000 Total	2,610.46-	17,962.98-
	Fund 56520 Revenue Total	99,873.98-	994,576.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,393.72	380,264.91
	559101 DAS ASSESSMENTS	1,706.65	5,119.89
	559165 INDIRECT COST ALLOCATIONS	16,649.46	135,222.33
	Major Account 520000 Total	53,749.83	520,607.13
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	56,446.50
	Major Account 580000 Total	5,644.65	56,446.50
	Fund 56520 Expenditures Total	59,394.48	577,809.36
	Subprogram Revenues	99,873.98-	994,576.18-
	Subprogram Expenditures	59,394.48	577,809.36

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	2,691.00-	11,227.16-
	Major Account 490000 Total	2,691.00-	11,227.16-
	Fund 56520 Revenue Total	2,691.00-	11,227.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,228.75	79,784.50
	512100 VACATION LEAVE EXPENSE	1,357.62	12,141.91
	512200 SICK LEAVE EXPENSE	989.95	2,134.69
	512300 HOLIDAY LEAVE EXPENSE		5,769.14
	515100 RETIREMENT PLANS EXPENSE	1,016.57	7,475.23
	515200 FICA EXPENSE	980.59	7,061.61
	515500 HEALTH INSURANCE EXPENSE	1,609.48	15,974.26
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	17,182.96	131,404.53
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	1,525.00
	521499 INTERNAL EXPENSES	167.82	1,657.28
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	5,900.34
	524900 RENT EXP-DEPR SURCHARGE	81.26	812.60
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOC	18,126.34-	142,367.94-
	Major Account 520000 Total	17,182.96-	131,945.47-
	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	2,691.00-	11,227.16-
	Program Revenues	102,564.98-	1,005,803.34-
	Program Expenditures	59,394.48	577,809.36

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number171SUP SERV-MAT DIV  
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	734.86-	8,991.29-
		Major Account 480000 Total	734.86-	8,991.29-
		Fund 56511 Revenue Total	734.86-	8,991.29-
	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	734.86-	8,991.29-
		Subprogram Expenditures		208,333.33

Secure Version - Prior Month

As of April 30, 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	46,444.00-	824,507.00-
	472100 SALE OF SUP & MAT	218,757.20-	2,538,473.09-
	Major Account 470000 Total	265,201.20-	3,362,980.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,572.09-	103,064.42-
	484500 REIMB NON-GOVT SOURCES	36,126.09-	587,884.36-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	46,798.18-	691,048.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.80-	875.84-
	Major Account 490000 Total	151.80-	875.84-
	Fund 56515 Revenue Total	312,151.18-	4,054,904.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,512.26	654,851.85
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	3,660.34	48,407.12
	512200 SICK LEAVE EXPENSE	6,812.56	40,463.51
	512300 HOLIDAY LEAVE EXPENSE		47,047.31
	515100 RETIREMENT PLANS EXPENSE	8,085.99	59,233.50
	515200 FICA EXPENSE	7,963.62	57,404.33
	515500 HEALTH INSURANCE EXPENSE	12,952.68	135,685.70
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	136,987.45	1,053,001.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	42,601.92	61,507.41
	521500 PUBLICATION & PRINT EXP		259.34
	521900 AWARDS EXPENSE		98.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION	1,548.00-	1,669.00
	522600 JOB APPLICANT EXPENSE		634.24
	523900 TEAMMATE RECOGNITION		194.69
	524600 RENT EXPENSE-BUILDINGS	1,591.49	10,394.21
	524700 RENT EXP-OTHER REAL PROP	276.74	1.74
	524900 RENT EXP-DEPR SURCHARGE	588.16	3,841.30
	531100 OFFICE SUPPLIES EXPENSE	288,302.21	2,565,619.88
	531200 IT SUPPLIES		14.68

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		
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP		2,282.36
	539100 INDIRECT COST ALLOWANCE	9,040.71	138,898.63
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	547100 EDUCATIONAL SERVICES	315.00	315.00
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES	1,499.00-	1,399.00-
	556100 INSURANCE EXPENSE	44.10	128.94
	559100 OTHER OPERATING EXP	125.40	1,398.82
	Major Account 520000 Total	339,838.73	3,149,350.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	130.51	94.63-
	573100 STATE-OWNED TRANSPORT	66.14	66.14
	Major Account 570000 Total	196.65	28.49-
	Fund 56515 Expenditures Total	477,022.83	4,202,323.73
	Subprogram Revenues	312,151.18-	4,054,904.71-
	Subprogram Expenditures	477,022.83	4,202,323.73

Secure Version - Prior Month

As of April 30, 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	24,222.22-	335,478.80-
	Major Account 470000 Total	24,222.22-	335,478.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.94-	26,760.01-
	Major Account 480000 Total	2,068.94-	26,760.01-
	Fund 56580 Revenue Total	26,291.16-	362,238.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.11	89,806.67
	512100 VACATION LEAVE EXPENSE	644.82	4,736.59
	512200 SICK LEAVE EXPENSE	437.68	4,344.40
	512300 HOLIDAY LEAVE EXPENSE		6,279.52
	515100 RETIREMENT PLANS EXPENSE	1,129.38	7,874.84
	515200 FICA EXPENSE	1,096.44	7,550.72
	515500 HEALTH INSURANCE EXPENSE	2,049.96	18,892.30
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	19,358.39	140,493.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	293.61
	521400 CIO CHARGES	990.24	9,707.19
	521500 PUBLICATION & PRINT EXP		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	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	5,488.30
	531100 OFFICE SUPPLIES EXPENSE		148.37
	534900 MISCELLANEOUS SUP EXP	103.64	175.44
	538100 VEHICLE & EQUIP SUP EXP		79.60
	539100 INDIRECT COST ALLOWANCE	1,166.54	17,922.39
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	67.91	1,797.38
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	5,113.69	69,216.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.64	25.42

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV  
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Major Account 570000 Total	1.64	25.42
	Fund 56580 Expenditures Total	24,473.72	209,735.65
	Subprogram Revenues	26,291.16	362,238.81
	Subprogram Expenditures	24,473.72	209,735.65



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	649,010.87-	7,022,500.32-
	472200 REPROD & PUBLICATIONS	286,179.60-	4,482,747.23-
	Major Account 470000 Total	935,190.47-	11,505,247.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,243.86-	94,890.26-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	12,243.86-	94,906.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	132.02-
	Major Account 490000 Total	37.72-	132.02-
	Fund 56512 Revenue Total	947,472.05-	11,600,286.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,192.58	993,224.53
	511300 OVERTIME PAYMENTS	2,411.39	55,353.18
	512100 VACATION LEAVE EXPENSE	12,302.37	105,491.74
	512200 SICK LEAVE EXPENSE	13,535.99	87,920.19
	512300 HOLIDAY LEAVE EXPENSE		72,303.72
	512500 FUNERAL LEAVE EXPENSE	210.62	2,142.12
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	12,235.53	97,171.32
	515200 FICA EXPENSE	11,985.60	93,490.17
	515500 HEALTH INSURANCE EXPENSE	23,558.68	231,069.24
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	214,432.76	1,754,148.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579,664.92	5,426,435.29
	521101 PRESORT ENVELOPES	21,629.97	250,461.93
	521102 PRESORT FLATS	2,487.94	27,395.02
	521300 FREIGHT EXPENSE	1,452.44	14,136.30
	521400 DATA PROCESS-LB429-13	13,811.80	147,762.85
	521500 PUBLICATION & PRINT EXP		790.70
	521900 AWARDS EXPENSE		148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		2,188.00-
	522600 JOB APPLICANT EXPENSE	155.41	812.36
	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	236,322.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	57,533.10
	525500 RENT EXP-OTHER PERS PROP	20,315.97	339,199.28
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	29,339.46	333,647.40
	527803 EQUIPMENT PARTS	719.20	27,365.02
	531100 OFFICE SUPPLIES EXPENSE	79.61	3,955.62
	531200 IT SUPPLIES		4,121.98
	531500 SUPPLIES USED FOR PRODUC		400.81
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	15,078.61	225,059.59
	534903 RESALE PAPER SUPPLIES	24,846.76	374,817.28
	538100 VEHICLE & EQUIP SUP EXP	163.05	1,220.27
	539100 INDIRECT COST ALLOWANCE	10,498.88-	161,301.62-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL		19,799.87
	547100 EDUCATIONAL SERVICES	255.00	255.00
	547904 OUTSIDE SERVICES	1,300.16	62,817.20
	549100 LAUNDRY SERVICES	327.97	3,528.34
	555100 DATA PROC SOFTW LIC FEE		11,316.02
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	6,885.98	10,766.43
	559100 OTHER OPERATING EXP	121.25-	59,278.36
	Major Account 520000 Total	737,279.68	8,293,523.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	851.00	12,733.31
	Major Account 570000 Total	851.00	12,753.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	66,810.55	595,524.69
	587400 MASTER LEASE	5,969.39	59,693.90
	Fund 56512 Total	72,779.94	655,218.59
	Fund 56512 Expenditures Total	952,563.44	10,060,425.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,399.66-	241,839.82-
	814200 ISSUES, TRANSFERS, ADJ	6,332.80-	52,556.39-
	815100 COST OF GOODS SOLD	266,843.91	2,669,978.30

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number171SUP SERV-MAT DIV  
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	257,252.72-	2,398,990.18-
	Major Account 800000 Total	14,141.27-	23,408.09-
	Fund 56512 Expenditures Total	14,141.27-	23,408.09-
	Subprogram Revenues	947,472.05-	11,600,286.03-
	Subprogram Expenditures	1,025,343.38	10,715,643.95

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV  
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,314.71-	40,634.03-
		Major Account 470000 Total	6,314.71-	40,634.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.64-	4,039.07-
		484500 REIMB NON-GOVT SOURCES	1,400.37-	16,188.72-
		Major Account 480000 Total	1,903.01-	20,227.79-
		Fund 26540 Revenue Total	8,217.72-	60,861.82-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	291.63	4,480.60
		Major Account 520000 Total	291.63	4,480.60
		Fund 26540 Expenditures Total	291.63	4,650.32
		Subprogram Revenues	8,217.72-	60,861.82-
		Subprogram Expenditures	291.63	4,650.32
		Program Revenues	1,294,866.97-	16,087,282.66-
		Program Expenditures	1,527,131.56	15,340,686.98

Secure Version - Prior Month

As of April 30, 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		236.90-
	Major Account 490000 Total		236.90-
	Fund 56560 Revenue Total		236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,159.36	97,291.11
	512100 VACATION LEAVE EXPENSE	1,802.16	10,631.28
	512200 SICK LEAVE EXPENSE		235.58
	512300 HOLIDAY LEAVE EXPENSE		6,465.36
	515100 RETIREMENT PLANS EXPENSE	1,270.05	8,582.91
	515200 FICA EXPENSE	1,297.55	8,768.68
	Major Account 510000 Total	19,529.12	131,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	331.53
	521499 INTERNAL EXPENSES	12,535.13	93,181.30
	521500 PUBLICATION & PRINT EXP		3,719.78
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	798.31	7,925.84
	524900 RENT EXP-DEPR SURCHARGE	109.15	1,091.55
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	293.84	4,474.40
	532100 NON-CAPITALIZED EQUIP PU		70.00
	556100 INSURANCE EXPENSE		6.06
	559165 INDIREC COST ALLOC	33,266.36-	242,821.35-
	Major Account 520000 Total	19,529.14-	131,974.85-
	Fund 56560 Expenditures Total	.02-	.07
	Subprogram Revenues		236.90-
	Subprogram Expenditures	.02-	.07

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	600,561.19-	7,502,367.67-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	600,561.19-	7,502,551.55-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	600,561.19-	7,410,052.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,241.70	443,094.07
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	1,612.95	54,754.98
	512200 SICK LEAVE EXPENSE	2,525.13	24,974.03
	512300 HOLIDAY LEAVE EXPENSE		30,675.83
	512500 FUNERAL LEAVE EXPENSE	1,640.84	1,640.84
	515100 RETIREMENT PLANS EXPENSE	4,344.60	41,647.70
	515200 FICA EXPENSE	4,227.49	40,280.69
	515500 HEALTH INSURANCE EXPENSE	7,052.82	75,992.01
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	73,645.53	721,238.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,271.98
	521400 CIO CHARGES	13,247.00	36,351.49
	521499 INTERNAL EXPENSES	348.06	3,452.54
	521900 AWARDS EXPENSE		61.46
	522100 DUES & SUBSCRIPTION EXP	42.32	2,244.33
	527900 PERSONAL COMPUT EQUIP R&M		197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527950 NETWORKING EQUIP R&M	847.64	3,021.87
	531200 IT SUPPLIES	6,859.90	48,573.09
	532200 PERSONAL COMPUTING EQUIP	16,845.29	85,332.97
	532250 NETWORKING EQUIP		18,015.19
	532260 VOICE EQUIP	219.98	219.98
	532280 VIDEO EQUIP	11,483.70-	21,610.39
	543100 IT CONSULTING-APPLICATIONS	170,126.95	322,229.02
	543300 IT CONSULTING-OTHER	64,381.93	932,040.53
	554150 CABLING SERVICES		650,483.80
	554170 CLOUD SERVICES		43,870.73

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		
	555310 COTS LICENSE FEES	358,596.34	814,368.60
	555320 COTS DEVELOPMENT		870.18
	555330 COTS INSTALLATION	2,801.25	2,801.25
	555340 COTS MAINTENANCE	708,713.99	4,990,546.55
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	1,331,546.95	8,157,592.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	Major Account 570000 Total		1,159.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT	29,109.90	61,575.63
	Major Account 580000 Total	29,109.90	89,188.43
	Fund 56560 Expenditures Total	1,434,302.38	8,969,179.50
	Subprogram Revenues	600,561.19-	7,410,052.61-
	Subprogram Expenditures	1,434,302.38	8,969,179.50

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	63,158.22-	572,271.12-
	471199 INTERNAL SALES	631.14-	5,680.26-
	Major Account 470000 Total	63,789.36-	577,951.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,789.36-	580,224.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,515.84	314,465.97
	512100 VACATION LEAVE EXPENSE	2,627.41	26,158.56
	512200 SICK LEAVE EXPENSE	1,942.93	16,911.68
	512300 HOLIDAY LEAVE EXPENSE		22,910.91
	512500 FUNERAL LEAVE EXPENSE	420.74	786.74
	515100 RETIREMENT PLANS EXPENSE	3,557.33	28,546.80
	515200 FICA EXPENSE	3,424.62	26,718.13
	515500 HEALTH INSURANCE EXPENSE	6,797.16	83,450.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	61,286.03	524,283.10
	520000 Operating Expenses		
	521400 CIO CHARGES		12,182.39
	521499 INTERNAL EXPENSES	18,919.91	176,379.36
	522100 DUES & SUBSCRIPTION EXP		96.32
	524600 RENT EXPENSE-BUILDINGS	97.57	968.71
	524900 RENT EXP-DEPR SURCHARGE	13.34	133.41
	531100 OFFICE SUPPLIES EXPENSE		32.50
	542190 SOS TEMP SERV - IT STAFF	1,699.04	18,173.60
	555340 COTS MAINTENANCE		35,807.41
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS	1,026.87	3,080.60
	559165 INDIREC COST ALLOC	10,091.41	81,983.42
	Major Account 520000 Total	31,848.14	328,886.20
	Fund 56560 Expenditures Total	93,134.17	853,169.30
	Subprogram Revenues	63,789.36-	580,224.09-
	Subprogram Expenditures	93,134.17	853,169.30



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,191.32	231,468.91
		511400 ON CALL PAY	3,010.50	19,267.21
		512100 VACATION LEAVE EXPENSE	3,705.88	29,602.73
		512200 SICK LEAVE EXPENSE	2,118.89	7,573.34
		512300 HOLIDAY LEAVE EXPENSE		16,844.11
		515100 RETIREMENT PLANS EXPENSE	3,147.03	22,820.62
		515200 FICA EXPENSE	3,064.09	21,803.61
		515500 HEALTH INSURANCE EXPENSE	5,072.18	50,721.80
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		4,379.67
		Major Account 510000 Total	53,309.89	404,532.40
		520000 Operating Expenses		
		521400 CIO CHARGES		1,337.30
		521499 INTERNAL EXPENSES	1,075.90	10,676.10
		522100 DUES & SUBSCRIPTION EXP		48.16
		524600 RENT EXPENSE-BUILDINGS	3,184.39	31,615.28
		524900 RENT EXP-DEPR SURCHARGE	435.40	4,354.07
		556100 INSURANCE EXPENSE		24.24
		559165 INDIREC COST ALLOC	58,005.58-	452,587.54-
		Major Account 520000 Total	53,309.89-	404,532.39-
		Fund 56560 Expenditures Total		.01
		Subprogram Expenditures		.01

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number172IM SERVICES  
Agency Subprogram011

<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	18,482.17	244,790.46
		524600 RENT EXPENSE-BUILDINGS	1,587.76	15,763.60
		524900 RENT EXP-DEPR SURCHARGE	217.09	2,170.97
		555340 COTS MAINTENANCE		888,584.93
		559165 INDIREC COST ALLOC	20,287.02-	1,151,309.96-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

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	816,275.50-	6,673,840.45-
	471199 INTERNAL SALES	20.42-	228.43-
	Major Account 470000 Total	816,295.92-	6,674,068.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		12,859.13-
	Fund 56560 Revenue Total	816,295.92-	6,686,928.01-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	545,863.97	4,532,358.62
	524600 RENT EXPENSE-BUILDINGS	1,587.76	15,763.60
	524900 RENT EXP-DEPR SURCHARGE	217.09	2,170.97
	543300 IT CONSULTING-OTHER		120,000.00
	555340 COTS MAINTENANCE	24,820.00	486,617.53
	559101 DAS ASSESSMENTS	5,915.30	17,745.90
	559165 INDIRECT COST ALLOCATIONS	21,703.49	184,420.16
	Major Account 520000 Total	600,107.61	5,359,076.78
	Fund 56560 Expenditures Total	600,107.61	5,359,076.78
	Subprogram Revenues	816,295.92-	6,686,928.01-
	Subprogram Expenditures	600,107.61	5,359,076.78

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-	32,060.00-
	Major Account 470000 Total	3,206.00-	32,060.00-
	Fund 56560 Revenue Total	3,206.00-	32,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,982.13	356,762.81
	511300 OVERTIME PAYMENTS	128.49	12,116.91
	511400 ON CALL PAY	2,334.69	15,911.79
	511500 SHIFT DIFFERENTIAL PYMT	758.70	5,450.55
	511800 COMPENSATORY TIME PAID	394.37	4,264.36
	512100 VACATION LEAVE EXPENSE	2,910.02	30,055.84
	512200 SICK LEAVE EXPENSE	1,730.12	12,574.55
	512300 HOLIDAY LEAVE EXPENSE		25,725.98
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	4,136.32	34,673.11
	515200 FICA EXPENSE	4,061.07	33,700.60
	515500 HEALTH INSURANCE EXPENSE	5,537.98	58,330.44
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	68,973.89	595,561.66
	520000 Operating Expenses		
	521400 CIO CHARGES		7,196.25
	521499 INTERNAL EXPENSES	2,640.21	25,686.28
	521500 PUBLICATION & PRINT EXP		297.57
	521900 AWARDS EXPENSE	38.00	72.74
	522100 DUES & SUBSCRIPTION EXP		120.40
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	496.73	4,931.63
	524900 RENT EXP-DEPR SURCHARGE	67.92	679.19
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		82.00
	556100 INSURANCE EXPENSE		60.60
	559165 INDIREC COST ALLOC	72,216.85-	634,857.00-
	Major Account 520000 Total	68,973.99-	595,561.79-
	Fund 56560 Expenditures Total	.10-	.13-
	Subprogram Revenues	3,206.00-	32,060.00-
	Subprogram Expenditures	.10-	.13-

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	1,317.90	19,576.26
		511500 SHIFT DIFFERENTIAL PYMT		116.40
		512100 VACATION LEAVE EXPENSE	95.42	3,245.34
		512200 SICK LEAVE EXPENSE	17.89	1,666.10
		512300 HOLIDAY LEAVE EXPENSE		1,335.80
		515100 RETIREMENT PLANS EXPENSE	107.16	1,942.12
		515200 FICA EXPENSE	103.12	1,901.42
		515500 HEALTH INSURANCE EXPENSE	201.18	2,681.89
		516500 WORKERS COMP PREMIUMS		472.04
		Major Account 510000 Total	1,842.67	32,937.37
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		52.25
		Major Account 520000 Total		52.25
		Fund 56560 Expenditures Total	1,842.67	32,989.62
		Subprogram Expenditures	1,842.67	32,989.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram015

<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	84,944.00
	524600 RENT EXPENSE-BUILDINGS	301.58	2,994.20
	524900 RENT EXP-DEPR SURCHARGE	41.23	412.36
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIREC COST ALLOC	8,744.81-	89,900.90-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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	27,512.00-	359,342.00-
	471199 INTERNAL SALES		216.00-
	Major Account 470000 Total	27,512.00-	359,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	27,512.00-	360,687.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,351.12	193,368.17
	512100 VACATION LEAVE EXPENSE	2,744.77	19,441.45
	512200 SICK LEAVE EXPENSE	1,431.57	11,158.24
	512300 HOLIDAY LEAVE EXPENSE		14,042.85
	515100 RETIREMENT PLANS EXPENSE	2,435.58	17,821.72
	515200 FICA EXPENSE	2,413.28	17,456.98
	515500 HEALTH INSURANCE EXPENSE	2,654.46	26,544.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	40,030.78	302,368.91
	520000 Operating Expenses		
	521400 CIO CHARGES		3,088.39
	521499 INTERNAL EXPENSES	3,163.54	31,536.41
	521900 AWARDS EXPENSE		17.22
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,215.21	12,064.87
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,661.57
	531200 IT SUPPLIES		30.42
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	520.66	1,561.98
	559165 INDIRECT COST ALLOCATIONS	1,833.65	15,620.32
	Major Account 520000 Total	6,899.22	65,635.48
	580000 Capital Outlay		
	587400 MASTER LEASE		35,113.80
	Major Account 580000 Total		35,113.80
	Fund 56560 Expenditures Total	46,930.00	403,118.19
	Subprogram Revenues	27,512.00-	360,687.02-
	Subprogram Expenditures	46,930.00	403,118.19

Secure Version - Prior Month

As of April 30, 2025

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	735,158.41-	6,180,331.04-
	471199 INTERNAL SALES	591,516.64-	4,908,549.64-
	Major Account 470000 Total	1,326,675.05-	11,088,880.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,326,675.05-	11,131,827.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	157,469.28	1,326,942.04
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	24,000.00
	543300 IT CONSULTING-OTHER		1,320,000.00
	555340 COTS MAINTENANCE	39,649.17	2,865,767.00
	559101 DAS ASSESSMENTS	19,553.75	58,661.26
	559165 INDIREC COST ALLOC	171,230.83	2,221,953.17
	Major Account 520000 Total	393,903.03	7,817,398.47
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	914,106.00
	Major Account 580000 Total	91,400.23	914,106.00
	Fund 56560 Expenditures Total	485,303.26	8,731,504.47
	Subprogram Revenues	1,326,675.05-	11,131,827.58-
	Subprogram Expenditures	485,303.26	8,731,504.47



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	74,119.39-	685,982.65-
	471199 INTERNAL SALES	10,176.10-	90,497.78-
	Major Account 470000 Total	84,295.49-	776,480.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	84,295.49-	779,207.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,707.69	240,692.55
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	2,117.73	18,385.67
	512100 VACATION LEAVE EXPENSE	2,777.68	34,835.21
	512200 SICK LEAVE EXPENSE	1,574.81	25,002.90
	512300 HOLIDAY LEAVE EXPENSE		16,978.56
	512500 FUNERAL LEAVE EXPENSE		2,176.84
	515100 RETIREMENT PLANS EXPENSE	3,008.48	25,341.31
	515200 FICA EXPENSE	2,984.80	25,016.71
	515500 HEALTH INSURANCE EXPENSE	3,069.16	30,399.39
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	49,240.35	422,840.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,290.80
	521499 INTERNAL EXPENSES	40,393.14	311,387.10
	521500 PUBLICATION & PRINT EXP		2,096.48
	521900 AWARDS EXPENSE		70.15
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS	2,386.08	23,689.44
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,262.52
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	1,243.80	3,731.40
	559165 INDIRECT COST ALLOCATIONS	7,441.06	61,189.03
	Major Account 520000 Total	51,790.33	413,157.22
	Fund 56560 Expenditures Total	101,030.68	835,997.27
	Subprogram Revenues	84,295.49-	779,207.68-
	Subprogram Expenditures	101,030.68	835,997.27

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	1,056,329.25	9,214,477.13
	Major Account 470000 Total	1,056,329.25	9,214,477.13
	Fund 56560 Revenue Total	1,056,329.25	9,214,477.13
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,056,329.25-	9,214,477.13-
	Major Account 520000 Total	1,056,329.25-	9,214,477.13-
	Fund 56560 Expenditures Total	1,056,329.25-	9,214,477.13-
	Subprogram Revenues	1,056,329.25	9,214,477.13
	Subprogram Expenditures	1,056,329.25-	9,214,477.13-

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	3,497.27-	31,006.46-
	Major Account 470000 Total	3,497.27-	31,006.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,497.27-	31,079.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,173.09
	559101 DAS ASSESSMENTS	43.39	130.16
	559165 INDIRECT COST ALLOCATIONS	151.93	1,253.13
	Major Account 520000 Total	195.32	25,556.38
	Fund 56560 Expenditures Total	195.32	25,556.38
	Subprogram Revenues	3,497.27-	31,079.77-
	Subprogram Expenditures	195.32	25,556.38

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		552.29-
	Major Account 490000 Total		552.29-
	Fund 56560 Revenue Total		552.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,598.35	589,850.40
	512100 VACATION LEAVE EXPENSE	3,240.75	27,821.78
	512200 SICK LEAVE EXPENSE	1,725.82	13,261.55
	512300 HOLIDAY LEAVE EXPENSE		37,500.06
	512500 FUNERAL LEAVE EXPENSE		302.86
	515100 RETIREMENT PLANS EXPENSE	8,578.61	50,075.00
	515200 FICA EXPENSE	8,463.02	48,890.03
	515500 HEALTH INSURANCE EXPENSE	8,507.09	57,082.07
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	140,113.64	832,332.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	2,139.58
	521400 CIO CHARGES		10,663.79
	521499 INTERNAL EXPENSES	66,306.05	675,469.77
	521500 PUBLICATION & PRINT EXP		803.28
	522100 DUES & SUBSCRIPTION EXP		6,508.68
	522200 CONFERENCE REGISTRATION		1,239.00
	522201 TRAINING REGISTRATION		178.00
	522600 JOB APPLICANT EXPENSE		380.65
	524600 RENT EXPENSE-BUILDINGS	63,737.98	636,975.47
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	7,701.50
	526100 REP & MAINT-REAL PROPERT		42,310.00
	527800 REP & MAINT-OTHER PROPER		1,645.00
	531100 OFFICE SUPPLIES EXPENSE	93,188.73	99,865.65
	531200 IT SUPPLIES	72.42	97.37
	532100 NON-CAPITALIZED ASSET PUR	20.00	20.00
	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

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		
	543300 IT CONSULTING-OTHER		190,942.30
	554900 OTHER CONTRACTUAL SERVICES		71,156.64
	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	200.30
	559165 INDIRECT COST ALLOCATIONS	304,368.76-	2,171,641.49-
	559168 501 RISK MITIGATION ALLOC	59,833.34-	617,355.26-
	Major Account 520000 Total	140,093.50-	849,566.96-
	570000 Travel Expenses		
	571100 LODGING		4,358.96
	571600 MEALS - TAXABLE		713.37
	572100 COMMERCIAL TRANSPORTATIO		4,989.19
	573100 STATE-OWNED TRANSPORT		243.09
	Major Account 570000 Total		10,304.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 56560 Expenditures Total	20.14	19.81
	Subprogram Revenues		552.29-
	Subprogram Expenditures	20.14	19.81

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	2,398,179.86-	22,918,178.39-
	471199 INTERNAL SALES	337,618.93-	3,004,715.91-
	Major Account 470000 Total	2,735,798.79-	25,922,894.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES		1,684.48-
	Major Account 480000 Total		64,250.03-
	Fund 56560 Revenue Total	2,735,798.79-	25,987,144.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106,357.71	7,442,452.91
	511200 TEMPORARY SALARIES-WAGE	3,340.35	8,491.17
	511300 OVERTIME PAYMENTS	182.81	2,199.80
	511400 ON CALL PAY	1,353.57	7,350.99
	511500 SHIFT DIFFERENTIAL PYMT	696.00	4,440.00
	511800 COMPENSATORY TIME PAID		287.67
	512100 VACATION LEAVE EXPENSE	73,345.59	656,809.89
	512200 SICK LEAVE EXPENSE	54,236.19	456,568.09
	512300 HOLIDAY LEAVE EXPENSE		534,681.71
	512500 FUNERAL LEAVE EXPENSE	3,572.31	16,413.75
	512600 CIVIL LEAVE EXPENSE	972.22	1,983.20
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	92,904.92	679,975.43
	515200 FICA EXPENSE	90,086.54	651,891.92
	515500 HEALTH INSURANCE EXPENSE	129,791.66	1,290,322.32
	516200 TUITION ASSISTANCE		3,363.00
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,556,839.87	11,859,878.77
	520000 Operating Expenses		
	521400 CIO CHARGES	7,279.28	33,664.98
	521499 INTERNAL EXPENSES	31,987.49	314,682.79
	521900 AWARDS EXPENSE		765.76
	522100 DUES & SUBSCRIPTION EXP	194.00	1,923.57
	522200 CONFERENCE REGISTRATION		3,348.00
	522201 TRAINING REGISTRATION		15,319.00
	522600 JOB APPLICANT EXPENSE	374.96	2,225.22
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,843.45	276,435.49

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	3,807.07	38,070.82
	526100 REP & MAINT-REAL PROPERT	119.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	780.55
	531200 IT SUPPLIES	11.59	45.53
	542190 SOS TEMP SERV - IT STAFF	47,434.89	311,680.97
	543300 IT CONSULTING-OTHER	954,810.06	9,384,171.84
	547100 EDUCATIONAL SERVICES		1,841.00
	555310 COTS LICENSE FEES	585.64	225,637.58
	555340 COTS MAINTENANCE		95,746.49
	556100 INSURANCE EXPENSE		587.82
	559101 DAS ASSESSMENTS	28,491.75	85,475.28
	559165 INDIRECT COST ALLOCATIONS	104,440.73	886,158.53
	Major Account 520000 Total	1,207,386.91	11,678,892.31
	570000 Travel Expenses		
	571100 LODGING	209.75	3,706.88
	571800 MEALS - TRAVEL STATUS	273.00	530.77
	572100 COMMERCIAL TRANSPORTATIO	1,089.89	3,887.85
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE		98.98
	Major Account 570000 Total	1,572.64	8,747.08
	Fund 56560 Expenditures Total	2,765,799.42	23,547,518.16
	Subprogram Revenues	2,735,798.79	25,987,144.33
	Subprogram Expenditures	2,765,799.42	23,547,518.16

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	38,878.19-	568,730.21-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	38,878.19-	568,784.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	38,878.19-	570,015.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,627.38	152,684.40
	512100 VACATION LEAVE EXPENSE	4,966.60	20,450.64
	512200 SICK LEAVE EXPENSE	397.36	5,904.38
	512300 HOLIDAY LEAVE EXPENSE		11,785.48
	515100 RETIREMENT PLANS EXPENSE	1,122.54	14,288.74
	515200 FICA EXPENSE	1,078.04	13,891.79
	515500 HEALTH INSURANCE EXPENSE	2,295.17	22,951.92
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	19,487.09	244,196.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		258.00
	521400 CIO CHARGES	152.58	690.87
	521499 INTERNAL EXPENSES	11,132.14	94,521.55
	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	5,900.34
	524900 RENT EXP-DEPR SURCHARGE	81.26	812.60
	526100 REP & MAINT-REAL PROPERT	34.00	170.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	484.97
	531200 IT SUPPLIES	18.52	307.61
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	532280 VIDEO EQUIP		1,591.96
	542190 SOS TEMP SERV - IT STAFF	3,043.26	8,104.89
	543100 IT CONSULTING-APPLICATIONS		79,300.00
	543200 IT CONSULTING-HW/SW SUPP		40,392.00

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	19,148.04	241,714.26
	554170 CLOUD SERVICES		24,211.10
	555340 COTS MAINTENANCE		1,989,235.77
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	564.05	1,692.14
	559165 INDIRECT COST ALLOCATIONS	1,991.51	17,007.35
	Major Account 520000 Total	36,816.66	2,614,806.47
	570000 Travel Expenses		
	571100 LODGING		5,013.35
	572100 COMMERCIAL TRANSPORTATIO	1,206.96	4,729.85
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	1,206.96	9,842.70
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		767,907.02
	Fund 56560 Expenditures Total	57,510.71	3,636,752.42
	Subprogram Revenues	38,878.19	570,015.87
	Subprogram Expenditures	57,510.71	3,636,752.42

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-	240,452.00-
	471199 INTERNAL SALES	2,514.50-	22,630.50-
	Major Account 470000 Total	29,116.50-	263,082.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,116.50-	263,888.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		7,905.23
	521499 INTERNAL EXPENSES	19,674.47	160,117.99
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	13,556.20	133,708.16
	559101 DAS ASSESSMENTS	376.03	1,128.08
	559165 INDIRECT COST ALLOCATIONS	3,383.29	32,323.79
	Major Account 520000 Total	36,989.99	335,532.64
	Fund 56560 Expenditures Total	36,989.99	335,532.64
	Subprogram Revenues	29,116.50-	263,888.95-
	Subprogram Expenditures	36,989.99	335,532.64

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	8,375.20-	69,795.52-
	Major Account 470000 Total	8,375.20-	69,795.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	8,375.20-	70,030.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,252.94
	521499 INTERNAL EXPENSES	11,920.15	53,067.40
	524600 RENT EXPENSE-BUILDINGS	133.05	1,320.97
	524900 RENT EXP-DEPR SURCHARGE	18.20	181.94
	554110 VOICE SERVICES	1,959.44	18,091.62
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS	101.24	303.72
	559165 INDIRECT COST ALLOCATIONS	357.62	3,084.90
	Major Account 520000 Total	14,489.70	94,309.93
	Fund 56560 Expenditures Total	14,489.70	94,309.93
	Subprogram Revenues	8,375.20-	70,030.12-
	Subprogram Expenditures	14,489.70	94,309.93

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	115,058.70-	961,535.57-
	471199 INTERNAL SALES	6,793.89-	64,872.33-
	Major Account 470000 Total	121,852.59-	1,026,407.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	121,852.59-	1,029,135.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	373.50	1,650.75
	521499 INTERNAL EXPENSES	95,182.61	958,053.62
	524600 RENT EXPENSE-BUILDINGS	496.73	4,931.63
	524900 RENT EXP-DEPR SURCHARGE	67.92	679.19
	555310 COTS LICENSE FEES		253,329.37
	555340 COTS MAINTENANCE	5,270.30	85,338.20
	559101 DAS ASSESSMENTS	1,243.80	3,731.40
	559165 INDIRECT COST ALLOCATIONS	11,272.51	107,146.65
	Major Account 520000 Total	113,907.37	1,414,860.81
	Fund 56560 Expenditures Total	113,907.37	1,414,860.81
	Subprogram Revenues	121,852.59-	1,029,135.15-
	Subprogram Expenditures	113,907.37	1,414,860.81

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	128,926.53-	1,047,773.14-
	471199 INTERNAL SALES	1,299.66-	11,427.21-
	Major Account 470000 Total	130,226.19-	1,059,200.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		6,334.26-
	Fund 56560 Revenue Total	130,226.19-	1,065,534.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.78	9,931.02
	521499 INTERNAL EXPENSES	106,163.75	1,012,932.50
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES		4,254.14
	555340 COTS MAINTENANCE		474,274.96
	559101 DAS ASSESSMENTS	2,892.56	8,677.74
	559165 INDIRECT COST ALLOCATIONS	10,600.43	89,985.05
	Major Account 520000 Total	120,763.52	1,673,850.41
	Fund 56560 Expenditures Total	120,763.52	1,673,850.41
	Subprogram Revenues	130,226.19-	1,065,534.61-
	Subprogram Expenditures	120,763.52	1,673,850.41

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	21,901.66	138,735.05
	512100 VACATION LEAVE EXPENSE	2,737.46	19,896.41
	512200 SICK LEAVE EXPENSE	1,773.82	10,479.84
	512300 HOLIDAY LEAVE EXPENSE		10,866.45
	512500 FUNERAL LEAVE EXPENSE		834.95
	515100 RETIREMENT PLANS EXPENSE	1,977.82	13,539.40
	515200 FICA EXPENSE	1,843.85	12,078.48
	515500 HEALTH INSURANCE EXPENSE	6,907.46	69,074.60
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	37,142.07	277,577.95
	520000 Operating Expenses		
	521400 CIO CHARGES		2,657.24
	521499 INTERNAL EXPENSES	846.68	8,403.52
	521500 PUBLICATION & PRINT EXP		318.31
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	496.73	4,931.63
	524900 RENT EXP-DEPR SURCHARGE	67.92	679.19
	526100 REP & MAINT-REAL PROPERT		34.00
	527600 REP & MAINT-HOUSE/INST E		3,548.64
	542190 SOS TEMP SERV - IT STAFF		23,315.01
	549200 JANITORIAL/SECURITY SRVS		1,432.21
	554900 OTHER CONTRACTUAL SERVICES	24.00	119.60
	556100 INSURANCE EXPENSE		24.24
	559165 INDIRECT COST ALLOCATIONS	38,577.25-	323,098.32-
	Major Account 520000 Total	37,141.92-	277,577.85-
	Fund 56560 Expenditures Total	.15	.10
	Subprogram Revenues		2,063.88-
	Subprogram Expenditures	.15	.10

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,000.30-	79,492.27-
		Major Account 470000 Total	9,000.30-	79,492.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		190.61-
		Major Account 480000 Total		190.61-
		Fund 56560 Revenue Total	9,000.30-	79,682.88-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	13,081.15	154,454.55
		555310 COTS LICENSE FEES		257.78
		555340 COTS MAINTENANCE		395.76
		559101 DAS ASSESSMENTS	86.77	260.32
		559165 INDIRECT COST ALLOCATIONS	424.65	5,688.07
		Major Account 520000 Total	13,592.57	161,056.48
		Fund 56560 Expenditures Total	13,592.57	161,056.48
		Subprogram Revenues	9,000.30-	79,682.88-
		Subprogram Expenditures	13,592.57	161,056.48



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	735.36	7,290.88
	559101 DAS ASSESSMENTS	43.39	130.15
	559165 INDIRECT COST ALLOCATIONS	159.19	1,387.90
	Major Account 520000 Total	937.94	8,808.93
	Fund 56560 Expenditures Total	937.94	8,808.93
	Subprogram Revenues		234.60-
	Subprogram Expenditures	937.94	8,808.93

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	125,882.00-	1,588,538.37-
	471199 INTERNAL SALES	104,177.97-	1,089,621.19-
	Major Account 470000 Total	230,059.97-	2,678,159.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	230,059.97-	2,688,452.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	2,820.00
	521499 INTERNAL EXPENSES	51,411.06	489,554.25
	521500 PUBLICATION & PRINT EXP		34.15
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	555340 COTS MAINTENANCE		235,035.99
	559101 DAS ASSESSMENTS	4,685.95	14,057.86
	559165 INDIRECT COST ALLOCATIONS	32,010.22	456,929.77
	Major Account 520000 Total	88,427.23	1,322,585.06
	Fund 56560 Expenditures Total	88,427.23	1,322,585.06
	Subprogram Revenues	230,059.97-	2,688,452.74-
	Subprogram Expenditures	88,427.23	1,322,585.06

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-	662,852.00-
	Major Account 470000 Total	72,478.00-	662,852.00-
	Fund 56560 Revenue Total	72,478.00-	662,852.00-
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	583.74	2,626.49
	521499 INTERNAL EXPENSES	102,209.77	943,667.09
	522200 CONFERENCE REGISTRATION	1,000.00	2,630.00
	524600 RENT EXPENSE-BUILDINGS	1,587.76	15,763.60
	524900 RENT EXP-DEPR SURCHARGE	217.09	2,170.97
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		62.99
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES		74,439.90
	555340 COTS MAINTENANCE		646,570.44
	559165 INDIRECT COST ALLOCATIONS	19,670.71-	552,416.86-
	Major Account 520000 Total	85,927.65	1,136,162.62
	570000 Travel Expenses		
	571100 LODGING	558.20	1,403.40
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT		457.62
	Major Account 570000 Total	558.20	2,746.04
	Fund 56560 Expenditures Total	86,485.85	1,138,935.71
	Subprogram Revenues	72,478.00-	662,852.00-
	Subprogram Expenditures	86,485.85	1,138,935.71

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	905,270.34
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	129,589.30
	559165 INDIREC COST ALLOC	104,122.75-	1,034,859.64-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		
	Program Revenues	5,245,288.76-	50,217,413.95-
	Program Expenditures	5,005,441.31	49,330,421.79

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	Major Account 470000 Total		.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 56530 Revenue Total		.03-
	Subprogram Revenues		.03-

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	11,267.42	83,177.52
	512100 VACATION LEAVE EXPENSE	2,384.65	11,996.28
	512200 SICK LEAVE EXPENSE	655.78	2,682.72
	512300 HOLIDAY LEAVE EXPENSE		6,156.67
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	1,071.39	7,824.33
	515200 FICA EXPENSE	1,059.39	7,659.52
	515500 HEALTH INSURANCE EXPENSE	1,501.82	14,267.29
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	17,940.45	135,779.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.93	755.32
	521400 CIO CHARGES	10,379.81	64,084.83
	521500 PUBLICATION & PRINT EXP		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	3,346.45
	524900 RENT EXP-DEPR SURCHARGE	46.09	460.88
	531100 OFFICE SUPPLIES EXPENSE	600.48	2,223.99
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	3.30	33.00
	559165 INDIRECT COST ALLOC	29,440.19-	210,795.33-
	Major Account 520000 Total	17,940.52-	136,015.27-
	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	.07-	.04-
	Subprogram Revenues		1.84-
	Subprogram Expenditures	.07-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,272,614.37-	12,782,052.82-
	471110 ADMIN FEE	2,121.32-	23,665.27-
	471199 INTERNAL SALES	32,892.00-	323,776.00-
	Major Account 470000 Total	1,307,627.69-	13,129,494.09-
	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	112.24-	549.98-
	Major Account 490000 Total	112.24-	549.98-
	Fund 56530 Revenue Total	1,307,739.93-	13,190,902.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,188.89	1,394,504.58
	512100 VACATION LEAVE EXPENSE	16,567.61	118,993.76
	512200 SICK LEAVE EXPENSE	17,551.67	86,877.10
	512300 HOLIDAY LEAVE EXPENSE		100,785.73
	512500 FUNERAL LEAVE EXPENSE	1,398.55	5,199.50
	515100 RETIREMENT PLANS EXPENSE	17,799.36	127,509.06
	515200 FICA EXPENSE	17,496.60	123,088.48
	515500 HEALTH INSURANCE EXPENSE	26,673.66	265,987.79
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	299,676.34	2,243,522.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 CIO CHARGES	73,062.02	690,899.12
	521499 INTERNAL EXPENSES	6,480.75	70,784.25
	521900 AWARDS EXPENSE		120.89
	522100 DUES & SUBSCRIPTION EXP		1,723.04
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	180.98	470.45
	522800 E-COMMERCE OPER EXP	48.34	48.34
	524600 RENT EXPENSE-BUILDINGS	17,502.06	173,998.56
	524900 RENT EXP-DEPR SURCHARGE	2,938.04	29,380.45
	527200 REP & MAINT-MOTOR VEHICL	425.00	425.00
	527400 REP & MAINT-DATA PROC		8,835.20
	527950 NETWORKING EQUIP R & M	46,705.33	98,937.24
	531100 OFFICE SUPPLIES EXPENSE		296.70

Secure Version - Prior Month

As of April 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	142.91	2,615.93
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP	135,592.40	1,291,258.62
	542190 SOS TEMP SERV - IT STAFF		28,503.24
	543200 IT CONSULTING-HW/SW SUPP	10,000.00	39,500.00
	543300 IT CONSULTING-OTHER	27,259.68	279,527.13
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	563,562.25	3,318,975.40
	555310 COTS LICENSE FEES		99,121.81
	555340 COTS MAINTENANCE	139,136.25	1,780,235.14
	556100 INSURANCE EXPENSE		677.96
	559101 DAS ASSESSMENTS	18,497.96	55,493.88
	559165 INDIRECT COST ALLOCATION	65,333.33	556,603.92
	Major Account 520000 Total	1,106,867.30	8,536,098.98
	570000 Travel Expenses		
	571100 LODGING	1,038.46	8,357.61
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		1,747.06
	573100 STATE-OWNED TRANSPORT		17,325.74
	Major Account 570000 Total	1,038.46	27,542.75
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	171,787.50	1,877,701.87
	587400 MASTER LEASE	168,284.94	1,709,255.77
	Major Account 580000 Total	340,072.44	3,586,957.64
	Fund 56530 Expenditures Total	1,747,654.54	14,394,121.41
	Subprogram Revenues	1,307,739.93	13,190,902.54
	Subprogram Expenditures	1,747,654.54	14,394,121.41



Secure Version - Prior Month

As of April 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,979,714.97-	19,586,314.76-
	471199 INTERNAL SALES	252,291.91-	2,559,757.38-
	Major Account 470000 Total	2,232,006.88-	22,146,072.14-
	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	3,068.20-	61,058.05-
	Major Account 490000 Total	3,068.20-	61,058.05-
	Fund 56530 Revenue Total	2,235,075.08-	22,276,045.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,414.65	5,117,026.93
	511500 SHIFT DIFFERENTIAL PYMT	11,028.75	75,634.50
	512100 VACATION LEAVE EXPENSE	49,064.16	472,420.38
	512200 SICK LEAVE EXPENSE	50,126.19	380,686.17
	512300 HOLIDAY LEAVE EXPENSE		370,139.91
	512400 MILITARY LEAVE EXPENSE	846.14	2,115.38
	512500 FUNERAL LEAVE EXPENSE	752.14	11,174.32
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	65,237.83	481,431.82
	515200 FICA EXPENSE	63,210.21	462,495.15
	515500 HEALTH INSURANCE EXPENSE	96,402.58	945,672.62
	516200 TUITION ASSISTANCE		5,379.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	1,096,082.65	8,401,369.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,475.98
	521400 CIO CHARGES	62,587.60	778,946.62
	521499 INTERNAL EXPENSES	12,233.61	154,469.62
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	38.00	875.73
	522100 DUES & SUBSCRIPTION EXP	6.02	1,319.70
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION	1,499.00	2,998.00
	522600 JOB APPLICANT EXPENSE		1,138.99
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	18,103.92	179,923.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	27,531.06
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		7,018.65
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT		9,012.46
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M		173,500.93
	531100 OFFICE SUPPLIES EXPENSE		1,813.38
	531200 IT SUPPLIES	100.18	14,024.91
	532100 NON-CAPITALIZED EQUIP PU	7.36-	38,578.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,308.44	45,405.27
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,168.59
	538100 VEHICLE & EQUIP SUP EXP		650.13
	538103 DIESEL FUEL		700.34
	538105 UNLEADED FUEL	386.34	6,468.80
	542190 SOS TEMP SERV - IT STAFF	17,015.76	78,584.22
	543100 IT CONSULTING-APPLICATIONS	39,473.39	82,597.39
	543200 IT CONSULTING-HW/SW SUPP		394,484.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	217,000.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES	8,118.59	435,432.59
	555310 COTS LICENSE FEES	97,803.00	644,778.05
	555330 COTS INSTALLAION	1,245.00	1,245.00
	555340 COTS MAINTENANCE	13,003.64	960,301.01
	556100 INSURANCE EXPENSE		6,983.30
	559100 OTHER OPERATING EXP		3,374.70
	559101 DAS ASSESSMENTS	20,942.19	62,826.58
	559165 INDIRECT COST ALLOCATIONS	73,987.68	630,823.54
	Major Account 520000 Total	395,298.11	5,011,001.92
	570000 Travel Expenses		
	571100 LODGING		8,659.05
	571800 MEALS - TRAVEL STATUS	76.30	916.63
	572100 COMMERCIAL TRANSPORTATIO		4,228.90
	573100 STATE-OWNED TRANSPORT		103,222.18
	574500 PERSONAL VEHICLE MILEAGE		186.26
	575100 MISC TRAVEL EXPENSE		380.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	76.30	117,593.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	584200 VEHICLES & VEHICLE EQ	7,038.00	7,038.00
	587400 MASTER LEASE	438,631.67	508,088.35-
	Major Account 580000 Total	445,669.67	4,832,379.97
	Fund 56530 Expenditures Total	1,937,126.73	18,362,344.27
	Subprogram Revenues	2,235,075.08-	22,276,045.10-
	Subprogram Expenditures	1,937,126.73	18,362,344.27

Secure Version - Prior Month

As of April 30, 2025

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	18,379.94-	1,074,196.57-
	Major Account 460000 Total	18,379.94-	1,074,196.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,508.95-	1,382,189.20-
	Major Account 470000 Total	116,508.95-	1,382,189.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.74-
	Major Account 480000 Total		4,418.74-
	Fund 56530 Revenue Total	134,888.89-	2,460,804.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.22	26,948.57
	512100 VACATION LEAVE EXPENSE	393.38	1,850.27
	512200 SICK LEAVE EXPENSE		9,488.33
	512300 HOLIDAY LEAVE EXPENSE		2,402.93
	515100 RETIREMENT PLANS EXPENSE	415.86	3,046.93
	515200 FICA EXPENSE	376.05	2,624.71
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	8,357.35	66,873.85
	520000 Operating Expenses		
	521400 CIO CHARGES	108.93	289.94
	521499 INTERNAL EXPENSES	137.00	12,531.00
	522100 DUES & SUBSCRIPTION EXP		112,253.71
	524600 RENT EXPENSE-BUILDINGS	399.16	31,894.37
	524900 RENT EXP-DEPR SURCHARGE	54.58	545.79
	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	170,398.77	1,024,423.58
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,623.77
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	1,330.60	3,991.78
	559165 INDIRECT COST ALLOCATIONS	4,521.16	34,965.99

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	176,950.20	1,925,948.30
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	185,307.55	1,993,753.85
	Subprogram Revenues	134,888.89	2,460,804.51
	Subprogram Expenditures	185,307.55	1,993,753.85

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	38,448.79-	217,647.73-
	471110 ADMIN FEE	2,596.59-	17,045.30-
	471199 INTERNAL SALES	1,808.10-	23,419.77-
	Major Account 470000 Total	42,853.48-	258,112.80-
	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		45.08-
	Major Account 490000 Total		45.08-
	Fund 56530 Revenue Total	42,853.48-	259,496.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,569.81	191,183.94
	512100 VACATION LEAVE EXPENSE	2,821.90	16,470.84
	512200 SICK LEAVE EXPENSE	1,442.43	6,613.30
	512300 HOLIDAY LEAVE EXPENSE		13,853.43
	512500 FUNERAL LEAVE EXPENSE	1,156.96	1,394.06
	515100 RETIREMENT PLANS EXPENSE	2,620.18	17,186.22
	515200 FICA EXPENSE	2,555.19	16,596.78
	515500 HEALTH INSURANCE EXPENSE	4,107.80	32,210.50
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	44,274.27	297,867.48
	520000 Operating Expenses		
	521400 CIO CHARGES		11,713.98
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	185.00	245.20
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,250.90	12,423.05
	524900 RENT EXP-DEPR SURCHARGE	181.77	1,817.58
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	15,257.32	59,100.71
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES	6,733.60	39,794.37
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	404.96	1,214.88
	559165 INDIRECT COST ALLOCATIONS	1,432.80	12,203.38

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	25,446.35	141,006.91
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT		190.63
	Major Account 570000 Total		822.15
	Fund 56530 Expenditures Total	69,720.62	439,696.54
	Subprogram Revenues	42,853.48	259,496.90
	Subprogram Expenditures	69,720.62	439,696.54

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	412,849.87-	10,734,458.73-
	471199 INTERNAL SALES	26,811.00-	207,255.87-
	Major Account 470000 Total	439,660.87-	10,941,714.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	439,660.87-	10,973,226.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,508.76	244,546.56
	512100 VACATION LEAVE EXPENSE	1,338.32	19,148.44
	512200 SICK LEAVE EXPENSE	2,113.44	11,242.82
	512300 HOLIDAY LEAVE EXPENSE		17,251.98
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	2,992.17	21,895.11
	515200 FICA EXPENSE	2,999.98	21,857.50
	515500 HEALTH INSURANCE EXPENSE	1,114.97	8,600.07
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	47,067.64	348,244.55
	520000 Operating Expenses		
	521400 CIO CHARGES		5,804.91
	521499 INTERNAL EXPENSES	31,748.09	382,269.38
	521900 AWARDS EXPENSE		25.02
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,428.10	14,178.44
	524900 RENT EXP-DEPR SURCHARGE	195.26	1,952.67
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	113,869.32	1,289,937.95
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	9,574.40	28,723.20
	559165 INDIRECT COST ALLOCATIONS	33,828.20	288,402.58
	Major Account 520000 Total	190,643.37	8,574,234.66
	Fund 56530 Expenditures Total	237,711.01	8,922,479.21
	Subprogram Revenues	439,660.87-	10,973,226.20-
	Subprogram Expenditures	237,711.01	8,922,479.21



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	1,152,858.82-	11,808,941.94-
	471199 INTERNAL SALES	681.00-	14,016.00-
	Major Account 470000 Total	1,153,539.82-	11,822,957.94-
	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	479.32-	4,005.30-
	Major Account 490000 Total	479.32-	4,005.30-
	Fund 56530 Revenue Total	1,154,019.14-	11,907,010.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,893.43	398,478.24
	512100 VACATION LEAVE EXPENSE	1,987.85	35,019.94
	512200 SICK LEAVE EXPENSE	2,465.65	14,764.89
	512300 HOLIDAY LEAVE EXPENSE		28,510.91
	512500 FUNERAL LEAVE EXPENSE	578.48	2,410.82
	515100 RETIREMENT PLANS EXPENSE	4,637.00	35,881.62
	515200 FICA EXPENSE	4,609.82	35,081.31
	515500 HEALTH INSURANCE EXPENSE	4,448.26	54,186.87
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	75,620.49	610,229.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,188.91	273,636.72
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		84.28
	522600 JOB APPLICANT EXPENSE		167.42
	524600 RENT EXPENSE-BUILDINGS	3,379.54	33,552.70
	524900 RENT EXP-DEPR SURCHARGE	462.08	4,620.89
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527950 NETWORKING EQUIP R & M	1,199.11	1,199.11
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE		630.38
	531200 IT SUPPLIES		227.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.99

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	532260 VOICE EQUIP		5,746.92
	541100 ACCTG & AUDITING SERVICES		116.00-
	542190 SOS TEMP SERV - IT STAFF	11,162.93	22,863.65
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		430,550.40
	554110 VOICE SERVICES	362,788.12	3,750,129.21
	554120 WIRELESS PHONE SERVICES	544,044.41	6,110,213.47
	554150 CABLING SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		39,520.00
	555310 COTS LICENSE FEES		6,607.73
	555340 COTS MAINTENANCE	128,591.00	1,116,528.21
	555510 SAAS SUBSCRIPTION FEES		209,646.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	17,051.67	51,155.02
	559165 INDIRECT COST ALLOCATIONS	60,252.52	513,780.79
	Major Account 520000 Total	1,130,222.29	12,573,948.15
	570000 Travel Expenses		
	571100 LODGING		266.16
	572100 COMMERCIAL TRANSPORTATIO		1,205.08
	573100 STATE-OWNED TRANSPORT		1,337.33
	Major Account 570000 Total		2,808.57
	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	1,205,842.78	13,339,032.82
	Subprogram Revenues	1,154,019.14-	11,907,010.35-
	Subprogram Expenditures	1,205,842.78	13,339,032.82

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-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number173COMMUNICATIONS  
Agency Subprogram111

<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	102.00	7,363.50
	Major Account 520000 Total	102.00	7,363.50
	Fund 56530 Expenditures Total	102.00	7,363.50
	Subprogram Expenditures	102.00	7,363.50
	Program Revenues	5,314,237.39	61,067,487.47
	Program Expenditures	5,383,465.16	57,399,483.16

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	2,156.21-
	Major Account 470000 Total	20.70	2,156.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,111.93-	23,885.07-
	483300 EQUIPMENT LEASE OR RENTA	372,517.94-	4,602,064.18-
	484500 REIMB NON-GOVT SOURCES		1,492.85-
	Major Account 480000 Total	376,629.87-	4,627,442.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenue Total	376,609.17-	4,629,904.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,529.31	362,907.28
	511300 OVERTIME PAYMENTS	93.28-	93.28-
	512100 VACATION LEAVE EXPENSE	1,601.56	31,836.45
	512200 SICK LEAVE EXPENSE	834.66	16,050.55
	512300 HOLIDAY LEAVE EXPENSE		25,490.89
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	4,558.23	32,956.41
	515200 FICA EXPENSE	4,411.95	31,104.72
	515500 HEALTH INSURANCE EXPENSE	8,850.46	91,496.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	78,692.89	597,249.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.99	1,880.74
	521300 FREIGHT EXPENSE		2,912.00
	521400 CIO CHARGES	1,677.73	236,590.31
	521500 PUBLICATION & PRINT EXP		3,196.60
	521900 AWARDS EXPENSE		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	129,202.10
	524900 RENT EXP-DEPR SURCHARGE	869.02	8,690.20
	526100 REP & MAINT-REAL PROPERT		2,036.19
	527100 REP & MAINT-OFFICE EQUIP		1,918.25

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		
	527200 REP & MAINT-MOTOR VEHICL	42,646.51	535,924.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	181.28
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS		17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	8,206.43	102,208.57
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL	.01-	25,210.49
	538105 UNLEADED FUEL	106,683.74	1,103,505.17
	538110 TIRE AND TITLE FEE	2,155.00	3,090.50
	538111 BULK EHT10 FUEL	18,695.99	72,876.21
	538115 GASOHOL	14,983.68	191,818.07
	538116 E-85 FUEL	1,661.64	19,630.90
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,934.32	18,979.44
	549100 LAUNDRY SERVICES	512.21	7,174.40
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE	1,067.63	901,278.49
	559100 OTHER OPERATING EXP		30,125.00
	Major Account 520000 Total	213,077.34	3,462,323.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	291,770.23	4,059,868.73
	Subprogram Revenues	376,609.17-	4,629,904.21-
	Subprogram Expenditures	291,770.23	4,059,868.73

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR  
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.45-	35,628.98-
		483300 EQUIPMENT LEASE OR RENTA	176,815.76-	1,540,926.01-
		Major Account 480000 Total	176,853.21-	1,576,554.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	38,507.42-	717,313.97-
		Major Account 490000 Total	38,507.42-	717,313.97-
		Fund 56571 Revenue Total	215,360.63-	2,293,868.96-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	11,067.00	2,501,888.37
		587400 MASTER LEASE	52,113.89	468,998.70
		Major Account 580000 Total	63,180.89	2,970,887.07
		Fund 56571 Expenditures Total	63,180.89	2,970,887.07
		Subprogram Revenues	215,360.63-	2,293,868.96-
		Subprogram Expenditures	63,180.89	2,970,887.07
		Program Revenues	591,969.80-	6,923,773.17-
		Program Expenditures	354,951.12	7,030,755.80

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	.65-	5.82-
	Major Account 480000 Total	.65-	5.82-
	Fund 46520 Revenue Total	.65-	5.82-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,416,336.65-	4,033,013.64-
	471110 ADMIN FEE	62.86-	735.28-
	Major Account 470000 Total	1,416,399.51-	4,033,748.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,230.63-	77,494.44-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	1,961.76-
	Major Account 480000 Total	9,492.39-	82,456.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
	493100 OPERATING TRANSFERS IN	1,486,120.00-	1,911,120.00-
	Major Account 490000 Total	1,486,120.00-	1,914,142.43-
	Fund 56590 Revenue Total	2,912,011.90-	6,030,347.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,957.83	376,472.23
	512100 VACATION LEAVE EXPENSE	1,831.68	28,891.32
	512200 SICK LEAVE EXPENSE	2,935.64	18,468.64
	512300 HOLIDAY LEAVE EXPENSE		26,646.37
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	4,621.98	33,816.60
	515200 FICA EXPENSE	4,520.64	32,545.84
	515500 HEALTH INSURANCE EXPENSE	8,217.46	80,304.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	79,085.23	603,464.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.08
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	126,170.49	412,714.34
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00



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		
	522200 CONFERENCE REGISTRATION	2,498.00	3,208.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,709.65	51,614.41
	523207 PROPANE	781.19	3,613.79
	524100 RENT EXPENSE-LAND	350.30	8,019.50
	524600 RENT EXPENSE-BUILDINGS	4,535.22	45,180.84
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	85,634.30
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,262.52
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT	250.00	2,557.39
	527991 INFRAS RADIO EQUIP R&M		42,014.94
	527994 TOWER GENERATOR R&M		46,215.95
	527995 TOWER HVAC R&M	2,393.52	8,482.02
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M	63.00	5,585.50
	531100 OFFICE SUPPLIES EXPENSE	39.45	86.34
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU	22.55	153.02
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	3,890.00	31,570.95
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	55.28	1,944.56
	542190 SOS TEMP SERV - IT STAFF		3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	796.71	7,753.08
	554140 RADIO SERVICES		42,343.00
	554141 RADIO SERV - FREQ COORD ONLY	720.00	2,920.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	32,500.00
	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

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		
	559101 DAS ASSESSMENTS	8,330.60	24,991.78
	559165 INDIRECT COST ALLOCATIONS	29,439.54	251,018.18
	Major Account 520000 Total	195,089.68	2,038,503.33
	570000 Travel Expenses		
	571100 LODGING		2,688.33
	571800 MEALS - TRAVEL STATUS	399.70	1,330.12
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,357.92
	573100 STATE-OWNED TRANSPORT	50.65	2,391.09
	Major Account 570000 Total	482.35	7,767.46
	580000 Capital Outlay		
	583490 RADIO EQUIP	5,837.09	1,231,355.35
	583494 INFRASTRUCTURE RADIO		6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	203,080.20
	Major Account 580000 Total	26,145.11	2,020,661.84
	Fund 56590 Expenditures Total	300,802.37	4,670,396.93
	Subprogram Revenues	2,912,012.55-	6,030,353.37-
	Subprogram Expenditures	300,802.37	4,670,396.93
	Program Revenues	2,912,012.55-	6,030,353.37-
	Program Expenditures	300,802.37	4,670,396.93

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		73.46-
	Major Account 480000 Total		73.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.80-	171.80-
	Major Account 490000 Total	171.80-	171.80-
	Fund 10000 Revenue Total	171.80-	245.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,151.54	739,979.90
	512100 VACATION LEAVE EXPENSE	3,074.90	55,593.43
	512200 SICK LEAVE EXPENSE	2,824.10	29,404.83
	512300 HOLIDAY LEAVE EXPENSE		51,730.33
	515100 RETIREMENT PLANS EXPENSE	9,438.65	65,647.85
	515200 FICA EXPENSE	9,316.05	63,589.77
	515500 HEALTH INSURANCE EXPENSE	11,325.72	112,825.54
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	156,130.96	1,130,367.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,901.34	62,530.74
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL		192.78
	521500 PUBLICATION & PRINT EXP		3,843.79
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	260.43	597.27
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	243.89	1,871.99
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX	190.00	230.00
	534900 MISCELLANEOUS SUP EXP	7.00	764.82
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE	5.06	53.54

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		33,950.08-
	Major Account 520000 Total	6,002.72	61,019.81
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	129.94	129.94
	571800 MEALS - TRAVEL STATUS	44.45	144.56
	572100 COMMERCIAL TRANSPORTATIO	7.00	51.04
	574500 PERSONAL VEHICLE MILEAGE	35.70	116.10
	575100 MISC TRAVEL EXPENSE	35.00	80.00
	Major Account 570000 Total	252.09	628.64
	Fund 10000 Expenditures Total	162,385.77	1,192,016.35
	Subprogram Revenues	171.80-	245.26-
	Subprogram Expenditures	162,385.77	1,192,016.35
	Program Revenues	171.80-	245.26-
	Program Expenditures	162,385.77	1,192,016.35

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-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenue Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.39	30,552.33
	512100 VACATION LEAVE EXPENSE	279.27	1,678.31
	512200 SICK LEAVE EXPENSE	239.03	842.41
	512300 HOLIDAY LEAVE EXPENSE		1,934.88
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	490.14	2,645.10
	515200 FICA EXPENSE	490.00	2,719.28
	515500 HEALTH INSURANCE EXPENSE	261.89	2,949.99
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	7,785.72	44,498.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.03	958.04
	521400 CIO CHARGES	458.12	4,706.03
	521500 PUBLICATION & PRINT EXP		88.22
	522100 DUES & SUBSCRIPTION EXP	956.67-	1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	160.45	1,585.21
	524900 RENT EXP-DEPR SURCHARGE	59.30	585.76
	534600 ED & RECREATIONAL SUP EX		3,105.00-
	534900 MISCELLANEOUS SUP EXP	14.74	130.30
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	482.34	10,096.53
	556100 INSURANCE EXPENSE	1.17	7.23
	559100 OTHER OPERATING EXP		37,134.07
	Major Account 520000 Total	298.48	58,990.90
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

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		753.22
	Fund 58910 Expenditures Total	8,084.20	104,243.05
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,232.74	66,904.17
	512100 VACATION LEAVE EXPENSE	566.28	3,402.77
	512200 SICK LEAVE EXPENSE	484.93	1,708.64
	512300 HOLIDAY LEAVE EXPENSE		3,928.30
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	994.53	5,731.23
	515200 FICA EXPENSE	994.61	5,602.01
	515500 HEALTH INSURANCE EXPENSE	531.71	7,293.57
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	15,804.80	96,788.50
	520000 Operating Expenses		
	521400 CIO CHARGES	930.11	9,554.72
	521500 PUBLICATION & PRINT EXP		179.12
	522100 DUES & SUBSCRIPTION EXP	1,852.33-	4,127.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,218.25
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,189.41
	531100 OFFICE SUPPLIES EXPENSE		124.79
	534600 ED & RECREATIONAL SUP EX		2,495.00
	534900 MISCELLANEOUS SUP EXP		4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	979.30	20,498.88
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE	2.40	8.46
	559100 OTHER OPERATING EXP		74,661.88
	Major Account 520000 Total	505.64	126,440.12
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<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		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	16,310.44	224,757.91
	Subprogram Revenues		43.70-
	Subprogram Expenditures	24,394.64	329,000.96
	Program Revenues		43.70-
	Program Expenditures	24,394.64	329,000.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<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	4.35-	39.23-
	Major Account 480000 Total	4.35-	39.23-
	Fund 28920 Revenue Total	4.35-	39.23-
	Subprogram Revenues	4.35-	39.23-
	Program Revenues	4.35-	39.23-



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		3.95-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		101,642.83-
	Fund 56500 Revenue Total		101,642.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,991.88	291,797.83
	512100 VACATION LEAVE EXPENSE	2,407.53	28,902.93
	512200 SICK LEAVE EXPENSE	914.16	18,946.85
	512300 HOLIDAY LEAVE EXPENSE		20,728.28
	512500 FUNERAL LEAVE EXPENSE		479.23
	515100 RETIREMENT PLANS EXPENSE	3,467.98	27,234.79
	515200 FICA EXPENSE	3,515.96	27,484.31
	515500 HEALTH INSURANCE EXPENSE	4,627.96	40,766.99
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	57,925.47	459,957.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	558.55
	521400 CIO CHARGES	4,145.50	67,039.99
	521500 PUBLICATION & PRINT EXP		2,428.58
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP		3,187.27
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		172.35
	524600 RENT EXPENSE-BUILDINGS	1,379.77	30,274.87
	524900 RENT EXP-DEPR SURCHARGE	509.92	11,166.37
	527200 REP & MAINT-MOTOR VEHICL		988.96
	531100 OFFICE SUPPLIES EXPENSE	135.14	1,053.31
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	532280 VIDEO EQUIP		79.99
	534800 CONST & MAINT SUP EXP		651.21
	534900 MISCELLANEOUS SUP EXP	14.74	122.52
	538100 VEHICLE & EQUIP SUP EXP		1,191.30
	539100 INDIRECT COST ALLOWANCE	94,862.64-	948,626.40-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		12.00
	555310 COTS LICENSE FEES	11,352.08	11,352.08
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	17.50	156,707.50
	Major Account 520000 Total	77,275.83-	596,775.61-
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		81.90
	573100 STATE-OWNED TRANSPORT		141.94
	574500 PERSONAL VEHICLE MILEAGE		169.40
	Major Account 570000 Total		723.24
	Fund 56500 Expenditures Total	19,350.36-	136,094.94-
	Subprogram Revenues		101,642.83-
	Subprogram Expenditures	19,350.36-	136,094.94-

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		71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		301.10-
	Fund 10000 Revenue Total		301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.12	13,097.50
	511300 OVERTIME PAYMENTS	93.55	836.77
	511400 ON CALL PAY	196.54	581.45
	511500 SHIFT DIFFERENTIAL PYMT	65.70	441.60
	511800 COMPENSATORY TIME PAID	201.53	1,061.38
	512100 VACATION LEAVE EXPENSE	163.60	575.55
	512200 SICK LEAVE EXPENSE	112.17	1,161.28
	512300 HOLIDAY LEAVE EXPENSE		1,091.98
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	287.77	1,411.34
	515200 FICA EXPENSE	279.64	1,330.25
	515500 HEALTH INSURANCE EXPENSE	545.06	4,225.77
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	4,956.68	26,055.31
	520000 Operating Expenses		
	521400 CIO CHARGES	306.42	2,259.66
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	397.89	4,396.38
	523202 ELECTRICITY	1,350.93	19,599.52
	523203 WATER		1,568.75
	523204 SEWER		1,226.39
	526100 REP & MAINT-REAL PROPERT	1,074.34	25,698.97
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533100 HOUSEHOLD & INSTIT EXP	118.86	583.62
	534800 CONST & MAINT SUP EXP		4,421.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	58,102.58
	548600 PEST CONTROL	44.56	441.70
	548700 REFUSE/RECYCLING	378.94	3,169.36
	556100 INSURANCE EXPENSE	10,031.31	10,277.76
	Major Account 520000 Total	19,513.51	132,571.79
	Fund 10000 Expenditures Total	24,470.19	158,627.10
	Subprogram Revenues		301.10-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	24,470.19	158,627.10

Secure Version - Prior Month

As of April 30, 2025

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	8,220.28-	80,425.94-
	482100 LAND USE REVENUE	11,500.00-	60,980.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	19,720.28-	183,406.90-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		509,640.51-
	Fund 26560 Revenue Total	19,720.28-	693,047.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE	15,511.37	27,557.00
	523202 ELECTRICITY	47.12	449.22
	526100 REP & MAINT-REAL PROPERT	156.00	873,108.10
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	15,834.49	1,055,331.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,360.00	4,200.00
	Major Account 580000 Total	3,360.00	4,200.00
	Fund 26560 Expenditures Total	19,194.49	1,059,531.68
	Subprogram Revenues	19,720.28-	693,047.41-
	Subprogram Expenditures	19,194.49	1,059,531.68

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	2,591.57-	14,807.88-
	483200 BUILDING & SPACE RENTAL	7,072.00-	68,555.00-
	483400 OTHER RENTAL REVENUE	1,300.00-	28,450.00-
	484500 REIMB NON-GOVT SOURCES		47.71-
	486200 CONTRIBUTIONS	62,008.00-	605,529.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,130.39-	1,689.89-
	Major Account 480000 Total	74,101.96-	719,079.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenue Total	74,101.96-	1,219,079.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.25	37,390.97
	511300 OVERTIME PAYMENTS	238.11	681.76
	511400 ON CALL PAY		106.14
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	351.79	5,584.56
	512200 SICK LEAVE EXPENSE	119.72	1,375.63
	512300 HOLIDAY LEAVE EXPENSE		2,890.52
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	486.73	3,610.58
	515200 FICA EXPENSE	476.30	3,440.43
	515500 HEALTH INSURANCE EXPENSE	769.52	9,214.46
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	8,234.42	65,062.65
	520000 Operating Expenses		
	521400 CIO CHARGES	547.96	4,846.75
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,723.39	24,834.73
	524600 RENT EXPENSE-BUILDINGS	4,930.00	47,600.84
	526100 REP & MAINT-REAL PROPERT	2,102.17	217,148.37
	534800 CONST & MAINT SUP EXP	805.20	6,915.40
	534900 MISCELLANEOUS SUP EXP	1,860.00	3,720.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	467,966.70
	548600 PEST CONTROL	442.40	5,376.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<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	42,489.97	42,660.43
	557100 PROPERTY TAX EXPENSE		27,137.90
	Major Account 520000 Total	<u>102,697.76</u>	<u>848,236.21</u>
	Fund 56551 Expenditures Total	<u>110,932.18</u>	<u>913,298.86</u>
	Subprogram Revenues	<u>74,101.96-</u>	<u>1,219,079.48-</u>
	Subprogram Expenditures	<u>110,932.18</u>	<u>913,298.86</u>

Secure Version - Prior Month

As of April 30, 2025

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	45,556.18	295,569.81
	512100 VACATION LEAVE EXPENSE	491.08	20,880.42
	512200 SICK LEAVE EXPENSE	1,210.54	8,636.90
	512300 HOLIDAY LEAVE EXPENSE		20,402.36
	512500 FUNERAL LEAVE EXPENSE		307.22
	515100 RETIREMENT PLANS EXPENSE	3,538.68	25,893.38
	515200 FICA EXPENSE	3,454.59	24,846.93
	515500 HEALTH INSURANCE EXPENSE	6,510.34	65,103.40
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	60,761.41	465,795.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	16,056.56
	521500 PUBLICATION & PRINT EXP	576.20	4,362.80
	521900 AWARDS EXPENSE		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	71,386.48-	713,864.64-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		194.70
	Major Account 520000 Total	69,309.68-	658,212.48-
	570000 Travel Expenses		
	571100 LODGING	110.00	341.00
	573100 STATE-OWNED TRANSPORT	148.32	910.03
	574500 PERSONAL VEHICLE MILEAGE	385.00	8,821.62
	Major Account 570000 Total	643.32	10,072.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	7,904.95-	182,344.38-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	Subprogram Revenues		11.18-
	Subprogram Expenditures	7,904.95-	182,344.38-

Secure Version - Prior Month

As of April 30, 2025

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		186.95-
	Major Account 480000 Total		186.95-
	Fund 56500 Revenue Total		30,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,687.22	138,095.69
	511300 OVERTIME PAYMENTS	2,389.16	9,628.47
	511400 ON CALL PAY	476.23	3,449.56
	511500 SHIFT DIFFERENTIAL PYMT	6.60	41.40
	511800 COMPENSATORY TIME PAID	928.83	8,870.31
	512100 VACATION LEAVE EXPENSE	928.95	4,435.29
	512200 SICK LEAVE EXPENSE	889.61	5,030.74
	512300 HOLIDAY LEAVE EXPENSE		9,670.87
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	1,820.00	13,420.04
	515200 FICA EXPENSE	1,810.98	13,219.01
	515500 HEALTH INSURANCE EXPENSE	1,334.64	14,070.61
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	29,272.22	220,993.24
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	367.35
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER		3,740.79
	523204 SEWER		2,075.09
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	526100 REP & MAINT-REAL PROPERT		1,557.56
	527200 REP & MAINT-MOTOR VEHICL	342.40	2,984.13
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	2,593.90	6,111.22
	534800 CONST & MAINT SUP EXP	122.12	1,685.16
	534900 MISCELLANEOUS SUP EXP		1,568.05
	535100 MEDICAL SUPPLIES		39.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<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	684.87	6,528.60
	539100 INDIRECT COST ALLOWANCE	43,470.95-	434,709.52-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,473.20	33,656.81
	548700 REFUSE/RECYCLING	374.00	1,819.00
	556100 INSURANCE EXPENSE		1,338.64
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	31,810.52-	368,409.27-
	Fund 56500 Expenditures Total	2,538.30-	147,416.03-
	Subprogram Revenues		30,186.95-
	Subprogram Expenditures	2,538.30-	147,416.03-

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-	20,225.24-
	483400 OTHER RENTAL REVENUE	635.23-	86,000.00-
	484500 REIMB NON-GOVT SOURCES		79.35-
	Major Account 480000 Total	3,055.71-	106,304.59-
	Fund 56500 Revenue Total	3,055.71-	106,304.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.97	916.57
	511300 OVERTIME PAYMENTS	.96	8.06
	511400 ON CALL PAY	16.13	23.37
	511800 COMPENSATORY TIME PAID	42.73	83.50
	512100 VACATION LEAVE EXPENSE	51.24	82.80
	512200 SICK LEAVE EXPENSE		164.38
	512300 HOLIDAY LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE	37.74	101.64
	515200 FICA EXPENSE	38.11	103.29
	515500 HEALTH INSURANCE EXPENSE	14.20	14.20
	Major Account 510000 Total	595.08	1,581.97
	520000 Operating Expenses		
	521400 CIO CHARGES	207.39	1,469.35
	523201 NATURAL GAS	268.37	3,025.48
	523202 ELECTRICITY	169.58	2,955.24
	523203 WATER		1,183.13
	523204 SEWER		1,234.75
	526100 REP & MAINT-REAL PROPERT		30,712.77
	531100 OFFICE SUPPLIES EXPENSE		50.94
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		5,783.23
	539100 INDIRECT COST ALLOWANCE	818.38	8,180.80
	548700 REFUSE/RECYCLING	59.88	474.03
	549200 JANITORIAL/SECURITY SRVS	328.46	6,303.27
	556100 INSURANCE EXPENSE	9,851.28	9,851.28
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	11,703.34	73,054.90
	Fund 56500 Expenditures Total	12,298.42	74,636.87
	Subprogram Revenues	3,055.71-	106,304.59-
	Subprogram Expenditures	12,298.42	74,636.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,158.60-	171,136.00-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT	408.07-	833.07-
	Major Account 480000 Total	17,566.67-	171,975.18-
	Fund 56500 Revenue Total	17,566.67-	171,975.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.67	24,334.49
	511300 OVERTIME PAYMENTS	449.62	2,900.37
	511400 ON CALL PAY	27.76	544.11
	511500 SHIFT DIFFERENTIAL PYMT	3.30	27.90
	511800 COMPENSATORY TIME PAID	183.64	1,282.77
	512100 VACATION LEAVE EXPENSE	380.60	2,345.57
	512200 SICK LEAVE EXPENSE	201.14	1,277.36
	512300 HOLIDAY LEAVE EXPENSE		1,920.78
	512500 FUNERAL LEAVE EXPENSE		202.57
	515100 RETIREMENT PLANS EXPENSE	387.48	2,606.01
	515200 FICA EXPENSE	377.99	2,506.36
	515500 HEALTH INSURANCE EXPENSE	678.41	5,826.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	6,623.61	46,154.87
	520000 Operating Expenses		
	521400 CIO CHARGES	466.92	3,966.46
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	458.00	8,136.25
	523202 ELECTRICITY	2,265.00	25,219.35
	523203 WATER		1,181.46
	523204 SEWER		902.78
	526100 REP & MAINT-REAL PROPERT	1,845.04	20,228.32
	534800 CONST & MAINT SUP EXP	652.18	2,707.50
	534900 MISCELLANEOUS SUP EXP	8.19	163.49
	539100 INDIRECT COST ALLOWANCE	6,240.48	62,404.80
	548600 PEST CONTROL	134.37	1,246.07
	548700 REFUSE/RECYCLING	84.78	828.02
	549200 JANITORIAL SERVICES	1,783.73	18,632.96
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<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	222.50	228.56
	Major Account 520000 Total	14,236.19	146,707.18
	Fund 56500 Expenditures Total	20,859.80	192,862.05
	Subprogram Revenues	17,566.67-	171,975.18-
	Subprogram Expenditures	20,859.80	192,862.05

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-	1,069,570.40-
	484500 REIMB NON-GOVT SOURCES		31.78-
	486500 MISCELLANEOUS ADJUSTMENT	2,241.50-	118,912.01-
	Major Account 480000 Total	109,198.54-	1,188,514.19-
	Fund 56500 Revenue Total	109,198.54-	1,188,514.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,688.75	59,361.73
	511300 OVERTIME PAYMENTS	374.53	5,081.33
	511400 ON CALL PAY	486.85	1,985.94
	511500 SHIFT DIFFERENTIAL PYMT	162.60	1,099.68
	511800 COMPENSATORY TIME PAID	815.58	3,920.32
	512100 VACATION LEAVE EXPENSE	702.47	3,845.47
	512200 SICK LEAVE EXPENSE	304.01	3,675.33
	512300 HOLIDAY LEAVE EXPENSE		4,533.00
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	938.30	6,249.40
	515200 FICA EXPENSE	918.94	5,993.36
	515500 HEALTH INSURANCE EXPENSE	1,452.74	14,524.59
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	15,844.77	111,481.11
	520000 Operating Expenses		
	521400 CIO CHARGES	363.57	3,440.34
	522100 DUES & SUBSCRIPTION EXP		12.04
	523201 NATURAL GAS	4,205.49	43,344.46
	523202 ELECTRICITY	20,955.13	208,780.86
	523203 WATER		8,139.49
	523204 SEWER		1,830.65
	526100 REP & MAINT-REAL PROPERT	10,520.79	72,312.56
	532100 NON-CAPITALIZED EQUIP PU		4,673.97
	533100 HOUSEHOLD & INSTIT EXP	3,780.84	19,392.99
	534800 CONST & MAINT SUP EXP	4,736.45	19,201.53
	539100 INDIRECT COST ALLOWANCE	23,267.75	232,677.48
	548600 PEST CONTROL	303.26	1,525.26
	548700 REFUSE/RECYCLING	476.92	3,461.81
	549200 JANITORIAL/SECURITY SRVS	9,534.86	95,348.60
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE	42,117.95	42,124.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<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	120,338.01	757,091.05
	Fund 56500 Expenditures Total	136,182.78	868,572.16
	Subprogram Revenues	109,198.54	1,188,514.19
	Subprogram Expenditures	136,182.78	868,572.16



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-	528,719.30-
	484500 REIMB NON-GOVT SOURCES		48.84-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,871.93-	528,837.14-
	Fund 56500 Revenue Total	52,871.93-	528,837.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,075.13	56,675.84
	511300 OVERTIME PAYMENTS	609.29	5,978.94
	511400 ON CALL PAY	410.92	3,037.31
	511500 SHIFT DIFFERENTIAL PYMT	159.30	1,100.58
	511800 COMPENSATORY TIME PAID	300.71	4,865.99
	512100 VACATION LEAVE EXPENSE	127.99	1,468.58
	512200 SICK LEAVE EXPENSE	115.23	2,819.29
	512300 HOLIDAY LEAVE EXPENSE		4,109.79
	512500 FUNERAL LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	808.27	6,000.07
	515200 FICA EXPENSE	797.47	5,775.44
	515500 HEALTH INSURANCE EXPENSE	1,086.69	13,391.80
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	13,491.00	106,224.33
	520000 Operating Expenses		
	521400 CIO CHARGES	593.69	4,979.95
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	3,995.70	51,108.20
	523202 ELECTRICITY	13,947.47	159,606.58
	523203 WATER		14,951.43
	523204 SEWER		9,793.17
	526100 REP & MAINT-REAL PROPERT	3,416.90	43,246.36
	533100 HOUSEHOLD & INSTIT EXP	3,746.69	8,959.42
	534800 CONST & MAINT SUP EXP	238.55	7,088.70
	535100 MEDICAL SUPPLIES	47.16	67.42
	538100 VEHICLE & EQUIP SUP EXP		322.23
	539100 INDIRECT COST ALLOWANCE	17,716.09	177,160.88
	548600 PEST CONTROL	83.46	908.34
	548700 REFUSE/RECYCLING	867.08	6,608.67
	549200 JANITORIAL/SECURITY SRVS	4,186.89	41,868.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<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	11,342.84	11,601.41
	Major Account 520000 Total	60,182.52	538,329.74
	Fund 56500 Expenditures Total	73,673.52	644,554.07
	Subprogram Revenues	52,871.93	528,837.14
	Subprogram Expenditures	73,673.52	644,554.07

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-	22,110.00-
	484500 REIMB NON-GOVT SOURCES		7.62-
	Major Account 480000 Total	2,211.00-	22,117.62-
	Fund 56500 Revenue Total	2,211.00-	22,117.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.17	8,190.43
	511300 OVERTIME PAYMENTS	171.77	1,187.59
	511400 ON CALL PAY		256.10
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	22.86	408.73
	512200 SICK LEAVE EXPENSE	12.55	183.25
	512300 HOLIDAY LEAVE EXPENSE		631.88
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	141.46	817.80
	515200 FICA EXPENSE	140.15	793.15
	515500 HEALTH INSURANCE EXPENSE	166.19	1,632.56
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	2,337.15	14,235.93
	520000 Operating Expenses		
	523201 NATURAL GAS	249.01	3,162.76
	523202 ELECTRICITY	114.87	1,417.97
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP	253.30	1,111.15
	534800 CONST & MAINT SUP EXP	16.99	26.74
	539100 INDIRECT COST ALLOWANCE	1,157.46	11,574.60
	548600 PEST CONTROL	44.56	484.96
	548700 REFUSE/RECYCLING	402.42	1,959.08
	549200 JANITORIAL SERVICES	548.00	5,480.00
	556100 INSURANCE EXPENSE	1,267.60	1,267.60
	Major Account 520000 Total	4,054.21	27,633.86
	Fund 56500 Expenditures Total	6,391.36	41,869.79
	Subprogram Revenues	2,211.00-	22,117.62-
	Subprogram Expenditures	6,391.36	41,869.79

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-	948,051.70-
	Major Account 470000 Total	94,805.17-	948,051.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	318,926.25	1,275,705.00
	Major Account 490000 Total	318,926.25	1,275,705.00
	Fund 56500 Revenue Total	224,121.08	327,653.30
	Subprogram Revenues	224,121.08	327,653.30
	Subprogram Expenditures		1,264,252.12

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	1,926,624.55-	19,047,227.38-
	483400 OTHER RENTAL REVENUE	415.96-	3,849.32-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	1,927,040.51-	19,051,081.08-
	Fund 56500 Revenue Total	1,927,040.51-	19,051,081.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,839.74	146,821.04
	512100 VACATION LEAVE EXPENSE	2,223.69	12,309.42
	512200 SICK LEAVE EXPENSE	731.68	7,165.36
	512300 HOLIDAY LEAVE EXPENSE		10,521.95
	512500 FUNERAL LEAVE EXPENSE	577.01	1,518.57
	515100 RETIREMENT PLANS EXPENSE	1,824.99	13,353.87
	515200 FICA EXPENSE	1,715.99	12,157.86
	515500 HEALTH INSURANCE EXPENSE	4,675.44	46,754.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	32,588.54	252,673.79
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	7,374.47
	521500 PUBLICATION & PRINT EXP		310.51
	522100 DUES & SUBSCRIPTION EXP		36.12
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,887,534.47	18,702,472.95
	531200 IT SUPPLIES		22.72
	534900 MISCELLANEOUS SUP EXP		223.88
	539100 INDIRECT COST ALLOWANCE	3,591.73	35,917.30
	548700 REFUSE/RECYCLING	788.32	7,989.94
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,892,590.40	18,795,542.65
	570000 Travel Expenses		
	571100 LODGING		149.90
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	573100 STATE-OWNED TRANSPORT	504.14	1,689.68
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	558.74	1,943.68
	Fund 56500 Expenditures Total	1,925,737.68	19,050,160.12
	Subprogram Revenues	1,927,040.51-	19,051,081.08-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>1,925,737.68</u>	<u>19,050,160.12</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-	175,548.30-
	484500 REIMB NON-GOVT SOURCES		51.52-
	Major Account 480000 Total	17,554.83-	175,599.82-
	Fund 56500 Revenue Total	17,554.83-	175,599.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.44	40,125.09
	511300 OVERTIME PAYMENTS		633.58
	511400 ON CALL PAY	2,152.50	16,433.25
	511500 SHIFT DIFFERENTIAL PYMT	12.96	17.28
	512100 VACATION LEAVE EXPENSE	10.92	3,203.89
	512200 SICK LEAVE EXPENSE	170.31	460.64
	512300 HOLIDAY LEAVE EXPENSE		2,745.62
	515100 RETIREMENT PLANS EXPENSE	638.46	4,764.46
	515200 FICA EXPENSE	633.04	4,675.64
	515500 HEALTH INSURANCE EXPENSE	789.73	7,897.31
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	10,586.36	81,722.78
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,336.43
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,868.67	18,507.67
	523202 ELECTRICITY	1,516.55	20,019.13
	523203 WATER	173.38	3,113.46
	523204 SEWER	38.35	374.54
	526100 REP & MAINT-REAL PROPERT	2,232.50	10,069.57
	531100 OFFICE SUPPLIES EXPENSE		70.79
	533100 HOUSEHOLD & INSTIT EXP		10.97
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		484.88
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP		147.03
	539100 INDIRECT COST ALLOWANCE	1,281.05	12,810.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,851.00
	548600 PEST CONTROL	63.65	692.75
	548700 REFUSE/RECYCLING	305.18	3,050.15
	549200 JANITORIAL/SECURITY SRVS	1,200.00	10,800.00

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	556100INSURANCE EXPENSE	6,577.06	11,747.42
	Major Account 520000 Total	15,479.35	97,977.69
	Fund 56500 Expenditures Total	26,065.71	179,700.47
	Subprogram Revenues	17,554.83	175,599.82
	Subprogram Expenditures	26,065.71	179,700.47



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-	447,819.20-
	484500 REIMB NON-GOVT SOURCES		238.96-
	Major Account 480000 Total	44,781.92-	448,058.16-
	Fund 56500 Revenue Total	44,781.92-	448,058.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	735.47
	523201 NATURAL GAS	4,128.46	47,918.27
	523202 ELECTRICITY	8,567.20	108,505.61
	523203 WATER	672.94	7,152.76
	523204 SEWER	910.71	9,772.19
	526100 REP & MAINT-REAL PROPERT	11,210.67	70,119.04
	533100 HOUSEHOLD & INSTIT EXP	450.45	4,227.92
	534500 AGRICULTURAL SUPPLIES EX		3,541.61
	534800 CONST & MAINT SUP EXP	1,949.86	39,692.68
	538100 VEHICLE & EQUIP SUP EXP		2,171.11
	539100 INDIRECT COST ALLOWANCE	7,183.46	71,834.60
	545000 LABORATORY SERVICES		1,012.50
	548600 PEST CONTROL	241.02	2,389.14
	548700 REFUSE/RECYCLING	3,748.66	37,158.76
	555510 SAAS SUBSCRIPTION FEES	630.95	6,216.80
	556100 INSURANCE EXPENSE	27,207.84	37,290.04
	559100 OTHER OPERATING EXP		3.09-
	Major Account 520000 Total	66,975.80	449,735.41
	Fund 56500 Expenditures Total	66,975.80	449,735.41
	Subprogram Revenues	44,781.92-	448,058.16-
	Subprogram Expenditures	66,975.80	449,735.41

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-	192,673.40-
	484500 REIMB NON-GOVT SOURCES		35.48-
	486500 MISCELLANEOUS ADJUSTMENT	94.00-	94.00-
	Major Account 480000 Total	19,361.34-	192,802.88-
	Fund 56500 Revenue Total	19,361.34-	192,802.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.33	8,280.78
	511300 OVERTIME PAYMENTS	82.34	672.16
	511400 ON CALL PAY	59.94	230.67
	511800 COMPENSATORY TIME PAID	222.09	897.01
	512100 VACATION LEAVE EXPENSE	55.39	617.50
	512200 SICK LEAVE EXPENSE	48.44	766.28
	512300 HOLIDAY LEAVE EXPENSE		688.09
	515100 RETIREMENT PLANS EXPENSE	150.38	908.12
	515200 FICA EXPENSE	151.61	907.99
	515500 HEALTH INSURANCE EXPENSE	54.44	567.63
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	2,366.96	14,714.67
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	1,183.96
	523202 ELECTRICITY	5,845.04	30,692.81
	523203 WATER		1,343.06
	523204 SEWER		1,020.36
	526100 REP & MAINT-REAL PROPERT	247.00	10,645.62
	534800 CONST & MAINT SUP EXP		1,253.89
	539100 INDIRECT COST ALLOWANCE	3,068.47	30,684.70
	548600 PEST CONTROL	77.68	770.02
	548700 REFUSE/RECYCLING	84.78	828.02
	549200 JANITORIAL/SECURITY SRVS	2,130.96	22,105.28
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE	10,506.68	10,506.68
	Major Account 520000 Total	22,184.53	111,859.40
	Fund 56500 Expenditures Total	24,551.49	126,574.07
	Subprogram Revenues	19,361.34-	192,802.88-
	Subprogram Expenditures	24,551.49	126,574.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,272.66-	16,458.82-
	Major Account 470000 Total	4,272.66-	16,458.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,714,489.90-
	484500 REIMB NON-GOVT SOURCES		404.65-
	Major Account 480000 Total	271,448.99-	2,714,894.55-
	Fund 56500 Revenue Total	275,721.65-	2,731,353.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,545.79	502,457.86
	511300 OVERTIME PAYMENTS	1,886.97	21,073.31
	511400 ON CALL PAY	2,132.86	17,323.42
	511500 SHIFT DIFFERENTIAL PYMT	8,884.50	58,477.50
	512100 VACATION LEAVE EXPENSE	4,944.31	48,963.81
	512200 SICK LEAVE EXPENSE	7,250.13	58,914.17
	512300 HOLIDAY LEAVE EXPENSE		38,741.45
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	7,686.00	55,910.92
	515200 FICA EXPENSE	7,413.91	52,676.49
	515500 HEALTH INSURANCE EXPENSE	16,972.36	169,005.55
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	134,716.83	1,033,521.18
	520000 Operating Expenses		
	521400 CIO CHARGES	3,642.67	41,032.54
	521500 PUBLICATION & PRINT EXP		870.36
	521900 AWARDS EXPENSE		122.12
	522100 DUES & SUBSCRIPTION EXP		282.56
	522201 TRAINING REGISTRATION		423.00
	523201 NATURAL GAS	16,259.53	158,631.97
	523202 ELECTRICITY	13,576.31	134,865.90
	523203 WATER	837.50	11,662.25
	523204 SEWER	1,089.00	15,638.25
	523207 PROPANE		251.76-
	525500 RENT EXP-OTHER PERS PROP		1,952.00
	526100 REP & MAINT-REAL PROPERT	13,339.55	131,561.19
	527200 REP & MAINT-MOTOR VEHICL	4,601.42	13,066.19
	531100 OFFICE SUPPLIES EXPENSE		2,023.42
	531200 IT SUPPLIES		29.00

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		
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	12,463.21	54,662.52
	534500 AGRICULTURAL SUPPLIES EX	705.18	2,816.49
	534800 CONST & MAINT SUP EXP	8,020.91	114,671.94
	534900 MISCELLANEOUS SUP EXP	6.99	13.99
	538100 VEHICLE & EQUIP SUP EXP	1,241.37	16,050.08
	539100 INDIRECT COST ALLOWANCE	16,893.09	168,930.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL		7,670.66
	548700 REFUSE/RECYCLING	3,047.31	30,473.10
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	6,716.84
	556100 INSURANCE EXPENSE	111,679.62	114,805.06
	Major Account 520000 Total	208,084.62	1,041,494.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		180.90
	Fund 56500 Expenditures Total	342,801.45	2,075,196.17
	Subprogram Revenues	275,721.65	2,731,353.37
	Subprogram Expenditures	342,801.45	2,075,196.17

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	204.00-	816.00-
	Major Account 470000 Total	204.00-	816.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	451,946.60-
	484500 REIMB NON-GOVT SOURCES		127.15-
	Major Account 480000 Total	45,263.40-	452,073.75-
	Fund 56500 Revenue Total	45,467.40-	452,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.57	15,276.73
	511300 OVERTIME PAYMENTS	195.04	824.84
	511400 ON CALL PAY		103.69
	511500 SHIFT DIFFERENTIAL PYMT	13.20	106.80
	511800 COMPENSATORY TIME PAID		572.43
	512100 VACATION LEAVE EXPENSE	10.38	1,872.53
	512200 SICK LEAVE EXPENSE	8.31	8,576.40
	512300 HOLIDAY LEAVE EXPENSE		1,355.03
	512500 FUNERAL LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	150.25	2,150.39
	515200 FICA EXPENSE	140.88	2,117.40
	515500 HEALTH INSURANCE EXPENSE	502.96	2,691.41
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	2,800.59	35,826.24
	520000 Operating Expenses		
	521400 CIO CHARGES	461.45	4,566.96
	521500 PUBLICATION & PRINT EXP		38.00
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523100 UTILITIES EXPENSE		3,332.21-
	523201 NATURAL GAS	5,001.69	24,145.58
	523202 ELECTRICITY	6,732.67	52,027.20
	523203 WATER		5,657.26
	523204 SEWER		4,866.33
	526100 REP & MAINT-REAL PROPERT	9,184.34	59,581.87
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	2,850.02	26,187.82
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	25.45	8,022.54
	538100 VEHICLE & EQUIP SUP EXP		1,234.78

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		
	539100 INDIRECT COST ALLOWANCE	8,110.33	81,103.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,748.97	10,997.37
	548600 PEST CONTROL	248.14	2,367.57
	548700 REFUSE/RECYCLING	487.81	4,458.41
	549200 JANITORIAL/SECURITY SRVS	8,339.81	108,417.53
	555510 SAAS SUBSCRIPTION FEES	230.96	2,216.84
	556100 INSURANCE EXPENSE	20,219.25	20,806.42
	Major Account 520000 Total	66,640.89	416,123.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,494.72
	Major Account 580000 Total		7,494.72
	Fund 56500 Expenditures Total	69,441.48	459,443.97
	Subprogram Revenues	45,467.40	452,889.75
	Subprogram Expenditures	69,441.48	459,443.97

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-	111,192.00-
	484500 REIMB NON-GOVT SOURCES		18.26-
	Major Account 480000 Total	11,119.20-	111,210.26-
	Fund 56500 Revenue Total	11,119.20-	111,210.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.02	11,892.66
	511300 OVERTIME PAYMENTS	14.21	67.62
	511400 ON CALL PAY	172.10	983.03
	511500 SHIFT DIFFERENTIAL PYMT	167.31	1,089.45
	512100 VACATION LEAVE EXPENSE	138.56	1,285.19
	512200 SICK LEAVE EXPENSE	136.44	831.15
	512300 HOLIDAY LEAVE EXPENSE		879.95
	515100 RETIREMENT PLANS EXPENSE	178.14	1,274.73
	515200 FICA EXPENSE	173.34	1,213.09
	515500 HEALTH INSURANCE EXPENSE	388.83	3,889.30
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	3,122.95	23,581.68
	520000 Operating Expenses		
	523202 ELECTRICITY	1,563.55	11,932.85
	523219 OTHER UTILITY	196.90	196.90
	526100 REP & MAINT-REAL PROPERT	620.00	12,617.63
	534800 CONST & MAINT SUP EXP	325.72	728.35
	534900 MISCELLANEOUS SUP EXP	17.32	17.32
	539100 INDIRECT COST ALLOWANCE	287.34	2,873.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,404.20
	556100 INSURANCE EXPENSE	3,076.71	3,076.71
	Major Account 520000 Total	6,087.54	40,847.36
	Fund 56500 Expenditures Total	9,210.49	64,429.04
	Subprogram Revenues	11,119.20-	111,210.26-
	Subprogram Expenditures	9,210.49	64,429.04

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	58,867.26-	621,061.80-
	484500 REIMB NON-GOVT SOURCES		60.46-
	Major Account 480000 Total	58,867.26-	621,122.26-
	Fund 56500 Revenue Total	58,867.26-	621,122.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.08	53,843.97
	511300 OVERTIME PAYMENTS	521.29	7,356.14
	511400 ON CALL PAY	93.81	2,697.84
	511500 SHIFT DIFFERENTIAL PYMT	37.80	253.08
	511800 COMPENSATORY TIME PAID	258.73	1,677.13
	512100 VACATION LEAVE EXPENSE	311.87	3,239.87
	512200 SICK LEAVE EXPENSE	1,177.64	4,599.12
	512300 HOLIDAY LEAVE EXPENSE		3,890.67
	512500 FUNERAL LEAVE EXPENSE		210.69
	515100 RETIREMENT PLANS EXPENSE	528.39	5,820.62
	515200 FICA EXPENSE	517.41	5,639.44
	515500 HEALTH INSURANCE EXPENSE	809.44	11,545.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	8,914.46	101,910.33
	520000 Operating Expenses		
	521400 CIO CHARGES	668.61	8,514.34
	522100 DUES & SUBSCRIPTION EXP		237.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	54.93	3,496.58
	523202 ELECTRICITY	8,825.53	69,844.91
	523203 WATER		7,484.74
	523204 SEWER		4,321.44
	523208 STEAM	7,668.20	60,597.00
	526100 REP & MAINT-REAL PROPERT	17,839.90	46,499.11
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	3,669.81	35,527.80
	534800 CONST & MAINT SUP EXP	783.92	6,207.25
	538100 VEHICLE & EQUIP SUP EXP		125.65
	539100 INDIRECT COST ALLOWANCE	11,080.15	110,801.50
	548600 PEST CONTROL	161.34	1,599.30
	548700 REFUSE/RECYCLING	1,217.14	3,563.86
	549200 JANITORIAL/SECURITY SRVS	9,241.12	95,772.19



Secure Version - Prior Month

As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	555340COTS MAINTENANCE		495.00
	556100INSURANCE EXPENSE	53,902.30	53,908.36
	Major Account 520000 Total	115,112.95	511,517.47
	Fund 56500 Expenditures Total	124,027.41	613,427.80
	Subprogram Revenues	58,867.26	621,122.26
	Subprogram Expenditures	124,027.41	613,427.80

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	2,669.00-	18,921.00-
	Major Account 470000 Total	2,669.00-	18,921.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,222,436.70-
	484500 REIMB NON-GOVT SOURCES		1,564.41-
	Major Account 480000 Total	222,243.67-	2,224,001.11-
	Fund 56500 Revenue Total	224,912.67-	2,242,922.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,503.76	642,021.59
	511300 OVERTIME PAYMENTS	1,699.79	26,212.02
	511400 ON CALL PAY	3,074.96	26,963.68
	511500 SHIFT DIFFERENTIAL PYMT	11,251.50	79,139.40
	511800 COMPENSATORY TIME PAID	181.35	551.67
	512100 VACATION LEAVE EXPENSE	3,821.49	59,701.75
	512200 SICK LEAVE EXPENSE	4,868.51	31,838.02
	512300 HOLIDAY LEAVE EXPENSE		46,606.94
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE	530.44	3,613.52
	512700 INJURY LEAVE EXPENSE		1,326.10
	515100 RETIREMENT PLANS EXPENSE	8,980.45	68,774.12
	515200 FICA EXPENSE	8,777.14	66,227.00
	515500 HEALTH INSURANCE EXPENSE	15,976.16	162,415.95
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	153,665.55	1,228,236.90
	520000 Operating Expenses		
	521400 CIO CHARGES	4,117.96	45,039.67
	521500 PUBLICATION & PRINT EXP		373.88
	521900 AWARDS EXPENSE		25.02
	522100 DUES & SUBSCRIPTION EXP	209.00	2,233.68
	522201 TRAINING REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	16,508.07	169,195.88
	523202 ELECTRICITY	21,516.53	250,344.56
	523203 WATER		64,759.92
	523204 SEWER		60,399.44
	523219 OTHER UTILITY		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	36,013.06	176,100.08
	527200 REP & MAINT-MOTOR VEHICL	74.62	16,680.04
	531100 OFFICE SUPPLIES EXPENSE	69.30	243.43
	531200 IT SUPPLIES		84.78
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP	2,712.03	35,029.92
	534500 AGRICULTURAL SUPPLIES EX		5,296.19
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	13,695.54	105,912.75
	534900 MISCELLANEOUS SUP EXP		36.96
	538100 VEHICLE & EQUIP SUP EXP	482.89	16,355.85
	539100 INDIRECT COST ALLOWANCE	23,837.10	238,371.00
	545000 LABORATORY SERVICES		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,260.00	20,785.80
	548600 PEST CONTROL	644.91	7,947.85
	548700 REFUSE/RECYCLING	1,650.98	9,080.39
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	6,051.34
	556100 INSURANCE EXPENSE	65,473.18	67,219.20
	Major Account 520000 Total	189,946.13	1,306,297.25
	Fund 56500 Expenditures Total	343,611.68	2,534,534.15
	Subprogram Revenues	224,912.67-	2,242,922.11-
	Subprogram Expenditures	343,611.68	2,534,534.15

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	1,326.00-	6,426.00-
	Major Account 470000 Total	1,326.00-	6,426.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	2,577,467.25-
	484500 REIMB NON-GOVT SOURCES		216.07-
	486500 MISCELLANEOUS ADJUSTMENT	2,581.84-	5,395.84-
	Major Account 480000 Total	260,313.45-	2,583,079.16-
	Fund 56500 Revenue Total	261,639.45-	2,589,505.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,107.91	195,835.38
	511300 OVERTIME PAYMENTS	2,196.74	13,908.55
	511400 ON CALL PAY	876.97	3,844.28
	511500 SHIFT DIFFERENTIAL PYMT	241.50	1,700.76
	511800 COMPENSATORY TIME PAID	1,076.57	8,759.40
	512100 VACATION LEAVE EXPENSE	1,473.58	18,596.95
	512200 SICK LEAVE EXPENSE	5,120.90	15,932.45
	512300 HOLIDAY LEAVE EXPENSE		15,579.37
	512500 FUNERAL LEAVE EXPENSE		550.08
	515100 RETIREMENT PLANS EXPENSE	2,704.34	20,586.42
	515200 FICA EXPENSE	2,643.36	19,816.46
	515500 HEALTH INSURANCE EXPENSE	4,328.19	43,741.91
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	45,770.06	361,893.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	4,823.02	56,008.24
	521500 PUBLICATION & PRINT EXP	37.86	1,318.55
	521900 AWARDS EXPENSE		35.09
	522100 DUES & SUBSCRIPTION EXP		313.20
	522201 TRAINING REGISTRATION		447.00
	522600 JOB APPLICANT EXPENSE	158.66	158.66
	523202 ELECTRICITY	23,510.46	213,983.15
	523203 WATER		16,752.88
	523204 SEWER		9,782.37
	523205 CHILLED WATER	38,984.75	231,321.22
	523208 STEAM	6,513.20	62,451.35
	523219 OTHER UTILITY		1,816.92

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		
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	526100 REP & MAINT-REAL PROPERT	6,489.32	82,981.07
	531100 OFFICE SUPPLIES EXPENSE	362.83	1,037.10
	531200 IT SUPPLIES		122.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	15,778.47	155,276.47
	534800 CONST & MAINT SUP EXP	4,683.62-	27,514.88
	534900 MISCELLANEOUS SUP EXP	7.00	127.00
	535100 MEDICAL SUPPLIES		1,239.98
	538100 VEHICLE & EQUIP SUP EXP	373.05	2,356.88
	539100 INDIRECT COST ALLOWANCE	48,929.27	489,292.70
	547100 EDUCATIONAL SERVICES		720.00
	548600 PEST CONTROL	686.94	6,809.37
	548700 REFUSE/RECYCLING	2,220.16	17,964.69
	549200 JANITORIAL/SECURITY SRVS	27,322.59	316,386.93
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	555340 COTS MAINTENANCE		22,603.00
	555510 SAAS SUBSCRIPTION FEES	680.96	7,382.34
	556100 INSURANCE EXPENSE	214,932.99	215,673.77
	557100 PROPERTY TAX EXPENSE		27,137.90-
	Major Account 520000 Total	387,262.91	1,917,874.61
	Fund 56500 Expenditures Total	433,032.97	2,279,767.81
	Subprogram Revenues	261,639.45-	2,589,505.16-
	Subprogram Expenditures	433,032.97	2,279,767.81

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	6,993.82	47,738.92
	511300 OVERTIME PAYMENTS	1,723.48	11,230.43
	511400 ON CALL PAY	1,458.78	11,181.98
	512100 VACATION LEAVE EXPENSE	865.90	4,898.35
	512200 SICK LEAVE EXPENSE	133.22	2,397.87
	512300 HOLIDAY LEAVE EXPENSE		3,450.69
	515100 RETIREMENT PLANS EXPENSE	836.80	6,057.68
	515200 FICA EXPENSE	839.10	6,030.70
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		915.77
	Major Account 510000 Total	13,417.82	99,582.19
	520000 Operating Expenses		
	521400 CIO CHARGES	240.76	2,314.11
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,403.80-	84,038.00-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	8,163.04-	81,688.79-
	Fund 56500 Expenditures Total	5,254.78	17,893.40
	Subprogram Expenditures	5,254.78	17,893.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	427,072.75-
	484500 REIMB NON-GOVT SOURCES		216.28-
	Major Account 480000 Total	42,510.04-	427,289.03-
	Fund 56500 Revenue Total	42,510.04-	427,289.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,872.32	116,077.33
	511300 OVERTIME PAYMENTS	622.93	4,900.52
	511400 ON CALL PAY	1,588.02	11,271.91
	511500 SHIFT DIFFERENTIAL PYMT	136.08	181.44
	512100 VACATION LEAVE EXPENSE	354.44	9,621.29
	512200 SICK LEAVE EXPENSE	324.66	2,608.61
	512300 HOLIDAY LEAVE EXPENSE		8,051.07
	512500 FUNERAL LEAVE EXPENSE	97.20	97.20
	515100 RETIREMENT PLANS EXPENSE	1,572.69	11,446.38
	515200 FICA EXPENSE	1,471.26	10,338.04
	515500 HEALTH INSURANCE EXPENSE	5,585.89	55,858.93
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	29,625.49	232,287.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.89
	521400 CIO CHARGES	1,501.39	22,430.23
	521500 PUBLICATION & PRINT EXP		80.40
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	782.24	8,194.45
	523202 ELECTRICITY	3,900.91	47,170.47
	523203 WATER	141.33	1,551.03
	523204 SEWER	138.50	1,190.60
	525500 RENT EXP-OTHER PERS PROP	38.35	331.74
	526100 REP & MAINT-REAL PROPERT	286.93	12,352.08
	531100 OFFICE SUPPLIES EXPENSE		240.92
	534500 AGRICULTURAL SUPPLIES EX	737.77	2,435.48
	534800 CONST & MAINT SUP EXP	1,939.53	12,743.16
	538100 VEHICLE & EQUIP SUP EXP	3.49	4,836.16
	539100 INDIRECT COST ALLOWANCE	3,436.09	34,360.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,626.98

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		
	548600 PEST CONTROL	100.35	994.74
	548700 REFUSE/RECYCLING	439.53	4,040.89
	549200 JANITORIAL/SECURITY SRVS	7,380.00	73,585.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	180.96	1,716.84
	556100 INSURANCE EXPENSE	21,493.35	21,928.34
	Major Account 520000 Total	42,500.72	252,717.73
	Fund 56500 Expenditures Total	72,126.21	485,004.93
	Subprogram Revenues	42,510.04	427,289.03
	Subprogram Expenditures	72,126.21	485,004.93



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-	83,918.30-
	484500 REIMB NON-GOVT SOURCES		37.01-
	Major Account 480000 Total	8,391.83-	83,955.31-
	Fund 56500 Revenue Total	8,391.83-	83,955.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.55	37,786.42
	511300 OVERTIME PAYMENTS	26.22	380.57
	511400 ON CALL PAY	159.58	1,401.82
	511500 SHIFT DIFFERENTIAL PYMT	12.96	17.28
	512100 VACATION LEAVE EXPENSE	209.20	3,766.80
	512200 SICK LEAVE EXPENSE	374.47	2,156.69
	512300 HOLIDAY LEAVE EXPENSE		2,795.48
	512500 FUNERAL LEAVE EXPENSE	874.95	874.95
	515100 RETIREMENT PLANS EXPENSE	500.44	3,687.18
	515200 FICA EXPENSE	493.34	3,589.37
	515500 HEALTH INSURANCE EXPENSE	654.65	6,546.71
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	8,322.36	63,582.65
	520000 Operating Expenses		
	521400 CIO CHARGES	150.02	1,035.12
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	90.78	884.81
	523202 ELECTRICITY	1,141.57	17,569.27
	523203 WATER	41.79	1,383.69
	523204 SEWER	41.20	2,227.10
	523219 OTHER UTILITY		632.27
	526100 REP & MAINT-REAL PROPERT		1,942.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP	214.98	1,490.18
	538100 VEHICLE & EQUIP SUP EXP		399.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	12,810.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00	956.90
	548600 PEST CONTROL	44.56	440.40
	548700 REFUSE/RECYCLING	206.82	1,890.40
	548800 FIRE EXTINGUISHERS		107.00
	549200 JANITORIAL/SECURITY SRVS	2,961.00	29,524.00
	556100 INSURANCE EXPENSE	969.63	1,051.83
	Major Account 520000 Total	7,523.40	74,675.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	15,845.76	138,258.48
	Subprogram Revenues	8,391.83-	83,955.31-
	Subprogram Expenditures	15,845.76	138,258.48

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-	19,560.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	1,956.00-	19,560.76-
	Fund 56500 Revenue Total	1,956.00-	19,560.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.34	4,347.27
	511500 SHIFT DIFFERENTIAL PYMT	41.76	231.06
	512100 VACATION LEAVE EXPENSE	85.92	448.28
	512200 SICK LEAVE EXPENSE	18.11	179.00
	512300 HOLIDAY LEAVE EXPENSE		311.89
	515100 RETIREMENT PLANS EXPENSE	57.07	411.90
	515200 FICA EXPENSE	55.61	393.63
	515500 HEALTH INSURANCE EXPENSE	88.39	883.94
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	965.20	7,271.94
	520000 Operating Expenses		
	523202 ELECTRICITY	245.60	3,697.62
	523203 WATER	22.25	323.45
	523204 SEWER	28.00	276.10
	539100 INDIRECT COST ALLOWANCE	107.75	1,077.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00	1,911.90
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,500.00	13,224.78
	556100 INSURANCE EXPENSE	491.45	491.45
	Major Account 520000 Total	2,580.05	21,132.58
	Fund 56500 Expenditures Total	3,545.25	28,404.52
	Subprogram Revenues	1,956.00-	19,560.76-
	Subprogram Expenditures	3,545.25	28,404.52

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-	993,018.67-
	483400 OTHER RENTAL REVENUE	200.00-	4,004.50-
	484500 REIMB NON-GOVT SOURCES		180.71-
	Major Account 480000 Total	99,784.68-	997,203.88-
	Fund 56500 Revenue Total	99,784.68-	1,000,271.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,430.37	308,741.65
	511300 OVERTIME PAYMENTS	471.40	2,652.46
	511400 ON CALL PAY	2,301.74	16,524.06
	511800 COMPENSATORY TIME PAID		36.70
	512100 VACATION LEAVE EXPENSE	4,769.15	35,300.68
	512200 SICK LEAVE EXPENSE	2,572.79	15,821.69
	512300 HOLIDAY LEAVE EXPENSE		23,009.31
	515100 RETIREMENT PLANS EXPENSE	4,308.72	30,105.25
	515200 FICA EXPENSE	4,194.39	28,733.03
	515500 HEALTH INSURANCE EXPENSE	7,507.48	75,074.83
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	73,556.04	540,600.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	521400 CIO CHARGES	1,884.48	21,841.80
	521500 PUBLICATION & PRINT EXP	231.55	694.13
	521900 AWARDS EXPENSE		45.22
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	209.93	6,933.06
	523202 ELECTRICITY	10,581.48	108,832.95
	523203 WATER	275.18	3,040.24
	523204 SEWER	572.71	5,517.33
	523205 CHILLED WATER	607.14	78,477.38
	523208 STEAM	2,460.75	12,651.76
	526100 REP & MAINT-REAL PROPERT	761.64	35,931.78
	531100 OFFICE SUPPLIES EXPENSE	61.57	424.03
	533100 HOUSEHOLD & INSTIT EXP	2,377.47	24,721.83

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		
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	204.75	11,448.08
	534900 MISCELLANEOUS SUP EXP		1,167.39
	538100 VEHICLE & EQUIP SUP EXP		599.42
	539100 INDIRECT COST ALLOWANCE	9,817.39	98,173.90
	548600 PEST CONTROL		3,232.98
	548700 REFUSE/RECYCLING	675.92	7,059.20
	549200 JANITORIAL/SECURITY SRVS	13,928.86	150,842.34
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	530.96	5,216.84
	556100 INSURANCE EXPENSE	54,191.34	59,891.06
	Major Account 520000 Total	99,373.12	638,045.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.19
	Major Account 570000 Total		126.19
	Fund 56500 Expenditures Total	172,929.16	1,178,771.95
	Subprogram Revenues	99,784.68	1,000,271.88
	Subprogram Expenditures	172,929.16	1,178,771.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.73-	31,901.44-
	483200 BUILDING & SPACE RENTAL	1,890.00-	15,930.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	27,515.10-
	484500 REIMB NON-GOVT SOURCES		91.31-
	484900 OTHER PRIVATE SOURCES	340.00-	3,790.00-
	486200 CONTRIBUTIONS	14,060.00-	131,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	19,836.24-	168,977.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 56550 Revenue Total	19,836.24-	331,022.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.93	26,536.59
	511300 OVERTIME PAYMENTS	4.53	906.82
	511400 ON CALL PAY		123.65
	512100 VACATION LEAVE EXPENSE	179.61	2,635.72
	512200 SICK LEAVE EXPENSE	74.90	2,191.17
	512300 HOLIDAY LEAVE EXPENSE		1,712.62
	515100 RETIREMENT PLANS EXPENSE	155.41	2,556.62
	515200 FICA EXPENSE	151.44	2,486.14
	515500 HEALTH INSURANCE EXPENSE	240.01	2,399.91
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	2,618.83	42,081.40
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	5,224.85
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	841.39	8,902.09
	526100 REP & MAINT-REAL PROPERT	252.42	77,412.62
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,492.37
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	359.17	3,591.68
	548600 PEST CONTROL		1,572.84
	549200 JANITORIAL/SECURITY SRVS	2,276.12	22,467.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<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	14,347.62	14,359.74
	Major Account 520000 Total	18,536.54	137,157.57
	Fund 56550 Expenditures Total	21,155.37	179,238.97
	Subprogram Revenues	19,836.24	331,022.15
	Subprogram Expenditures	21,155.37	179,238.97

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-	65,102.20-
	484500 REIMB NON-GOVT SOURCES		45.77-
	Major Account 480000 Total	6,510.22-	65,147.97-
	Fund 56500 Revenue Total	6,510.22-	65,147.97-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	185.74	2,267.13
	523202 ELECTRICITY	2,576.35	34,729.68
	523203 WATER	229.66	2,852.26
	523204 SEWER	435.57	4,063.34
	526100 REP & MAINT-REAL PROPERT	517.93	5,106.11
	533100 HOUSEHOLD & INSTIT EXP		2,630.25
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP		447.51
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		47.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		23,056.04
	548600 PEST CONTROL		775.02
	548700 REFUSE/RECYCLING	158.11	1,581.10
	549200 JANITORIAL/SECURITY SRVS	922.64	5,744.07
	556100 INSURANCE EXPENSE	15,325.00	15,325.00
	Major Account 520000 Total	20,351.00	98,895.83
	Fund 56500 Expenditures Total	20,351.00	98,895.83
	Subprogram Revenues	6,510.22-	65,147.97-
	Subprogram Expenditures	20,351.00	98,895.83



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-	587,022.50-
	484500 REIMB NON-GOVT SOURCES		124.81-
	Major Account 480000 Total	61,093.20-	587,147.31-
	Fund 56500 Revenue Total	61,093.20-	587,147.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	249.81	1,903.62
	523201 NATURAL GAS	4,950.53	45,656.17
	523202 ELECTRICITY	16,897.09	205,449.88
	523203 WATER	1,289.06	24,358.65
	523204 SEWER	2,244.38	20,915.43
	526100 REP & MAINT-REAL PROPERT	7,407.57	105,917.23
	527200 REP & MAINT-MOTOR VEHICL	14,133.28	17,086.49
	533100 HOUSEHOLD & INSTIT EXP	408.00	800.00
	534500 AGRICULTURAL SUPPLIES EX	1,997.50	3,778.99
	534800 CONST & MAINT SUP EXP	3,146.87	31,253.94
	538100 VEHICLE & EQUIP SUP EXP	2,071.84	6,183.44
	539100 INDIRECT COST ALLOWANCE	9,577.94	95,779.40
	545000 LABORATORY SERVICES		738.55
	548600 PEST CONTROL	326.09	4,123.99
	548700 REFUSE/RECYCLING	2,490.20	26,473.31
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.95	6,216.80
	556100 INSURANCE EXPENSE	44,610.88	44,693.08
	Major Account 520000 Total	112,431.99	641,991.37
	Fund 56500 Expenditures Total	112,431.99	641,991.37
	Subprogram Revenues	61,093.20-	587,147.31-
	Subprogram Expenditures	112,431.99	641,991.37

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-	81,518.30-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	8,151.83-	81,522.08-
	Fund 56500 Revenue Total	8,151.83-	81,522.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,184.38	47,683.61
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		247.61
	512100 VACATION LEAVE EXPENSE	232.57	3,219.15
	512200 SICK LEAVE EXPENSE	54.05	537.89
	512300 HOLIDAY LEAVE EXPENSE		3,225.22
	515100 RETIREMENT PLANS EXPENSE	559.44	4,116.05
	515200 FICA EXPENSE	551.13	4,001.63
	515500 HEALTH INSURANCE EXPENSE	823.89	8,238.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	9,405.46	71,930.38
	520000 Operating Expenses		
	521400 CIO CHARGES	357.41	3,365.53
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	239.13	2,269.64
	523202 ELECTRICITY	613.30	7,993.26
	523203 WATER	99.67	1,158.81
	523204 SEWER	271.44	2,800.79
	526100 REP & MAINT-REAL PROPERT		2,301.50
	533100 HOUSEHOLD & INSTIT EXP	191.88	784.48
	534800 CONST & MAINT SUP EXP	123.22	227.76
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	13,169.70
	548600 PEST CONTROL	44.56	441.70
	548700 REFUSE/RECYCLING	78.37	765.28
	555340 COTS MAINTENANCE		662.40
	556100 INSURANCE EXPENSE	1,756.06	1,762.12
	Major Account 520000 Total	5,092.01	37,967.39
	Fund 56500 Expenditures Total	14,497.47	109,897.77
	Subprogram Revenues	8,151.83-	81,522.08-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>14,497.47</u>	<u>109,897.77</u>

Secure Version - Prior Month

As of April 30, 2025

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-	40,950.80-
	Major Account 480000 Total	4,095.08-	40,950.80-
	Fund 56500 Revenue Total	4,095.08-	40,950.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.81	8,218.75
	511300 OVERTIME PAYMENTS		16.10
	511400 ON CALL PAY		5.37
	511500 SHIFT DIFFERENTIAL PYMT	104.16	666.36
	512100 VACATION LEAVE EXPENSE	171.83	1,008.38
	512200 SICK LEAVE EXPENSE	18.11	179.00
	512300 HOLIDAY LEAVE EXPENSE		590.09
	515100 RETIREMENT PLANS EXPENSE	110.06	799.14
	515200 FICA EXPENSE	108.27	774.94
	515500 HEALTH INSURANCE EXPENSE	156.90	1,568.54
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	1,846.14	13,953.52
	520000 Operating Expenses		
	521400 CIO CHARGES		1,321.33
	523201 NATURAL GAS	430.63	3,770.96
	523202 ELECTRICITY	178.25	2,513.52
	523203 WATER	14.92	218.69
	523204 SEWER	93.69	359.86
	526100 REP & MAINT-REAL PROPERT		4,317.00
	534800 CONST & MAINT SUP EXP		377.40
	539100 INDIRECT COST ALLOWANCE	227.48	2,274.80
	548600 PEST CONTROL	44.56	397.14
	548700 REFUSE/RECYCLING		541.50
	549200 JANITORIAL/SECURITY SRVS		16,610.00
	Major Account 520000 Total	989.53	32,702.20
	Fund 56500 Expenditures Total	2,835.67	46,655.72
	Subprogram Revenues	4,095.08-	40,950.80-
	Subprogram Expenditures	2,835.67	46,655.72

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-	1,054,032.50-
	484500 REIMB NON-GOVT SOURCES		220.75-
	Major Account 480000 Total	105,403.25-	1,054,253.25-
	Fund 56500 Revenue Total	105,403.25-	1,054,253.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,206.88	145,843.63
	511300 OVERTIME PAYMENTS	80.51	1,212.69
	511400 ON CALL PAY	1,836.68	15,143.47
	511500 SHIFT DIFFERENTIAL PYMT	2,482.23	15,810.27
	511800 COMPENSATORY TIME PAID	459.13	459.13
	512100 VACATION LEAVE EXPENSE	1,316.35	15,795.14
	512200 SICK LEAVE EXPENSE	1,144.34	13,633.65
	512300 HOLIDAY LEAVE EXPENSE		10,072.41
	512500 FUNERAL LEAVE EXPENSE		854.20
	515100 RETIREMENT PLANS EXPENSE	2,135.94	16,383.23
	515200 FICA EXPENSE	2,053.01	15,363.33
	515500 HEALTH INSURANCE EXPENSE	5,277.83	57,281.30
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	37,992.90	310,738.75
	520000 Operating Expenses		
	521400 CIO CHARGES	746.35	9,116.92
	521900 AWARDS EXPENSE		177.51
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		139.45
	523201 NATURAL GAS	330.46	9,168.17
	523202 ELECTRICITY	8,420.66	93,469.48
	523203 WATER	1,376.33	14,974.29
	523204 SEWER	1,016.25	13,023.12
	523219 OTHER UTILITY		6,071.98
	526100 REP & MAINT-REAL PROPERT	2,670.19	23,597.12
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP	71.45	2,065.90
	534500 AGRICULTURAL SUPPLIES EX	424.90	2,615.16
	534800 CONST & MAINT SUP EXP	1,125.01	8,617.32
	534900 MISCELLANEOUS SUP EXP		23.00
	538100 VEHICLE & EQUIP SUP EXP	639.08	8,293.50

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		
	539100 INDIRECT COST ALLOWANCE	4,741.08	47,410.80
	548600 PEST CONTROL	231.78	2,297.55
	548700 REFUSE/RECYCLING	1,669.96	17,153.33
	555510 SAAS SUBSCRIPTION FEES	280.96	2,716.84
	556100 INSURANCE EXPENSE	9,966.94	13,112.88
	Major Account 520000 Total	33,711.40	274,450.43
	Fund 56500 Expenditures Total	71,704.30	585,189.18
	Subprogram Revenues	105,403.25-	1,054,253.25-
	Subprogram Expenditures	71,704.30	585,189.18

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-	856,205.80-
	484500 REIMB NON-GOVT SOURCES		471.80-
	Major Account 480000 Total	85,620.58-	856,677.60-
	Fund 56500 Revenue Total	85,620.58-	856,677.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,780.02	273,610.23
	511300 OVERTIME PAYMENTS	188.37	3,313.71
	511400 ON CALL PAY	2,531.62	19,054.21
	511500 SHIFT DIFFERENTIAL PYMT	4,301.79	29,330.88
	511800 COMPENSATORY TIME PAID		259.96
	512100 VACATION LEAVE EXPENSE	3,989.55	27,904.37
	512200 SICK LEAVE EXPENSE	1,939.05	12,163.59
	512300 HOLIDAY LEAVE EXPENSE		19,799.61
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	3,948.36	28,878.59
	515200 FICA EXPENSE	3,890.35	28,135.13
	515500 HEALTH INSURANCE EXPENSE	4,283.01	40,274.65
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	64,852.12	487,566.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,963.51	20,297.75
	521500 PUBLICATION & PRINT EXP		39.50
	521900 AWARDS EXPENSE	49.50	154.62
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	10,473.10	119,615.53
	523202 ELECTRICITY	8,466.19	114,219.70
	523203 WATER	1,285.24	13,728.66
	523204 SEWER	2,051.97	10,797.17
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	2,036.40	42,407.87
	527200 REP & MAINT-MOTOR VEHICL		1,091.44
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		11,510.08
	534500 AGRICULTURAL SUPPLIES EX		3,808.16
	534800 CONST & MAINT SUP EXP	1,238.68	40,880.15
	538100 VEHICLE & EQUIP SUP EXP		6,774.58

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	82,729.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00
	548600 PEST CONTROL		2,405.74
	548700 REFUSE/RECYCLING	120.00	9,345.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.96	6,216.84
	556100 INSURANCE EXPENSE	31,995.88	34,092.05
	Major Account 520000 Total	68,584.38	524,079.91
	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
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	133,436.50	1,019,298.03
	Subprogram Revenues	85,620.58	856,677.60
	Subprogram Expenditures	133,436.50	1,019,298.03



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-	732,033.70-
	484500 REIMB NON-GOVT SOURCES		411.51-
	484900 OTHER PRIVATE SOURCES	45.60-	447.60-
	Major Account 480000 Total	73,248.97-	732,892.81-
	Fund 56500 Revenue Total	73,248.97-	732,892.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,780.39	288,526.02
	511300 OVERTIME PAYMENTS	730.55	2,945.20
	511400 ON CALL PAY	1,353.99	12,670.22
	511500 SHIFT DIFFERENTIAL PYMT	265.68	1,085.04
	511800 COMPENSATORY TIME PAID	377.42	377.42
	512100 VACATION LEAVE EXPENSE	1,408.22	22,474.49
	512200 SICK LEAVE EXPENSE	2,819.93	14,485.10
	512300 HOLIDAY LEAVE EXPENSE		20,450.78
	512500 FUNERAL LEAVE EXPENSE		345.55
	512700 INJURY LEAVE EXPENSE	943.56	943.56
	515100 RETIREMENT PLANS EXPENSE	3,419.95	27,275.36
	515200 FICA EXPENSE	3,226.32	24,958.29
	515500 HEALTH INSURANCE EXPENSE	11,650.21	125,882.75
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	63,976.22	546,784.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.22	16,340.72
	521900 AWARDS EXPENSE		95.87
	522100 DUES & SUBSCRIPTION EXP		96.32
	522201 TRAINING REGISTRATION		119.00
	523101 UTILITY-FUEL		290.41
	523201 NATURAL GAS	3,742.99	33,866.22
	523202 ELECTRICITY	11,281.06	146,519.67
	523203 WATER	454.55	5,178.33
	523204 SEWER	526.45	5,845.59
	523207 PROPANE	290.41-	
	526100 REP & MAINT-REAL PROPERT	5,217.65	55,765.76
	527200 REP & MAINT-MOTOR VEHICL		566.63
	531100 OFFICE SUPPLIES EXPENSE		329.28
	533100 HOUSEHOLD & INSTIT EXP	2,934.20	13,465.78
	534500 AGRICULTURAL SUPPLIES EX		666.89

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		
	534800 CONST & MAINT SUP EXP	1,798.65	28,027.78
	538100 VEHICLE & EQUIP SUP EXP	15.19	5,225.29
	539100 INDIRECT COST ALLOWANCE	9,733.58	97,335.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	552.38	3,005.93
	548700 REFUSE/RECYCLING	524.29	5,458.44
	555510 SAAS SUBSCRIPTION FEES	530.96	5,216.84
	556100 INSURANCE EXPENSE		705.68
	Major Account 520000 Total	38,518.76	427,027.54
	Fund 56500 Expenditures Total	102,494.98	973,811.71
	Subprogram Revenues	73,248.97	732,892.81
	Subprogram Expenditures	102,494.98	973,811.71

Secure Version - Prior Month

As of April 30, 2025

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-	98,810.80-
	484500 REIMB NON-GOVT SOURCES		37.63-
	Major Account 480000 Total	9,881.08-	98,848.43-
	Fund 56500 Revenue Total	9,881.08-	98,848.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.83	24,281.76
	511300 OVERTIME PAYMENTS	461.69	666.90
	511400 ON CALL PAY	591.12	1,607.35
	511500 SHIFT DIFFERENTIAL PYMT	12.96	17.28
	512100 VACATION LEAVE EXPENSE	284.77	1,313.20
	512200 SICK LEAVE EXPENSE	208.68	948.65
	512300 HOLIDAY LEAVE EXPENSE		1,895.60
	512500 FUNERAL LEAVE EXPENSE		191.61
	515100 RETIREMENT PLANS EXPENSE	525.97	2,315.25
	515200 FICA EXPENSE	510.92	2,170.44
	515500 HEALTH INSURANCE EXPENSE	853.75	7,062.77
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	8,914.69	42,775.81
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,788.18
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	106.04	895.47
	523202 ELECTRICITY	1,197.98	10,043.52
	523203 WATER	17.35	167.70
	523204 SEWER	31.17	305.74
	526100 REP & MAINT-REAL PROPERT	2,313.45	5,786.95
	533100 HOUSEHOLD & INSTIT EXP		49.52
	534800 CONST & MAINT SUP EXP	71.96	3,038.37
	538100 VEHICLE & EQUIP SUP EXP		719.37
	539100 INDIRECT COST ALLOWANCE	1,364.86	13,648.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		373.24
	548600 PEST CONTROL	89.12	484.96
	549200 JANITORIAL/SECURITY SRVS	1,983.00	19,830.00
	556100 INSURANCE EXPENSE	1,730.17	1,818.43
	Major Account 520000 Total	9,082.12	58,979.09
	Fund 56500 Expenditures Total	17,996.81	101,754.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>9,881.08-</u>	<u>98,848.43-</u>
	Subprogram Expenditures	<u>17,996.81</u>	<u>101,754.90</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<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-	14,675.00-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	1,467.50-	14,677.05-
	Fund 56500 Revenue Total	1,467.50-	14,677.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.82	8,871.56
	511300 OVERTIME PAYMENTS	10.02	35.07
	511400 ON CALL PAY	96.58	506.05
	511500 SHIFT DIFFERENTIAL PYMT	108.96	644.76
	512100 VACATION LEAVE EXPENSE	119.32	1,022.99
	512200 SICK LEAVE EXPENSE	44.83	554.59
	512300 HOLIDAY LEAVE EXPENSE		657.97
	515100 RETIREMENT PLANS EXPENSE	130.12	919.07
	515200 FICA EXPENSE	126.88	876.94
	515500 HEALTH INSURANCE EXPENSE	238.51	2,385.64
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	2,235.04	16,619.78
	520000 Operating Expenses		
	523201 NATURAL GAS	91.56	361.90
	534800 CONST & MAINT SUP EXP		143.56
	539100 INDIRECT COST ALLOWANCE	227.48	2,274.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.00	2,610.20
	548600 PEST CONTROL	44.56	397.14
	549200 JANITORIAL/SECURITY SRVS		6,532.61
	556100 INSURANCE EXPENSE	648.45	648.45
	Major Account 520000 Total	1,177.05	12,968.66
	Fund 56500 Expenditures Total	3,412.09	29,588.44
	Subprogram Revenues	1,467.50-	14,677.05-
	Subprogram Expenditures	3,412.09	29,588.44

Secure Version - Prior Month

As of April 30, 2025

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-	1,295,707.50-
	484500 REIMB NON-GOVT SOURCES		244.58-
	486500 MISCELLANEOUS ADJUSTMENT	156.67-	156.67-
	Major Account 480000 Total	129,727.42-	1,296,108.75-
	Fund 56500 Revenue Total	129,727.42-	1,296,108.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	207.39	1,469.35
	523201 NATURAL GAS	2,849.04	46,676.30
	523202 ELECTRICITY	28,432.53	319,156.03
	523203 WATER	1,785.74	9,427.43
	523204 SEWER	2,429.40	11,893.09
	523219 OTHER UTILITY	20,512.80	20,512.80
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	9,778.30	176,114.24
	527200 REP & MAINT-MOTOR VEHICL	1,281.63	4,284.92
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU	445.12	1,408.71
	533100 HOUSEHOLD & INSTIT EXP	1,940.99	11,226.81
	534500 AGRICULTURAL SUPPLIES EX		7,598.18
	534800 CONST & MAINT SUP EXP	6,959.04	36,818.85
	534900 MISCELLANEOUS SUP EXP		109.45
	538100 VEHICLE & EQUIP SUP EXP	636.04	10,793.51
	539100 INDIRECT COST ALLOWANCE	15,564.15	155,641.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,283.00
	548600 PEST CONTROL	563.25	4,456.77
	548700 REFUSE/RECYCLING	1,160.60	6,570.59
	548800 FIRE EXTINGUISHERS		1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	6,716.80
	556100 INSURANCE EXPENSE	212,003.58	212,003.58
	Major Account 520000 Total	307,230.55	1,073,331.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,860.00	5,860.00
	Major Account 580000 Total	5,860.00	5,860.00
	Fund 56500 Expenditures Total	313,090.55	1,079,191.91
	Subprogram Revenues	129,727.42-	1,296,108.75-
	Subprogram Expenditures	313,090.55	1,079,191.91

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-	543,813.30-
	484500 REIMB NON-GOVT SOURCES		339.29-
	Major Account 480000 Total	54,381.33-	544,152.59-
	Fund 56500 Revenue Total	54,381.33-	544,152.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	286.91	2,345.72
	522100 DUES & SUBSCRIPTION EXP		336.00
	523201 NATURAL GAS	9,043.49	80,697.99
	523202 ELECTRICITY	16,680.09	173,469.87
	523203 WATER	3,579.99	15,680.52
	523204 SEWER	7,242.14	31,557.69
	523219 OTHER UTILITY		1,742.95
	526100 REP & MAINT-REAL PROPERT	6,576.54	137,838.04
	527200 REP & MAINT-MOTOR VEHICL		8,999.90
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	1,370.20	14,179.20
	534500 AGRICULTURAL SUPPLIES EX	776.86	6,780.82
	534800 CONST & MAINT SUP EXP	4,397.11	38,345.13
	538100 VEHICLE & EQUIP SUP EXP	95.90	8,087.00
	539100 INDIRECT COST ALLOWANCE	9,577.94	95,779.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,225.02
	548600 PEST CONTROL	384.91	4,539.17
	548700 REFUSE/RECYCLING	1,257.50	12,098.13
	548800 FIRE EXTINGUISHERS		2,465.20
	549200 JANITORIAL/SECURITY SRVS	103.60	1,103.78
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	6,716.80
	556100 INSURANCE EXPENSE	48,298.61	48,380.81
	Major Account 520000 Total	110,352.74	699,378.02
	Fund 56500 Expenditures Total	110,352.74	699,378.02
	Subprogram Revenues	54,381.33-	544,152.59-
	Subprogram Expenditures	110,352.74	699,378.02



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-	880,253.30-
	484500 REIMB NON-GOVT SOURCES		417.17-
	Major Account 480000 Total	88,025.33-	880,670.47-
	Fund 56500 Revenue Total	88,025.33-	880,670.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,780.97	259,456.40
	511300 OVERTIME PAYMENTS		608.63
	511400 ON CALL PAY	2,260.33	17,446.01
	511500 SHIFT DIFFERENTIAL PYMT	3,923.10	28,498.95
	512100 VACATION LEAVE EXPENSE	1,765.80	25,185.49
	512200 SICK LEAVE EXPENSE	1,581.67	18,788.86
	512300 HOLIDAY LEAVE EXPENSE		19,610.33
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	3,392.92	27,919.80
	515200 FICA EXPENSE	3,294.95	26,694.54
	515500 HEALTH INSURANCE EXPENSE	7,462.44	79,158.13
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	59,462.18	511,224.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521400 CIO CHARGES	1,505.73	16,510.03
	521500 PUBLICATION & PRINT EXP	231.55	231.55
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP		337.28
	522201 TRAINING REGISTRATION		269.00
	522600 JOB APPLICANT EXPENSE	59.67	59.67
	523201 NATURAL GAS	6,940.76	49,847.60
	523202 ELECTRICITY	10,961.04	94,515.66
	523203 WATER	2,949.54	15,459.79
	523204 SEWER	2,624.44	13,406.60
	523219 OTHER UTILITY		2,653.58
	523900 TEAMMATE RECOGNITION		103.56
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	673.28	42,449.77
	527200 REP & MAINT-MOTOR VEHICL		4,166.97
	531100 OFFICE SUPPLIES EXPENSE	193.30	272.75
	533100 HOUSEHOLD & INSTIT EXP	1,356.35	7,528.82

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		
	534500 AGRICULTURAL SUPPLIES EX	1,019.47	3,544.01
	534800 CONST & MAINT SUP EXP	3,624.32	39,779.95
	538100 VEHICLE & EQUIP SUP EXP	96.36	6,101.25
	538110 TIRE AND TITLE FEE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	9,577.94	95,779.38
	548600 PEST CONTROL		2,791.48
	548700 REFUSE/RECYCLING	1,699.80	15,283.80
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	380.96	3,716.84
	556100 INSURANCE EXPENSE	55,191.01	56,598.02
	Major Account 520000 Total	99,100.52	472,306.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	158,562.70	985,724.35
	Subprogram Revenues	88,025.33-	880,670.47-
	Subprogram Expenditures	158,562.70	985,724.35

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-	98,924.20-
	484500 REIMB NON-GOVT SOURCES		34.01-
	Major Account 480000 Total	9,892.42-	98,958.21-
	Fund 56500 Revenue Total	9,892.42-	98,958.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,435.74	49,290.97
	511500 SHIFT DIFFERENTIAL PYMT	134.40	916.80
	512100 VACATION LEAVE EXPENSE	626.54	5,843.79
	512200 SICK LEAVE EXPENSE	124.53	1,234.59
	512300 HOLIDAY LEAVE EXPENSE		3,534.25
	515100 RETIREMENT PLANS EXPENSE	623.15	4,554.60
	515200 FICA EXPENSE	570.93	3,996.10
	515500 HEALTH INSURANCE EXPENSE	2,225.78	22,258.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	11,741.07	92,418.23
	520000 Operating Expenses		
	521400 CIO CHARGES	195.96	2,355.41
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	139.73	1,676.99
	523202 ELECTRICITY	470.74	5,839.42
	523203 WATER	128.81	689.63
	523204 SEWER	61.28	241.75
	523219 OTHER UTILITY		127.68
	526100 REP & MAINT-REAL PROPERT	374.23	5,137.11
	527200 REP & MAINT-MOTOR VEHICL		859.91
	531100 OFFICE SUPPLIES EXPENSE	29.98	91.98
	534500 AGRICULTURAL SUPPLIES EX	79.99	149.98
	534800 CONST & MAINT SUP EXP	26.66	1,203.05
	538100 VEHICLE & EQUIP SUP EXP		416.99
	539100 INDIRECT COST ALLOWANCE	1,676.14	16,761.40
	548600 PEST CONTROL		440.40
	548700 REFUSE/RECYCLING	86.61	797.80
	549200 JANITORIAL/SECURITY SRVS	1,338.42	13,557.65
	556100 INSURANCE EXPENSE	1,799.30	1,805.36
	Major Account 520000 Total	6,407.85	52,181.55
	Fund 56500 Expenditures Total	18,148.92	144,599.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>9,892.42-</u>	<u>98,958.21-</u>
	Subprogram Expenditures	<u>18,148.92</u>	<u>144,599.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	58,105.43-	581,054.30-
		Major Account 480000 Total	58,105.43-	581,054.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	30.36-	14,913.71-
		Major Account 490000 Total	30.36-	14,913.71-
		Fund 56500 Revenue Total	58,135.79-	595,968.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,091.03
		526100 REP & MAINT-REAL PROPERT		154,144.49
		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	2,727.00	22,268.36
		Major Account 520000 Total	2,727.00	329,101.86
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		209,282.56
		Major Account 580000 Total		209,282.56
		Fund 56500 Expenditures Total	2,727.00	538,384.42
		Subprogram Revenues	58,135.79-	595,968.01-
		Subprogram Expenditures	2,727.00	538,384.42
		Program Revenues	3,809,184.03-	40,498,939.38-
		Program Expenditures	5,112,564.54	41,667,422.89

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>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	239,009,187.44-	3,610,093,287.85-
	Major Account 460000 Total	239,009,187.44-	3,610,093,287.85-
	Fund 40000 Revenue Total	239,009,187.44-	3,610,093,287.85-
	Subprogram Revenues	239,009,187.44-	3,610,093,287.85-

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,987.00-
	Major Account 460000 Total		1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	7,551,281.00-
	Major Account 470000 Total	1,102,067.25-	7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,376.95-	179,348.00-
	484500 REIMB NON-GOVT SOURCES	1,035.00-	10,411.73-
	Major Account 480000 Total	17,411.95-	189,759.73-
	Fund 56650 Revenue Total	1,119,479.20-	7,743,027.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,791.47	1,932,058.00
	511300 OVERTIME PAYMENTS	1,011.42	4,431.90
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	30,345.69	183,892.80
	512200 SICK LEAVE EXPENSE	19,381.69	109,594.41
	512300 HOLIDAY LEAVE EXPENSE		138,316.74
	512500 FUNERAL LEAVE EXPENSE	550.38	5,830.90
	515100 RETIREMENT PLANS EXPENSE	24,341.95	178,202.25
	515200 FICA EXPENSE	23,799.40	171,410.87
	515500 HEALTH INSURANCE EXPENSE	31,954.11	302,441.34
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	405,176.11	3,057,285.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.56	13,973.92
	521400 CIO CHARGES	59,720.05	251,779.35
	521401 CNC COSTS	59,472.02	280,624.71
	521410 OCIO-HARDWARE NON CAP	30,100.00	135,450.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		12,295.79
	521450 OCIO - IT CONSULTING	41,365.50	157,326.00
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE	1,214.19	435,159.50
	521500 PUBLICATION & PRINT EXP	38,674.06	70,029.98
	521900 AWARDS EXPENSE	24.00	300.42
	522100 DUES & SUBSCRIPTION EXP		11,009.91

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		
	522200 CONFERENCE REGISTRATION	750.00-	1,000.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	45.85	501.63
	524600 RENT EXPENSE-BUILDINGS	2,359.46	29,273.05
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	10,818.30
	531100 OFFICE SUPPLIES EXPENSE	102.56	725.48
	532100 NON-CAPITALIZED EQUIP PU		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	29.48	158.28
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	95,434.50
	548700 REFUSE/RECYCLING		1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555520 SAAS IMPLEMENTATION		137,111.53
	556100 INSURANCE EXPENSE	212.41	418.45
	559100 OTHER OPERATING EXP		22,858.00
	Major Account 520000 Total	241,097.11	3,914,067.87
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	118.13	463.95
	572100 COMMERCIAL TRANSPORTATIO		396.45
	573100 STATE-OWNED TRANSPORT	433.86	433.86
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	138.00	330.96
	Major Account 570000 Total	689.99	3,410.78
	Fund 56650 Expenditures Total	646,963.21	6,974,763.87
	Subprogram Revenues	1,119,479.20-	7,743,027.73-
	Subprogram Expenditures	646,963.21	6,974,763.87
	Program Revenues	240,128,666.64-	3,617,836,315.58-
	Program Expenditures	646,963.21	6,974,763.87



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	16,020.07	8,389.88
	511600 PER DIEM PAYMENTS	1,250.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,366.97	13,811.53
	512200 SICK LEAVE EXPENSE	1,647.11	6,996.70
	512300 HOLIDAY LEAVE EXPENSE		11,265.65
	512500 FUNERAL LEAVE EXPENSE		59.23
	515100 RETIREMENT PLANS EXPENSE	1,425.26	13,880.74
	515200 FICA EXPENSE	1,533.52	14,209.52
	515500 HEALTH INSURANCE EXPENSE	676.72	11,210.60
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	23,919.65	88,859.58
	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
	Major Account 520000 Total		10,290.30
	Fund 26520 Expenditures Total	23,919.65	99,149.88
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.35-
	Major Account 480000 Total		87.35-
	Fund 26670 Revenue Total		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	12,871.85	28,019.40
	521430 OCIO-SOFTWARE NON CAP		113.58
	522100 DUES & SUBSCRIPTION EXP	149.90	1,238.90
	522200 CONFERENCE REGISTRATION		800.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	234.47	2,533.07
	524900 RENT EXP-DEPR SURCHARGE	75.57	825.27
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	14.74	115.60
	538100 VEHICLE & EQUIP SUP EXP	157.61	1,596.47

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		
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	13,504.14	38,515.82
	570000 Travel Expenses		
	571100 LODGING	110.00	657.00
	571800 MEALS - TRAVEL STATUS		307.49
	Major Account 570000 Total	110.00	964.49
	Fund 26670 Expenditures Total	13,614.14	184,370.98
	Subprogram Revenues		87.35-
	Subprogram Expenditures	37,533.79	283,520.86
	Program Revenues		87.35-
	Program Expenditures	37,533.79	283,520.86

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 591 TORT CLAIMS  
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	397.43-	3,478.15-
		Major Account 480000 Total	397.43-	3,478.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenue Total	397.43-	48,915.07-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	8,908.04	47,865.44
		Major Account 520000 Total	8,908.04	47,865.44
		Fund 28910 Expenditures Total	8,908.04	47,865.44
		Subprogram Revenues	397.43-	48,915.07-
		Subprogram Expenditures	8,908.04	81,808.30
		Program Revenues	397.43-	48,915.07-
		Program Expenditures	8,908.04	81,808.30

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS  
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	14,982.50	332,331.37
		541700 LEGAL RELATED EXPENSE	38,927.04	51,606.46
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS	72,505.00	173,243.06
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	126,414.54	674,350.42
		Fund 10000 Expenditures Total	126,414.54	674,350.42
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.74-	347.74-
		Major Account 480000 Total	33.74-	347.74-
		Fund 58930 Revenue Total	33.74-	35,711.65-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		35,363.91
		Major Account 520000 Total		35,363.91
		Fund 58930 Expenditures Total		35,363.91
		Subprogram Revenues	33.74-	35,711.65-
		Subprogram Expenditures	126,414.54	709,714.33
		Program Revenues	33.74-	35,711.65-
		Program Expenditures	126,414.54	709,714.33

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 593 WORKERS COMP CLAIMS  
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920	WORKERS COMP CLAIMS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,956,066.25-	18,865,092.00-
		Major Account 470000 Total	2,956,066.25-	18,865,092.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenue Total	2,956,066.25-	18,984,230.45-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,135.83	352,941.59
		554900 OTHER CONTRACTUAL SERVICES	265,092.00	1,060,355.00
		559100 OTHER OPERATING EXP	338.25	3,111.93
		559101 CLAIMS PAID	1,876,273.98	14,825,261.49
		Major Account 520000 Total	2,179,840.06	16,241,670.01
		Fund 58920 Expenditures Total	2,179,840.06	16,241,670.01
		Subprogram Revenues	2,956,066.25-	18,984,230.45-
		Subprogram Expenditures	2,179,840.06	16,241,670.01
		Program Revenues	2,956,066.25-	18,984,230.45-
		Program Expenditures	2,179,840.06	16,241,670.01

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	296,379.65-	8,483,049.83-
	Major Account 470000 Total	296,379.65-	8,483,049.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		941,949.92-
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,941,949.92-
	Fund 58910 Revenue Total	296,379.65-	14,537,810.81-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	99,010.46
	541700 LEGAL RELATED EXPENSE	863.40	2,163.40
	554900 OTHER CONTRACTUAL SERVICES	123,878.55	355,566.55
	555310 COTS LICENSE FEES	4,639.14	45,637.25
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	556201 PROPERTY LOSS/CLAIMS		2,386.29
	556300 SURETY & NOTARY BONDS	24,000.00	24,000.00
	559101 CLAIMS PAID	28,463.73	4,206,768.58
	559104 THIRD PARTY-PROP DAMAGE	28,262.76	252,405.89
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	218,621.64	9,543,533.31
	Fund 58910 Expenditures Total	218,621.64	9,543,533.31
	Subprogram Revenues	296,379.65-	14,537,810.81-
	Subprogram Expenditures	218,621.64	9,543,533.31
	Program Revenues	296,379.65-	14,537,810.81-
	Program Expenditures	218,621.64	9,543,533.31

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		443.38-
	Major Account 480000 Total		443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total		456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,506.48	647,717.11
	512100 VACATION LEAVE EXPENSE	4,918.65	35,300.73
	512200 SICK LEAVE EXPENSE	5,611.01	33,331.07
	512300 HOLIDAY LEAVE EXPENSE		45,598.94
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	7,266.13	57,091.86
	515200 FICA EXPENSE	7,013.46	53,652.97
	515500 HEALTH INSURANCE EXPENSE	11,379.51	141,181.20
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	122,695.24	1,023,494.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	184.16
	521400 CIO CHARGES	1,673.11-	53,943.74
	521500 PUBLICATION & PRINT EXP		4,510.84
	521900 AWARDS EXPENSE		907.76
	522100 DUES & SUBSCRIPTION EXP		2,941.55
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,338.91	13,204.67
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	494.81	4,870.79
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	14.74	413.36
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES	24.00	213.32

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	166.18	251.02
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	366.86	101,740.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.00	766.64
	Major Account 570000 Total	210.00	766.64
	Fund 10000 Expenditures Total	123,272.10	1,126,000.78
	Subprogram Revenues		456.26
	Subprogram Expenditures	123,272.10	1,126,000.78



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	558,423.95-	4,546,537.21-
	Major Account 470000 Total	558,423.95-	4,546,537.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.20-	43,203.25-
	Major Account 480000 Total	4,856.20-	43,203.25-
	Fund 58010 Revenue Total	563,280.15-	4,589,740.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,842.68	218,940.35
	511200 TEMPORARY SALARIES-WAGE	408,064.29	3,323,173.46
	511300 OVERTIME PAYMENTS	11,495.50	89,812.46
	511500 SHIFT DIFFERENTIAL PYMT	11,703.04	108,587.27
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	1,662.34	13,657.38
	512200 SICK LEAVE EXPENSE	4,788.78	17,739.60
	512300 HOLIDAY LEAVE EXPENSE		16,112.95
	512400 MILITARY LEAVE EXPENSE		717.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,567.96	21,228.96
	515200 FICA EXPENSE	34,436.01	280,935.41
	515500 HEALTH INSURANCE EXPENSE	20,550.41	212,810.73
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		49,741.92
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	523,111.01	4,414,496.40
	520000 Operating Expenses		
	521400 CIO CHARGES	954.11	5,500.03
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP	1,449.00	5,195.34
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	4,957.76
	524700 RENT EXP-OTHER REAL PROP	100.00	1,663.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,832.19
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	14.74	317.67

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		
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	2,816.36	39,246.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.65	136.25
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	63.65	228.71
	Fund 58010 Expenditures Total	525,991.02	4,453,971.33
	Subprogram Revenues	563,280.15	4,589,740.46
	Subprogram Expenditures	525,991.02	4,453,971.33

Secure Version - Prior Month

As of April 30, 2025

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-
	471108 EMP RECOGNITION		23,837.80-
	Major Account 470000 Total		23,882.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58040 Revenue Total		23,882.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		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		27,723.79
	Subprogram Revenues		23,882.12-
	Subprogram Expenditures		27,723.79

Secure Version - Prior Month

As of April 30, 2025

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	17,745.00-	759,113.50-
	Major Account 470000 Total	17,745.00-	759,113.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.09-	11,246.36-
	483200 BUILDING & SPACE RENTAL	1,156.74-	6,169.24-
	Major Account 480000 Total	2,469.83-	17,415.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58030 Revenue Total	20,214.83-	776,529.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	163.06	1,265.04
	521400 CIO CHARGES	2,571.05	14,539.51
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP	468.00	4,057.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,061.06	30,992.00
	524700 RENT EXP-OTHER REAL PROP		208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	10,782.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	17,616.00	84,100.00
	534900 MISCELLANEOUS SUP EXP	264.82	3,365.25
	542100 SOS TEMP SERV - PERSONNEL	1,732.27	39,729.14
	547100 EDUCATIONAL SERVICES	20,650.00	126,650.00
	554130 VIDEO SERVICES	225.28	1,365.25
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	47,815.46	698,001.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	832.75	5,493.78
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total	832.75	5,599.43
	Fund 58030 Expenditures Total	48,648.21	703,600.72
	Subprogram Revenues	20,214.83-	776,529.10-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number605PERSONNEL DIVISION  
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>48,648.21</u>	<u>703,600.72</u>

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	70.03-	414.74-
	Major Account 480000 Total	70.03-	414.74-
	Fund 58040 Revenue Total	70.03-	414.74-
	Subprogram Revenues	70.03-	414.74-
	Program Revenues	583,565.01-	5,391,022.68-
	Program Expenditures	697,911.33	6,311,296.62

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	1,342.44-	19,323.33-
	486203 ADMIN FEE	872.44-	8,937.35-
	Major Account 480000 Total	2,214.88-	28,260.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,213,973.00-
	Major Account 490000 Total	140,000.00-	1,213,973.00-
	Fund 28010 Revenue Total	142,214.88-	1,242,233.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,778.52	262,542.37
	512100 VACATION LEAVE EXPENSE	2,742.81	27,667.42
	512200 SICK LEAVE EXPENSE	810.74	8,148.46
	512300 HOLIDAY LEAVE EXPENSE		18,706.97
	515100 RETIREMENT PLANS EXPENSE	3,244.73	23,741.80
	515200 FICA EXPENSE	3,070.71	21,820.19
	515500 HEALTH INSURANCE EXPENSE	8,050.25	80,502.47
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	57,697.76	446,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,746.05
	521400 CIO CHARGES	1,541.79	16,325.12
	521500 PUBLICATION & PRINT EXP	78.72	6,681.67
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	415.38	415.38
	524900 RENT EXP-DEPR SURCHARGE	153.51	153.51
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	14.74	115.60
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	20,833.33	213,833.36
	554900 OTHER CONTRACTUAL SERVICES	16,363.75	163,115.95
	556100 INSURANCE EXPENSE	12.53	48.89
	559100 OTHER OPERATING EXP		3,821.00
	Major Account 520000 Total	39,413.75	487,482.52
	Fund 28010 Expenditures Total	97,111.51	934,422.14
	Subprogram Revenues	142,214.88-	1,242,233.68-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number606BENEFITS ADMINISTRATION  
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN	520000Operating Expenses		
	Subprogram Expenditures	97,111.51	934,422.14



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-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28020 Revenue Total	.01-	.11-
	Subprogram Revenues	.01-	.11-

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	6,219.35-	58,910.97-
	Major Account 480000 Total	6,219.35-	58,910.97-
	Fund 26590 Revenue Total	6,219.35-	58,910.97-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	52.51	9,946.75
	516200 TUITION ASSISTANCE	686.25	130,547.18
	Major Account 510000 Total	738.76	140,493.93
	Fund 26590 Expenditures Total	738.76	140,493.93
	Subprogram Revenues	6,219.35-	58,910.97-
	Subprogram Expenditures	738.76	140,493.93

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	5,274.75-	46,079.46-
	486200 CONTRIBUTIONS	463,582.85-	4,698,561.23-
	486201 PREMIUM PAYMENT	244.43-	849.96-
	Major Account 480000 Total	469,102.03-	4,745,490.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	469,102.03-	4,745,570.65-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	303,870.57	4,878,324.01
	Major Account 520000 Total	303,870.57	4,878,324.01
	Fund 68015 Expenditures Total	303,870.57	4,878,324.01
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.04-	12,483.49-
	486200 CONTRIBUTIONS	112,405.39-	1,097,794.99-
	Major Account 480000 Total	113,957.43-	1,110,278.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 68016 Revenue Total	26,042.57	970,278.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,486.77	1,014,187.04
	Major Account 520000 Total	105,486.77	1,014,187.04
	Fund 68016 Expenditures Total	105,486.77	1,014,187.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.75-	7,162.47-
	Major Account 480000 Total	793.75-	7,162.47-
	Fund 68920 Revenue Total	793.75-	7,162.47-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,342.47-	70,731.51-
	Major Account 480000 Total	7,342.47-	70,731.51-
	Fund 68921 Revenue Total	7,342.47-	70,731.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,267.97	337,462.67
	Major Account 520000 Total	34,267.97	337,462.67

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	34,267.97	337,462.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,542.60-	583,461.01-
	Major Account 480000 Total	66,542.60-	583,461.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	3,816,884.55
	Fund 68922 Revenue Total	4,933,457.40	3,233,423.54
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.05-	13,499.68-
	Major Account 480000 Total	1,496.05-	13,499.68-
	Fund 68930 Revenue Total	1,496.05-	13,499.68-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.22-	8,781.83-
	Major Account 480000 Total	973.22-	8,781.83-
	Fund 68932 Revenue Total	973.22-	8,781.83-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.01-	830.03-
	486201 PREMIUM PAYMENT	8,796.12-	87,048.49-
	Major Account 480000 Total	8,888.13-	87,878.52-
	Fund 68938 Revenue Total	8,888.13-	87,878.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,796.12	87,048.49
	Major Account 520000 Total	8,796.12	87,048.49
	Fund 68938 Expenditures Total	8,796.12	87,048.49
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.31-	1,536.98-
	486201 PREMIUM PAYMENT	1,615.82-	15,805.96-
	Major Account 480000 Total	1,786.13-	17,342.94-
	Fund 68939 Revenue Total	1,786.13-	17,342.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,615.82	15,805.96

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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,615.82	15,805.96
	Fund 68939 Expenditures Total	1,615.82	15,805.96
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,361.08-	562,083.90-
	486200 CONTRIBUTIONS	18,834,048.89-	187,672,270.38-
	486201 PREMIUM PAYMENT	146,438.84-	1,506,147.35-
	486500 MISCELLANEOUS ADJUSTMENT	352,626.42-	18,764,827.16-
	Major Account 480000 Total	19,354,475.23-	208,505,328.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total	5,000,000.00-	2,742,831.55-
	Fund 68960 Revenue Total	24,354,475.23-	211,248,160.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	469,434.97	4,740,852.20
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	21,695,728.97	227,938,063.67
	Major Account 520000 Total	22,165,163.94	232,744,765.66
	Fund 68960 Expenditures Total	22,165,163.94	232,744,765.66
	Subprogram Revenues	19,885,357.04-	213,935,982.88-
	Subprogram Expenditures	22,619,201.19	239,077,593.83
	Program Revenues	20,033,791.28-	215,237,127.64-
	Program Expenditures	22,717,051.46	240,152,509.90

Secure Version - Prior Month

As of April 30, 2025

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	20,490.35	144,078.03
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	3,256.71	13,134.38
	512200 SICK LEAVE EXPENSE	110.45	5,492.73
	512300 HOLIDAY LEAVE EXPENSE		10,321.37
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE	148.42	148.42
	515100 RETIREMENT PLANS EXPENSE	1,797.54	13,078.70
	515200 FICA EXPENSE	1,742.87	12,449.33
	515500 HEALTH INSURANCE EXPENSE	3,740.34	36,964.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	31,286.68	239,331.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	16.50
	521400 CIO CHARGES	601.36	8,229.17
	521500 PUBLICATION & PRINT EXP		1,553.06
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		2,096.88-
	522201 TRAINING REGISTRATION	1,100.00	1,168.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	487.03	6,637.65
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,415.68
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	14.74	377.54
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	9,133.75	59,090.59
	541700 LEGAL RELATED EXPENSE		1,730.87
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE	8.39	26.57
	559100 OTHER OPERATING EXP		1,466.00
	Major Account 520000 Total	11,541.76	83,186.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

Agency Subprogram000

<u>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		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO	568.37	876.32
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total	568.37	1,731.79
	Fund 10000 Expenditures Total	43,396.81	324,249.53
	Subprogram Revenues		87.40-
	Subprogram Expenditures	43,396.81	324,249.53
	Program Revenues		87.40-
	Program Expenditures	43,396.81	324,249.53

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		1,064.99-
	Major Account 480000 Total		1,064.99-
	Fund 10000 Revenue Total		1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,920.37	1,087,122.19
	511300 OVERTIME PAYMENTS	621.62	4,715.67
	511400 ON CALL PAY	2,529.67	18,413.46
	511500 SHIFT DIFFERENTIAL PYMT	120.00	867.30
	511800 COMPENSATORY TIME PAID	269.24	1,904.94
	512100 VACATION LEAVE EXPENSE	9,644.25	119,186.10
	512200 SICK LEAVE EXPENSE	22,515.60	82,895.20
	512300 HOLIDAY LEAVE EXPENSE		79,186.95
	512500 FUNERAL LEAVE EXPENSE	1,326.90	3,017.80
	512600 CIVIL LEAVE EXPENSE	204.87	409.74
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	14,762.77	104,712.86
	515200 FICA EXPENSE	14,475.51	100,582.32
	515500 HEALTH INSURANCE EXPENSE	20,399.22	218,018.62
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	246,790.02	1,837,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.40	612.55
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,747.21	58,986.38
	521410 OCIO-HARDWARE NON CAP	164.00	1,640.00
	521500 PUBLICATION & PRINT EXP		4,068.73
	521900 AWARDS EXPENSE	136.20	391.42
	522100 DUES & SUBSCRIPTION EXP		3,343.31
	522201 TRAINING REGISTRATION		1,111.36
	523202 ELECTRICTY WELL FIELD	37,582.39	372,126.73
	523203 WATER		36,581.21
	523204 SEWER		8,689.44
	523205 CHILLED WATER	4,745.00	115,826.11
	523208 STEAM	63,020.35	491,126.85
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	525500 RENT EXP-OTHER PERS PROP		609.17



Secure Version - Prior Month

As of April 30, 2025

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		
	526100 REP & MAINT-REAL PROPERT	7,485.95	70,189.44
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E		1,490.93
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	328.74	3,902.10
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	351.67	13,957.81
	534500 AGRICULTURAL SUPPLIES EX		2,608.08
	534600 ED & RECREATIONAL SUP EX		717.54
	534800 CONST & MAINT SUP EXP	12,178.88	82,247.00
	534900 MISCELLANEOUS SUP EXP	441.57	2,679.62
	538100 VEHICLE & EQUIP SUP EXP	68.32	1,886.03
	538103 GROUNDS EQUIP SUP EXP	410.11	644.78
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	183.80	1,821.95
	548700 REFUSE/RECYCLING	1,519.27	14,978.36
	549100 LAUNDRY SERVICES	847.56	9,326.29
	549200 JANITORIAL/SECURITY SRVS		279,822.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	675.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE	30,875.97	33,742.53
	559100 OTHER OPERATING EXP	12.00	18,279.00
	Major Account 520000 Total	166,908.39	1,691,193.23
	Fund 10000 Expenditures Total	413,698.41	3,529,134.94
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,437.22-
	Major Account 470000 Total		4,437.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.20-	4,301.44-
	483200 BUILDING & SPACE RENTAL		5,400.00-
	484100 OPERATING DONATIONS & CO		120.30-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	485.20-	9,825.74-

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	485.20-	14,262.96-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	160.31	1,490.13
	526100 REP & MAINT-REAL PROPERT	3,300.00	3,851.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.22
	Major Account 520000 Total	3,460.31	6,638.35
	Fund 26501 Expenditures Total	3,460.31	6,638.35
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.05-	397.52-
	Major Account 480000 Total	44.05-	397.52-
	Fund 26503 Revenue Total	44.05-	397.52-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	214.87-
	Major Account 480000 Total	23.81-	214.87-
	Fund 56505 Revenue Total	23.81-	214.87-
66505 CAPITOL PRESERV, REST, ENHANC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.92-	9,691.69-
	481200 GAIN OR LOSS-SALE OF INV	11,210.26	9,937.55
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	9,662.34	1,039,754.14-
	Fund 66505 Revenue Total	9,662.34	1,039,754.14-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	362.27	913.27
	Major Account 520000 Total	362.27	913.27
	Fund 66505 Expenditures Total	362.27	913.27
	Subprogram Revenues	9,109.28	1,055,694.48-
	Subprogram Expenditures	417,520.99	3,536,686.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500CAPITOL RESTORATION-ARCHIVES			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	4.99-	44.99-
	Major Account 480000 Total	4.99-	44.99-
	Fund 26500 Revenue Total	4.99-	44.99-
	Subprogram Revenues	4.99-	44.99-

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	46.91-	423.77-
		Major Account 480000 Total	46.91-	423.77-
		Fund 26502 Revenue Total	46.91-	423.77-
	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	46.91-	423.77-
		Subprogram Expenditures		63.37
		Program Revenues	9,057.38	1,056,163.24-
		Program Expenditures	417,520.99	3,536,749.93

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		353,112.75
	Major Account 580000 Total		353,112.75
	Fund 38000 Expenditures Total		353,112.75
	Subprogram Expenditures		412,751.75
	Program Expenditures		412,751.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<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
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Subprogram Expenditures		3,495.96
	Program Expenditures		3,495.96

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number921UNL-INNOVATION CAMPUS  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	718,848.69	1,389,845.95
	Major Account 580000 Total	718,848.69	1,389,845.95
	Fund 38000 Expenditures Total	718,848.69	1,389,845.95
	Subprogram Expenditures	718,848.69	1,389,845.95
	Program Expenditures	718,848.69	1,389,845.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

<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	7,169.07	31,145.87
		523100 UTILITIES EXPENSE	1,551.12	17,509.15
		524600 RENT EXPENSE-BUILDINGS	44,814.66	448,146.60
		524900 RENT EXP-DEPR SURCHARGE	719.82	7,198.20
		534800 CONST & MAINT SUP EXP		7,984.00
		542500 ENG & ARCH SERVICES	191.25	16,527.50
		549500 HAZARDOUS WASTE DISPOSAL		42,506.82
		559100 OTHER OPERATING EXP		86,301.00
		Major Account 520000 Total	54,445.92	657,319.14
		580000 Capital Outlay		
		587500 CIP - GENERATOR	390,624.37	8,643,234.97
		Major Account 580000 Total	390,624.37	8,643,234.97
		Fund 38000 Expenditures Total	445,070.29	9,300,554.11
		Subprogram Expenditures	445,070.29	9,300,554.11
		Program Expenditures	445,070.29	9,300,554.11



Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number925FEDERAL CONSTRUCTION PROJECTS  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	113,072.50	288,298.75
	Major Account 580000 Total	113,072.50	288,298.75
	Fund 38000 Expenditures Total	113,072.50	288,298.75
	Subprogram Expenditures	113,072.50	288,298.75
	Program Expenditures	113,072.50	288,298.75

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number940309 TASK FORCE PROJECTS  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Revenues	450000Taxes		
	454200TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	7,739,809.99-
	Subprogram Revenues	763,605.95-	7,739,809.99-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<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	30,278.90-	256,588.91-
	483201 BUILDING RENEWAL ASSESSMENT	550,834.85-	5,509,480.64-
	Major Account 480000 Total	581,113.75-	5,766,069.55-
	Fund 26670 Revenue Total	581,113.75-	5,766,069.55-
	Subprogram Revenues	581,113.75-	5,766,069.55-
	Program Revenues	1,344,719.70-	13,505,879.54-

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		25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		27,863.86
	Fund 26520 Expenditures Total		27,863.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	115,485.82	1,972,747.10
	542500 ENG & ARCH SERVICES	4,200.00	12,780.59
	Major Account 520000 Total	119,685.82	1,985,527.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		268,046.10
	Major Account 580000 Total		268,046.10
	Fund 26670 Expenditures Total	119,685.82	2,253,573.79
	Subprogram Expenditures	119,685.82	2,281,437.65

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number941DAS-ALLOCATION  
Agency Subprogram005

<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	320,597.40	678,372.60
	542500 ENG & ARCH SERVICES	1,900.00	2,850.00
	Major Account 520000 Total	322,497.40	681,222.60
	Fund 26670 Expenditures Total	322,497.40	681,222.60
	Subprogram Expenditures	322,497.40	681,222.60
	Program Expenditures	442,183.22	2,962,660.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<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

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<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		363,781.84
	542500 ENG & ARCH SERVICES	633.31	9,848.11
	Major Account 520000 Total	633.31	373,629.95
	Fund 26520 Expenditures Total	633.31	373,629.95
	Subprogram Expenditures	633.31	373,629.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	79,170.90	317,539.23
	542500 ENG & ARCH SERVICES		35,115.00
	Major Account 520000 Total	79,170.90	352,654.23
	Fund 26520 Expenditures Total	79,170.90	352,654.23
	Subprogram Expenditures	79,170.90	352,654.23



Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number942CORRECTIONS-ALLOCATION  
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		514,814.92
	542500ENG & ARCH SERVICES		1,803.75
	Major Account 520000 Total		516,618.67
	Fund 26520 Expenditures Total		516,618.67
	Subprogram Expenditures		516,618.67
	Program Expenditures	79,804.21	1,263,292.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram002

<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		57,612.45
	542500 ENG & ARCH SERVICES		6,497.97
	Major Account 520000 Total		64,110.42
	Fund 26520 Expenditures Total		64,110.42
	Subprogram Expenditures		64,110.42

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		67,874.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<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	34,200.00	222,872.85
	542500 ENG & ARCH SERVICES		9,353.55
	Major Account 520000 Total	34,200.00	232,226.40
	Fund 26520 Expenditures Total	34,200.00	232,226.40
	Subprogram Expenditures	34,200.00	232,226.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<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	18,663.94	18,663.94
	Major Account 520000 Total	18,663.94	18,663.94
	Fund 26520 Expenditures Total	18,663.94	18,663.94
	Subprogram Expenditures	18,663.94	18,663.94

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		50,564.36
	Fund 26520 Expenditures Total		50,564.36
	Subprogram Expenditures		50,564.36
	Program Expenditures	52,863.94	301,454.70

Agency Number065ADMINISTRATIVE SERVICES  
Program Number947HHS-ALLOCATION  
Agency Subprogram001

<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		640,407.01
	542500 ENG & ARCH SERVICES	328.23	8,533.98
	Major Account 520000 Total	328.23	648,940.99
	Fund 26670 Expenditures Total	328.23	648,940.99
	Subprogram Expenditures	328.23	648,940.99

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram003

<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	14,552.40	147,124.38
	526103 FIRE/LIFE SAFETY		20,800.00
	542500 ENG & ARCH SERVICES		224,616.50
	Major Account 520000 Total	14,552.40	392,540.88
	Fund 26670 Expenditures Total	14,552.40	392,540.88
	Subprogram Expenditures	14,552.40	392,540.88



Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number947HHS-ALLOCATION  
Agency Subprogram004

<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	31,173.90	287,137.86
	Major Account 520000 Total	31,173.90	287,137.86
	Fund 26670 Expenditures Total	31,173.90	287,137.86
	Subprogram Expenditures	31,173.90	287,137.86

Secure Version - Prior Month

As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram008

<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	9,450.00	9,450.00
	526103 FIRE/LIFE SAFETY	18,600.00	152,376.97
	542500 ENG & ARCH SERVICES		9,600.00
	Major Account 520000 Total	28,050.00	171,426.97
	Fund 26670 Expenditures Total	28,050.00	171,426.97
	Subprogram Expenditures	28,050.00	171,426.97
	Program Expenditures	74,104.53	1,500,046.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram002

<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 Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram019

<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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total		81,296.38
	Subprogram Expenditures		81,296.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram020

<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

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<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
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		14,500.00
	Fund 26520 Expenditures Total		14,500.00
	Subprogram Expenditures		14,500.00
	Program Expenditures		481,278.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<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	90.00	39,849.25
	Major Account 520000 Total	90.00	469,609.25
	Fund 26520 Expenditures Total	90.00	469,609.25
	Subprogram Expenditures	90.00	469,609.25

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number949STATE COLLEGES-ALLOCATION  
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		357,947.16
	526103FIRE/LIFE SAFETY		143,618.50
	542500ENG & ARCH SERVICES		20,553.60
	Major Account 520000 Total		522,119.26
	Fund 26520 Expenditures Total		522,119.26
	Subprogram Expenditures		522,119.26



Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<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	576,923.60	2,000,000.00
	Major Account 520000 Total	576,923.60	2,035,268.00
	Fund 26520 Expenditures Total	576,923.60	2,035,268.00
	Subprogram Expenditures	576,923.60	2,035,268.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram005

<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		56,475.69
	Major Account 520000 Total		56,475.69
	Fund 26520 Expenditures Total		56,475.69
	Subprogram Expenditures		56,475.69
	Program Expenditures	577,013.60	3,083,472.20

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number950UNK-ALLOCATION  
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED 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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number951UNL-LB 309  
Agency Subprogram001

<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		4,641.00
	Major Account 520000 Total		125,236.44
	Fund 26520 Expenditures Total		125,236.44
	Subprogram Expenditures		125,236.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram003

<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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number951UNL-LB 309  
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		78,734.00
	526102ADA REP/IMPROVEMENTS	49,129.00	152,630.00
	542500ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total	49,129.00	237,739.00
	Fund 26520 Expenditures Total	49,129.00	237,739.00
	Subprogram Expenditures	49,129.00	237,739.00

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number951UNL-LB 309  
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & 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	49,129.00	372,133.44

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number952UNO-ALLOCATION  
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526102ADA REP/IMPROVEMENTS		4,945.00
	542500ENG & 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



Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

Agency Subprogram001

<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		401,644.40
	Major Account 520000 Total		401,644.40
	Fund 26520 Expenditures Total		401,644.40
	Subprogram Expenditures		401,644.40
	Program Expenditures		401,644.40

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number954CAPITOL COMMISSION-ALLOCATION  
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED 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

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<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	1.99	16.18
	Major Account 520000 Total	1.99	16.18
	Fund 26520 Expenditures Total	1.99	16.18
	Subprogram Expenditures	1.99	16.18

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
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	1,540.00	88,121.64
	554900 OTHER CONTRACTUAL SERVICES	6,872.00	31,664.00
	Major Account 520000 Total	8,507.00	121,772.40
	Fund 26520 Expenditures Total	8,507.00	121,772.40
	Subprogram Expenditures	8,507.00	121,772.40
	Program Expenditures	8,508.99	121,788.58

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,150.00	49,150.00
	Major Account 520000 Total	49,150.00	49,150.00
	Fund 26670 Expenditures Total	49,150.00	49,150.00
	Subprogram Expenditures	49,150.00	49,150.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<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	111,411.05	399,596.45
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	111,411.05	402,346.45
	Fund 26670 Expenditures Total	111,411.05	402,346.45
	Subprogram Expenditures	111,411.05	402,346.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram004

<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	160,561.05	461,733.95

Secure Version - Prior Month

As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,265.00	577,824.94
	542500 ENG & ARCH SERVICES		64,138.67
	Major Account 520000 Total	23,265.00	641,963.61
	Fund 26520 Expenditures Total	23,265.00	641,963.61
	Subprogram Expenditures	23,265.00	641,963.61
	Program Expenditures	23,265.00	641,963.61



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		
	526101 DEFERRED REPAIR		3,640.47
	542500 ENG & ARCH SERVICES		18,601.80
	Major Account 520000 Total		22,242.27
	Fund 26520 Expenditures Total		22,242.27
	Subprogram Expenditures		22,242.27

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number969STATE REC AREA  
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & 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		39,186.42

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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number065ADMINISTRATIVE SERVICES  
Program Number980AQUARIUM PONDS-IMP  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Expenditures	580000Capital Outlay		
	584200VEHICLES & 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	285,004,796.64-	4,070,363,393.53-
	Agency Expenditures	48,083,159.00	487,746,998.14

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	612.50-	6,044.25-
	486600 CREDIT CARD CLEARING	125.00-	875.00-
	Major Account 480000 Total	737.50-	6,919.25-
	Fund 26610 Revenue Total	737.50-	6,919.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.00	27,875.00
	512300 HOLIDAY LEAVE EXPENSE		650.00
	515200 FICA EXPENSE	459.00	2,182.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	6,459.00	30,861.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES		1,812.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,978.40
	524900 RENT EXP-DEPR SURCHARGE	66.74	667.40
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	264.58	5,391.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	6,723.58	37,279.93
	Subprogram Revenues	737.50-	6,919.25-
	Subprogram Expenditures	6,723.58	37,279.93
	Program Revenues	737.50-	6,919.25-
	Program Expenditures	6,723.58	37,279.93
	Agency Revenues	737.50-	6,919.25-
	Agency Expenditures	6,723.58	37,279.93

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		3,866.00-
	Major Account 460000 Total		3,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.44-
	Major Account 480000 Total		177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total		4,087.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,120.23	543,761.90
	511300 OVERTIME PAYMENTS		572.25
	511600 PER DIEM PAYMENTS	450.00	2,350.00
	511700 EMPLOYEE BONUSES	175.00	1,725.00
	512100 VACATION LEAVE EXPENSE	4,158.72	49,329.36
	512200 SICK LEAVE EXPENSE	3,456.53	28,618.71
	512300 HOLIDAY LEAVE EXPENSE		37,929.81
	512500 FUNERAL LEAVE EXPENSE	1,658.00	5,177.04
	512600 CIVIL LEAVE EXPENSE	262.10	524.20
	515100 RETIREMENT PLANS EXPENSE	7,986.34	49,675.47
	515200 OASDI EXPENSE	7,695.61	46,866.42
	515500 HEALTH INSURANCE EXPENSE	15,524.60	133,040.05
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	138,487.13	907,926.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,647.26	26,557.98
	521400 OCIO EXP	6,983.82	67,868.40
	521420 OCIO VOICE EXP	1,040.53	9,642.04
	521430 LANG LINE EXP	701.82	4,504.50
	521500 PUBLICATION & PRINT EXP		5,246.61
	522100 DUES & SUBSCRIPTION EXP	181.72	1,823.16
	523900 EMPLOYEE RECOGNITION		147.20
	524600 RENT EXPENSE-BUILDINGS	6,181.06	59,664.60
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	15,989.50
	527100 REP & MAINT-OFFICE EQUIP		1,173.96
	531100 OFFICE SUPPLIES EXPENSE	217.95	8,293.19

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		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	450.00
	559100 OTHER OPERATING EXP	458.20	6,966.79
	Major Account 520000 Total	20,191.31	226,606.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	512.40	3,228.14
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	512.40	3,648.08
	Fund 10000 Expenditures Total	159,190.84	1,138,180.31
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,228.98-	27,825.00-
	Major Account 480000 Total	3,228.98-	27,825.00-
	Fund 46730 Revenue Total	3,228.98-	572,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,150.92	310,224.42
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	3,133.09	22,517.09
	512200 SICK LEAVE EXPENSE	1,491.01	16,800.39
	512300 HOLIDAY LEAVE EXPENSE		22,797.71
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	3,277.82	27,938.40
	515200 OASDI EXPENSE	3,101.85	25,738.76
	515500 HEALTH INSURANCE EXPENSE	8,467.24	94,748.23

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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	58,621.93	525,154.95
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	512.90
	522100 DUES & SUBSCRIPTION EXP	509.50	3,929.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.80	4,861.90
	Fund 46730 Expenditures Total	59,182.73	530,016.85
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,400.00-
	Major Account 460000 Total		145,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.67-	14,540.26-
	Major Account 480000 Total	1,383.67-	14,540.26-
	Fund 46740 Revenue Total	1,383.67-	159,940.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,701.26	109,238.29
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	1,135.30	8,543.44
	512200 SICK LEAVE EXPENSE	357.53	7,451.35
	512300 HOLIDAY LEAVE EXPENSE		8,628.76
	512500 FUNERAL LEAVE EXPENSE		1,614.48
	515100 RETIREMENT PLANS EXPENSE	838.22	10,162.91
	515200 OASDI EXPENSE	803.54	9,652.25
	515500 HEALTH INSURANCE EXPENSE	1,766.20	24,729.73
	Major Account 510000 Total	14,602.05	180,440.90
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	512.72
	521430 LANG LINE EXP		344.61
	522100 DUES & SUBSCRIPTION EXP	509.50	4,899.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.78	9,066.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76



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		
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	15,162.83	195,511.16
	Subprogram Revenues	4,612.65-	736,897.86-
	Subprogram Expenditures	233,536.40	1,863,708.32
	Program Revenues	4,612.65-	736,897.86-
	Program Expenditures	233,536.40	1,863,708.32
	Agency Revenues	4,612.65-	736,897.86-
	Agency Expenditures	233,536.40	1,863,708.32

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		185.38-
	Major Account 480000 Total		185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.93	131,140.23
	512100 VACATION LEAVE EXPENSE	1,007.75	7,405.78
	512200 SICK LEAVE EXPENSE	2,157.07	5,179.45
	512300 HOLIDAY LEAVE EXPENSE		9,005.40
	515100 RETIREMENT PLANS EXPENSE	1,562.70	11,431.58
	515200 FICA EXPENSE	1,576.33	11,482.59
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	24,574.50	182,671.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	541.59
	521400 CIO CHARGES	766.93	9,127.05
	521500 PUBLICATION & PRINT EXP	5,000.00	12,980.13
	522100 DUES & SUBSCRIPTION EXP	161.87	2,905.97
	522200 CONFERENCE REGISTRATION	50.00	560.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,913.83
	531200 IT SUPPLIES	7.91	628.62
	534600 ED & RECREATIONAL SUP EX	500.00	3,705.44
	534700 ENG TECH & COMM SUP EXP		875.00
	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	6,488.83	35,427.81
	570000 Travel Expenses		
	571100 LODGING	770.07	4,531.79
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		648.18

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		
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	128.80	1,266.98
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	898.87	7,709.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	31,962.20	230,995.31
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		194.58
	Subprogram Expenditures	31,962.20	237,204.41

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram003

<u>FUND NUMBER AND NAME</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		560.00
	515200 FICA EXPENSE		42.83
	Major Account 510000 Total		602.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		688.93
	574500 PERSONAL VEHICLE MILEAGE		3,731.12
	Major Account 570000 Total		4,420.05
	Fund 10000 Expenditures Total		5,022.88
	Subprogram Expenditures		5,022.88
	Program Revenues		194.58
	Program Expenditures	31,962.20	242,227.29
	Agency Revenues		194.58
	Agency Expenditures	31,962.20	242,227.29

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		199.94-
	Major Account 480000 Total		199.94-
	Fund 10000 Revenue Total		199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,354.93	268,119.89
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	1,205.65	3,734.85
	512100 VACATION LEAVE EXPENSE	1,869.57	16,839.69
	512200 SICK LEAVE EXPENSE	660.13	4,337.00
	512300 HOLIDAY LEAVE EXPENSE		19,147.67
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	3,226.57	23,412.04
	515200 FICA EXPENSE	3,163.98	22,544.51
	515500 HEALTH INSURANCE EXPENSE	4,569.14	47,768.19
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		61.75
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	54,049.97	411,556.23
	520000 Operating Expenses		
	521100 POSTAGE	8.64	147.13
	521400 CIO CHARGES	3,157.28	30,044.06
	521500 Copier & Printing Expenses		1,899.91
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom		160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		4,900.00
	522108 Website		2,472.00
	522109 Blackbaud		11,327.73
	522110 NASAA		17,615.00
	522113 CHAMBER DUES		360.00
	522114 Adobe	1,155.47	1,155.47
	522115 Docusign		2,771.50
	522116 OWH		173.92
	522201 CONFERENCE REGISTRATION		5,340.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,617.59	65,229.19
	527400 REPAIRS AND MAINT		47.47

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	104.27	2,197.99
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	539500 PURCHASING CARD SUSPENSE	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment		1,282.50
	543196 PAnELISTS		700.00
	543501 Professional Services	1,286.67	3,000.67
	543510 CONTRACTUAL SERVICES SPECIALS		20,524.30
	556100 INSURANCE EXPENSE	366.58	433.24
	Major Account 520000 Total	12,978.50	177,352.91
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	10,048.70	13,232.88
	571800 MEALS - TRAVEL STATUS	2.63	2,914.85
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	90.16	1,032.45
	574501 PERSONAL VEHICLE	102.20	3,290.65
	575100 Misc Travel Expenses		100.66
	Major Account 570000 Total	10,243.69	27,990.89
	Fund 10000 Expenditures Total	77,272.16	616,900.03
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL College of Arch	40,659.20-	40,659.20-
	Major Account 470000 Total	40,659.20-	40,659.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.22-	4,122.21-
	Major Account 480000 Total	458.22-	4,122.21-
	Fund 26901 Revenue Total	41,117.42-	44,781.41-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.45
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		392.88
	Fund 26901 Expenditures Total		392.88
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,900.00-
	Major Account 460000 Total		271,900.00-
	Fund 46910 Revenue Total		271,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,199.91	131,444.73
	511800 COMPENSATORY TIME PAID	121.79	3,253.73
	512100 VACATION LEAVE EXPENSE	363.01	6,917.20
	512200 SICK LEAVE EXPENSE	926.10	6,568.03
	512300 HOLIDAY LEAVE EXPENSE		8,669.34
	515100 RETIREMENT PLANS EXPENSE	1,767.98	11,737.68
	515200 FICA EXPENSE	1,668.21	10,799.04
	515500 HEALTH INSURANCE EXPENSE	3,829.92	31,854.54
	Major Account 510000 Total	30,876.92	211,244.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66-
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.16
	Fund 46910 Expenditures Total	30,876.92	211,416.45
	Subprogram Revenues	41,117.42-	316,881.35-
	Subprogram Expenditures	108,149.08	828,709.36

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram006

<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	83.52-	753.65-
	Major Account 480000 Total	83.52-	753.65-
	Fund 26900 Revenue Total	83.52-	753.65-
	Subprogram Revenues	83.52-	753.65-
	Program Revenues	41,200.94-	317,635.00-
	Program Expenditures	108,149.08	828,709.36



Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		593111 BSG-Tier 1	69,677.00	291,988.00
		593112 BSG Tier-2	38,551.00	148,196.00
		593113 BSG Tier-3		74,276.00
		593121 ASE Grants		9,128.00
		593122 AiSC-Set	4,894.00	9,789.00
		593123 ALG	767.00	22,517.00
		593124 APG		40,616.00
		593125 APAL Grants	1,693.00	18,580.00
		593133 AiSC-Floating		1,500.00
		593141 Contractual Partners	56,069.00	307,217.00
		593151 linvitational Grants	57,676.00	57,676.00
		593165 NCD_Certification Grant		40,000.00
		593166 NCD_Development Grant	655,150.00	902,650.00
		Major Account 590000 Total	884,477.00	1,924,133.00
		Fund 10000 Expenditures Total	884,477.00	1,924,133.00
26910	SUPPORT THE ARTS CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	3,851.66-	37,132.48-
		Major Account 470000 Total	3,851.66-	37,132.48-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	1,085.25-	7,215.58-
		486500 Special Code		35,400.00-
		Major Account 480000 Total	1,085.25-	42,615.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,084.52-
		Major Account 490000 Total		120,084.52-
		Fund 26910 Revenue Total	4,936.91-	199,832.58-
	Expenditures	520000 Operating Expenses		
		521500 NCD-Printing		44.92
		543196 NCD Panelists		3,300.00
		Major Account 520000 Total		3,344.92
		570000 Travel Expenses		
		571101 NCD Staff Lodging		117.56
		571800 Meals - Travel Status/Per Diem		29.93
		574501 NCD Travel		340.36
		Major Account 570000 Total		487.85
		590000 Government Aid		
		593167 NCD-CCCF	200,000.00	200,000.00

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>
26910	SUPPORT THE ARTS CASH FUND			
		590000 Government Aid		
		Major Account 590000 Total	200,000.00	200,000.00
		Fund 26910 Expenditures Total	200,000.00	203,832.77
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 NEA FTA Funds		912,435.00-
		Major Account 460000 Total		912,435.00-
		Fund 46910 Revenue Total		912,435.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	35,484.00	135,772.00
		594122 AiSC-Set_Under		30,315.00
		594123 ALG_Under	6,572.00	131,478.00
		594124 APG_Under	11,945.00	192,888.00
		594125 APAL-Federal	53,961.00-	31,778.00
		594132 Mini Grants_Under	17,763.00	82,452.36
		594133 AiSC-Floating_Under	4,980.00	60,200.00
		594134 NTP Grants_Under	2,854.00	39,206.00
		594141 Contractual Partners_Basic		32,059.00
		Major Account 590000 Total	25,637.00	736,148.36
		Fund 46910 Expenditures Total	25,637.00	736,148.36
		Subprogram Revenues	4,936.91-	1,112,267.58-
		Subprogram Expenditures	1,110,114.00	2,864,114.13
		Program Revenues	4,936.91-	1,112,267.58-
		Program Expenditures	1,110,114.00	2,864,114.13

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS AND HUMANITIES PRESERV.

Agency Subprogram000

<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	123.07-	2,656.93-
	Major Account 480000 Total	123.07-	2,656.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,494.00-	903,359.00-
	Major Account 490000 Total	96,494.00-	903,359.00-
	Fund 26920 Revenue Total	96,617.07-	906,015.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.89	29,141.04
	512200 SICK LEAVE EXPENSE	18.99	322.84
	512300 HOLIDAY LEAVE EXPENSE		2,126.95
	515100 RETIREMENT PLANS EXPENSE	472.17	2,365.83
	515200 FICA EXPENSE	467.26	2,356.84
	515500 HEALTH INSURANCE EXPENSE	588.02	2,342.29
	Major Account 510000 Total	7,832.33	38,655.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.21	59.21
	543510 CONTRACTUAL SERVICES SPECIALS	16,285.00	16,285.00
	Major Account 520000 Total	16,344.21	16,344.21
	590000 Government Aid		
	593100 GRANTS		751,865.00
	Major Account 590000 Total		751,865.00
	Fund 26920 Expenditures Total	24,176.54	806,865.00
	Subprogram Revenues	96,617.07-	906,015.93-
	Subprogram Expenditures	24,176.54	806,865.00
	Program Revenues	96,617.07-	906,015.93-
	Program Expenditures	24,176.54	806,865.00
	Agency Revenues	142,754.92-	2,335,918.51-
	Agency Expenditures	1,242,439.62	4,499,688.49

Secure Version - Prior Month

As of April 30, 2025

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		257.36-
	Major Account 480000 Total		257.36-
	Fund 10000 Revenue Total		257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,483.19	1,332,044.68
	511300 OVERTIME PAYMENTS	910.59	3,068.82
	511800 COMPENSATORY TIME PAID	54.96	595.21
	512100 VACATION LEAVE EXPENSE	9,398.06	108,771.09
	512200 SICK LEAVE EXPENSE	7,377.21	63,390.16
	512300 HOLIDAY LEAVE EXPENSE		94,335.28
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	16,415.30	120,187.11
	515200 OASDI EXPENSE	15,883.52	113,686.33
	515500 HEALTH INSURANCE EXPENSE	27,087.18	280,987.64
	Major Account 510000 Total	278,610.01	2,119,941.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,710.60
	554900 OTHER CONTRACTUAL SERVICES	1,180.00	9,340.00
	Major Account 520000 Total	1,451.06	12,053.79
	Fund 10000 Expenditures Total	280,061.07	2,131,994.89
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.13-	1,553.19-
	Major Account 480000 Total	172.13-	1,553.19-
	Fund 27010 Revenue Total	172.13-	1,553.19-
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		
	516200 TUITION ASSISTANCE		1,246.50
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		18,266.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	344.25	3,479.79
	521400 CIO CHARGES	10,752.94	99,515.90
	521500 PUBLICATION & PRINT EXP	535.67	7,562.48
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	56.50	5,969.40
	522200 CONFERENCE REGISTRATION	2,160.00	4,420.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	48,228.10
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	535.28	4,971.99
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	15.20	197.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	332.97	514.77
	559100 OTHER OPERATING EXP	135.05	4,363.20
	Major Account 520000 Total	19,970.67	187,232.97
	570000 Travel Expenses		
	571100 LODGING	1,276.53	3,289.17
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS	245.53	870.33
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	695.19	9,906.10
	575100 MISC TRAVEL EXPENSE	5.00	58.55
	Major Account 570000 Total	2,222.25	16,188.08
	Fund 40000 Expenditures Total	22,192.92	221,687.55
	Subprogram Revenues	172.13-	1,866.25-
	Subprogram Expenditures	302,253.99	2,353,682.44
	Program Revenues	172.13-	1,866.25-
	Program Expenditures	302,253.99	2,353,682.44

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	9,635.53	80,166.28
	512100 VACATION LEAVE EXPENSE	1,953.40	6,506.94
	512200 SICK LEAVE EXPENSE	601.38	3,929.00
	512300 HOLIDAY LEAVE EXPENSE		5,834.77
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	912.83	7,303.68
	515200 FICA EXPENSE	869.85	6,834.52
	515500 HEALTH INSURANCE EXPENSE	2,578.56	25,785.60
	Major Account 510000 Total	16,551.55	137,460.71
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	1,931.01
	521500 PUBLICATION & PRINT EXP	265.92	5,489.31
	522100 DUES & SUBSCRIPTION EXP	20.00	608.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,188.50	12,205.57
	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		1,028.87
	Major Account 570000 Total		3,731.76
	Fund 22640 Expenditures Total	17,740.05	153,398.04
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	17,740.05	153,398.04
	Program Revenues		208,894.00-
	Program Expenditures	17,740.05	153,398.04
	Agency Revenues	172.13-	210,760.25-
	Agency Expenditures	319,994.04	3,007,080.48

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	2,943.54	19,249.29
	512100 VACATION LEAVE EXPENSE		706.40
	512200 SICK LEAVE EXPENSE		17.17
	512300 HOLIDAY LEAVE EXPENSE		1,030.89
	515100 RETIREMENT PLANS EXPENSE	220.42	1,572.81
	515200 FICA EXPENSE	216.58	1,509.33
	515500 HEALTH INSURANCE EXPENSE	290.45	3,291.48
	Major Account 510000 Total	3,670.99	27,377.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,479,870.00
	Major Account 590000 Total		4,479,870.00
	Fund 10000 Expenditures Total	3,670.99	4,507,247.37
	Subprogram Expenditures	3,670.99	4,507,247.37



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	31,047.36-	234,529.11-
	Major Account 480000 Total	31,047.36-	234,529.11-
	Fund 27263 Revenue Total	31,047.36-	234,529.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,010,363.84	2,010,363.84
	Major Account 590000 Total	2,010,363.84	2,010,363.84
	Fund 27263 Expenditures Total	2,010,363.84	2,010,363.84
	Subprogram Revenues	31,047.36-	234,529.11-
	Subprogram Expenditures	2,010,363.84	2,010,363.84

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	6,147.07-	141,557.83-
	Major Account 480000 Total	6,147.07-	141,557.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-
	Fund 27245 Revenue Total	6,006,147.07-	6,141,557.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.97	57,678.18
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	509.12	3,367.26
	512200 SICK LEAVE EXPENSE	1,105.66	2,509.36
	512300 HOLIDAY LEAVE EXPENSE		3,359.41
	515100 RETIREMENT PLANS EXPENSE	942.45	5,010.32
	515200 FICA EXPENSE	889.55	4,378.76
	515500 HEALTH INSURANCE EXPENSE	1,916.67	19,001.87
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	16,335.42	95,966.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	528.71	7,991.39
	522100 DUES & SUBSCRIPTION EXP		423.24
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	528.71	17,322.63
	570000 Travel Expenses		
	571100 LODGING	123.20	123.20
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	Major Account 570000 Total	123.20	957.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,639,071.00
	Major Account 590000 Total		6,639,071.00
	Fund 27245 Expenditures Total	16,987.33	6,753,317.62
	Subprogram Revenues	6,006,147.07-	6,141,557.83-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number601COMMUNITY AND RURAL DEVELOPMEN  
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245RURAL WORKFORCE HOUSING INV FD	590000Government Aid		
	Subprogram Expenditures	<u>16,987.33</u>	<u>6,753,317.62</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,954.71	20,063.86	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	459.96	3,298.85	
512200 SICK LEAVE EXPENSE	1,184.38	2,149.61	
512300 HOLIDAY LEAVE EXPENSE		3,346.67	
512600 CIVIL LEAVE EXPENSE	37.27	37.27	
515100 RETIREMENT PLANS EXPENSE	571.80	2,163.84	
515200 FICA EXPENSE	558.29	2,105.75	
515500 HEALTH INSURANCE EXPENSE	764.10	4,133.14	
Major Account 510000 Total	9,530.51	37,323.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.50	9.29	
521500 PUBLICATION & PRINT EXP	7.00	7.00	
521502 MARKETING EXPENSE	35.19	35.19	
521900 AWARDS EXPENSE	19.50	19.50	
522100 DUES & SUBSCRIPTION EXP	848.00	1,848.00	
522200 CONFERENCE REGISTRATION	3,600.00	3,600.00	
522202 TRAINING REGISTRATION EXPENSE	645.00	1,170.00	
524700 RENT EXP-OTHER REAL PROP	79.75	789.80	
531100 OFFICE SUPPLIES EXPENSE	472.71	472.71	
532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99	
541400 HRMS ASSESSMENT	2,379.26	2,379.26	
542100 SOS TEMP SERV - PERSONNEL	1,807.16	1,807.16	
Major Account 520000 Total	9,917.06	12,152.90	
570000 Travel Expenses			
571100 BOARD & LODGING	2,605.85	2,605.85	
571600 MEALS - TAXABLE	56.00	56.00	
571800 MEALS - TRAVEL STATUS	407.40	407.40	
572100 COMMERCIAL TRANSPORTATIO	2,118.57	2,118.57	
573110 STATE OWN TRANSPORT-MILEAGE	374.25	374.25	
573120 STATE OWN TRANSPORT-LEASE FEE	108.00	108.00	
574500 PERSONAL VEHICLE MILEAGE	229.83	229.83	
575100 MISC TRAVEL EXPENSE	159.48	159.48	
Major Account 570000 Total	6,059.38	6,059.38	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	500,000.00	1,000,000.00	
Major Account 590000 Total	500,000.00	1,000,000.00	
Fund 10000 Expenditures Total	525,506.95	1,055,536.27	

Secure Version - Prior Month

As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	233.05-
	Major Account 480000 Total	25.83-	233.05-
	Fund 27235 Revenue Total	25.83-	233.05-
	Subprogram Revenues	25.83-	233.05-
	Subprogram Expenditures	525,506.95	1,055,536.27

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	30.53	39.03
	521500 PUBLICATION & PRINT EXP	7.00-	
	521502 MARKETING EXPENSE	35.19-	
	521900 AWARDS EXPENSE	19.50-	
	522100 DUES & SUBSCRIPTION EXP	848.00-	
	522200 CONFERENCE REGISTRATION	4,200.00-	
	522202 TRAINING REGISTRATION EXPENSE	645.00-	
	531100 OFFICE SUPPLIES EXPENSE	472.71-	
	532200 PERSONAL COMPUTING EQUIPMENT	14.99-	
	541400 HRMS ASSESSMENT	2,379.26-	
	542100 SOS TEMP SERV - PERSONNEL	1,807.16-	
	Major Account 520000 Total	10,398.28-	39.03
	570000 Travel Expenses		
	571100 LODGING	916.90-	
	571600 MEALS - TAXABLE	56.00-	
	571800 MEALS - TRAVEL STATUS	55.13-	
	572100 COMMERCIAL TRANSPORTATIO	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	26.08-	
	Fund 10000 Total	3,751.66-	
	Fund 10000 Expenditures Total	10,398.28-	39.03
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	14,149.94-	39.03

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	1,010,265.54-	12,667,457.14-
	Major Account 450000 Total	1,010,265.54-	12,667,457.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,872.12-	1,018,771.12-
	Major Account 480000 Total	111,872.12-	1,018,771.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 27240 Revenue Total	4,877,862.34	7,686,228.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,412.16	260,808.06
	511300 OVERTIME PAYMENTS		2,661.50
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	2,400.28	18,286.83
	512200 SICK LEAVE EXPENSE	2,362.80	19,088.48
	512300 HOLIDAY LEAVE EXPENSE		18,376.24
	515100 RETIREMENT PLANS EXPENSE	3,382.83	23,904.15
	515200 FICA EXPENSE	3,208.93	22,171.92
	515500 HEALTH INSURANCE EXPENSE	7,714.57	72,116.92
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	59,481.57	439,651.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,589.19	23,971.64
	521502 MARKETING EXPENSE	344.55	344.55
	521900 AWARDS EXPENSE	19.40	39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		9,536.56
	524700 RENT EXP-OTHER REAL PROP	19.25	189.20
	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		5,037.06
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	1,972.39	43,743.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.66	3,179.89
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,202.96	6,852.64
	573120 STATE-OWNED TRANSPORT LEASE	530.00	5,683.39
	574500 PERSONAL VEHICLE MILEAGE		5,657.94
	Major Account 570000 Total	2,220.62	22,958.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,165,912.20	12,764,580.25
	Major Account 590000 Total	1,165,912.20	12,764,580.25
	Fund 27240 Expenditures Total	1,229,586.78	13,270,933.11
	Subprogram Revenues	4,877,862.34	7,686,228.26
	Subprogram Expenditures	1,229,586.78	13,270,933.11



Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<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		9.34
	Major Account 520000 Total		9.34
	Fund 47240 Expenditures Total		9.34
	Subprogram Expenditures		9.34

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	32,714.21-	1,424,778.31-
	Major Account 460000 Total	32,714.21-	1,424,778.31-
	Fund 47200 Revenue Total	32,714.21-	1,424,778.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,292.68	170,427.20
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	656.61	15,172.48
	512200 SICK LEAVE EXPENSE	974.09	4,203.16
	512300 HOLIDAY LEAVE EXPENSE		13,086.08
	512500 FUNERAL LEAVE EXPENSE	652.75	652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,840.10	15,272.60
	515200 FICA EXPENSE	1,792.99	14,340.00
	515500 HEALTH INSURANCE EXPENSE	2,663.43	37,901.20
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	30,872.65	271,821.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	264.35	3,973.83
	521500 PUBLICATION & PRINT EXP	70.36	135.54
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522202 TRAINING REGISTRATION		30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE		204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	334.71	19,228.69
	570000 Travel Expenses		
	571100 LODGING	1,206.60	1,641.78
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	271.60	913.87

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<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		
	572100 COMMERCIAL TRANSPORTATIO	7.65	30.18
	574500 PERSONAL VEHICLE MILEAGE	21.00	1,694.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,506.85	4,296.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	32,714.21	1,424,369.86
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,373.27-
	Major Account 460000 Total		156,373.27-
	Fund 47230 Revenue Total		156,373.27-
	Subprogram Revenues	32,714.21-	1,581,151.58-
	Subprogram Expenditures	32,714.21	1,424,369.86

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	170,000.00-	2,880,155.73-
	Major Account 460000 Total	170,000.00-	2,880,155.73-
	Fund 47230 Revenue Total	170,000.00-	2,880,155.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,000.00	3,036,529.00
	Major Account 590000 Total	170,000.00	3,036,529.00
	Fund 47230 Expenditures Total	170,000.00	3,036,529.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,821.06-	227,250.11-
	Major Account 460000 Total	31,821.06-	227,250.11-
	Fund 47234 Revenue Total	31,821.06-	227,250.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,136.35	117,623.23
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,006.55	8,924.86
	512200 SICK LEAVE EXPENSE	1,379.87	6,694.11
	512300 HOLIDAY LEAVE EXPENSE		7,887.90
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,612.15	10,578.21
	515200 FICA EXPENSE	1,584.08	10,081.06
	515500 HEALTH INSURANCE EXPENSE	1,883.54	22,658.35
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	26,608.99	185,593.43
	520000 Operating Expenses		
	521400 CIO CHARGES	796.13	11,569.45
	521500 PUBLICATION & PRINT EXP	84.95	150.13
	522100 DUES & SUBSCRIPTION EXP		1,034.99
	522200 CONFERENCE REGISTRATION	235.00	3,279.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS		4,768.32
	524700 RENT EXP-OTHER REAL PROP	63.25	614.35
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.99	27.99
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,063.10

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		
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	1,207.32	25,438.68
	570000 Travel Expenses		
	571100 LODGING	3,800.08	5,842.63
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	165.90	954.49
	572100 COMMERCIAL TRANSPORTATIO	302.00	1,729.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	707.63	2,645.01
	573120 STATE OWNED TRANS- LEASE FEE	69.50	1,352.20
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,738.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	5,227.11	14,600.94
	Fund 47234 Expenditures Total	33,043.42	225,633.05
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.83-	332.37-
	Major Account 480000 Total	36.83-	332.37-
	Fund 47301 Revenue Total	36.83-	332.37-
	Subprogram Revenues	201,857.89-	3,107,738.21-
	Subprogram Expenditures	203,043.42	3,262,162.05

Secure Version - Prior Month

As of April 30, 2025

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	42,708.02-	344,946.14-
	Major Account 460000 Total	42,708.02-	344,946.14-
	Fund 47211 Revenue Total	42,708.02-	344,946.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,482.01	197,486.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	644.32	13,346.51
	512200 SICK LEAVE EXPENSE	360.22	4,093.37
	512300 HOLIDAY LEAVE EXPENSE		14,169.06
	512600 CIVIL LEAVE EXPENSE	181.21	414.25
	515100 RETIREMENT PLANS EXPENSE	2,371.45	17,151.59
	515200 FICA EXPENSE	2,335.11	16,366.66
	515500 HEALTH INSURANCE EXPENSE	2,908.20	37,512.69
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	39,282.52	301,367.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	89.24
	521400 CIO CHARGES	1,324.84	20,434.69
	521500 PUBLICATION & PRINT EXP	139.99	270.72
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS		7,947.12
	524700 RENT EXP-OTHER REAL PROP	143.55	1,406.35
	531100 OFFICE SUPPLIES EXPENSE		238.58
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		4,213.50
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	1,624.38	37,669.16
	570000 Travel Expenses		
	571100 LODGING	772.09	1,391.89
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS	477.93	564.03
	572100 COMMERCIAL TRANSPORTATIO	8.00	702.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10

Secure Version - Prior Month

As of April 30, 2025

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		
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	364.70	698.20
	575100 MISC TRAVEL EXPENSE	178.40	188.99
	Major Account 570000 Total	1,801.12	3,790.87
	Fund 47211 Expenditures Total	42,708.02	342,827.84
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	284,728.82-	4,274,257.17-
	Major Account 460000 Total	284,728.82-	4,274,257.17-
	Fund 47212 Revenue Total	284,728.82-	4,274,257.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,852.53	4,274,257.17
	Major Account 590000 Total	297,852.53	4,274,257.17
	Fund 47212 Expenditures Total	297,852.53	4,274,257.17
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		258,587.85-
	Major Account 460000 Total		258,587.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,988.73-	182,008.46-
	Major Account 480000 Total	18,988.73-	182,008.46-
	Fund 47300 Revenue Total	18,988.73-	440,596.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.29	20,312.84
	512100 VACATION LEAVE EXPENSE	81.61	1,168.51
	512200 SICK LEAVE EXPENSE	221.17	740.02
	512300 HOLIDAY LEAVE EXPENSE		1,485.53
	515100 RETIREMENT PLANS EXPENSE	96.03	1,775.17
	515200 FICA EXPENSE	96.36	1,762.21
	515500 HEALTH INSURANCE EXPENSE	70.84	1,999.10
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	1,545.30	29,561.49
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		823.56
	Major Account 520000 Total	264.35	6,760.14
	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	98,784.34	1,096,904.29
	Fund 47300 Total	98,784.34	1,096,904.29
	Fund 47300 Expenditures Total	1,809.65	37,031.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Major Account 800000 Total		832.58
	Fund 47300 Expenditures Total		832.58
	Subprogram Revenues	346,425.57-	5,059,799.62-
	Subprogram Expenditures	441,154.54	5,751,021.16



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	23,035.43-	138,397.49-
	Major Account 460000 Total	23,035.43-	138,397.49-
	Fund 47236 Revenue Total	23,035.43-	138,397.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,751.56	65,119.61
	512100 VACATION LEAVE EXPENSE	1,294.25	7,502.05
	512200 SICK LEAVE EXPENSE	1,202.57	2,055.81
	512300 HOLIDAY LEAVE EXPENSE		4,390.55
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	1,216.72	5,939.42
	515200 FICA EXPENSE	1,170.20	5,475.91
	515500 HEALTH INSURANCE EXPENSE	2,735.37	23,338.76
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	21,370.67	114,710.48
	520000 Operating Expenses		
	521400 CIO CHARGES	528.71	8,428.33
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION		1,695.00
	522202 TRAINING REGISTRATION EXPENSE	500.00	500.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,692.86
	Major Account 520000 Total	1,028.71	16,575.02
	570000 Travel Expenses		
	571100 LODGING	3,255.77	3,573.38
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	147.35	530.78
	572100 COMMERCIAL TRANSPORTATIO	333.64	1,235.57
	573110 STATE-OWNED TRANSPORT MILEAGE		235.00
	573120 STATE-OWNED TRANSPORT LEASE		103.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	437.10
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	3,817.96	6,199.83
	Fund 47236 Expenditures Total	26,217.34	137,485.33
	Subprogram Revenues	23,035.43-	138,397.49-
	Subprogram Expenditures	26,217.34	137,485.33

Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number601COMMUNITY AND RURAL DEVELOPMEN  
Agency Subprogram042

<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	61,506.47	20,684,286.20
	Major Account 590000 Total	61,506.47	20,684,286.20
	Fund 43125 Expenditures Total	61,506.47	20,684,286.20
	Subprogram Expenditures	61,506.47	20,684,286.20

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	4,514.49-	70,319.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,004,514.49-	1,070,319.73-
	Fund 27241 Revenue Total	1,004,514.49-	1,070,319.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,681.31	87,242.21
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	244.19	5,264.13
	512200 SICK LEAVE EXPENSE	1,043.20	4,113.95
	512300 HOLIDAY LEAVE EXPENSE		5,557.80
	515100 RETIREMENT PLANS EXPENSE	1,495.31	7,651.40
	515200 FICA EXPENSE	1,382.75	6,785.21
	515500 HEALTH INSURANCE EXPENSE	4,132.09	32,123.53
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	26,978.85	150,046.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,066.63	15,188.62
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION		2,345.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		1,705.54
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	1,066.63	25,343.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	25.20	659.69
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	25.20	1,276.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	28,070.68	776,666.51

Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number601COMMUNITY AND RURAL DEVELOPMEN  
Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241MID INC WORKFORCE HOUSE INV			
	590000Government Aid		
	Subprogram Revenues	<u>1,004,514.49-</u>	<u>1,070,319.73-</u>
	Subprogram Expenditures	<u>28,070.68</u>	<u>776,666.51</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,345.83-	450,384.97-
	Major Account 460000 Total	4,345.83-	450,384.97-
	Fund 47213 Revenue Total	4,345.83-	450,384.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.41	37,182.35
	512100 VACATION LEAVE EXPENSE		3,528.25
	512200 SICK LEAVE EXPENSE	2.29	3,070.82
	512300 HOLIDAY LEAVE EXPENSE		2,035.01
	512600 CIVIL LEAVE EXPENSE	13.19	13.19
	515100 RETIREMENT PLANS EXPENSE	186.70	3,431.44
	515200 FICA EXPENSE	187.26	3,085.67
	515500 HEALTH INSURANCE EXPENSE	130.97	13,634.33
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,998.82	66,299.17
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,326.86
	543500 MGT CONSULTANT SERVICES		60,884.00
	Major Account 520000 Total	264.35	68,004.56
	570000 Travel Expenses		
	571100 LODGING	1,082.66	1,331.96
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	1,082.66	1,359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	4,345.83	450,231.85
	Subprogram Revenues	4,345.83-	450,384.97-
	Subprogram Expenditures	4,345.83	450,231.85

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

<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
	515100 RETIREMENT PLANS EXPENSE		40.28
	515200 FICA EXPENSE		35.44
	515500 HEALTH INSURANCE EXPENSE		229.47
	Major Account 510000 Total		842.94
	Fund 47211 Expenditures Total		842.94
	Subprogram Expenditures		842.94

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	1,817,440.95-	15,856,678.95-
	Major Account 460000 Total	1,817,440.95-	15,856,678.95-
	Fund 47215 Revenue Total	1,817,440.95-	15,856,678.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,908.98	185,813.30
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	584.55	6,293.24
	512200 SICK LEAVE EXPENSE	1,036.19	6,054.74
	512300 HOLIDAY LEAVE EXPENSE		9,885.84
	512600 CIVIL LEAVE EXPENSE	150.82	150.82
	515100 RETIREMENT PLANS EXPENSE	2,372.27	15,589.97
	515200 FICA EXPENSE	2,318.29	14,967.33
	515500 HEALTH INSURANCE EXPENSE	4,168.52	38,002.48
	Major Account 510000 Total	40,539.62	276,857.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,232.88	6,208.96
	543500 MGT CONSULTANT SERVICES	2,035.50	2,260,218.05
	Major Account 520000 Total	3,268.38	2,266,427.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,000.00	13,020,605.46
	Fund 47215 Total	1,800,000.00	13,020,605.46
	Fund 47215 Expenditures Total	43,808.00	2,543,284.73
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	1,817,440.95-	15,856,678.95-
	Subprogram Expenditures	1,843,808.00	15,563,890.19

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	11,115.02	49,453.00
	512100 VACATION LEAVE EXPENSE	524.76	4,054.72
	512200 SICK LEAVE EXPENSE	39.46	1,957.06
	512300 HOLIDAY LEAVE EXPENSE		3,367.03
	515100 RETIREMENT PLANS EXPENSE	874.55	4,329.44
	515200 FICA EXPENSE	872.41	4,173.00
	515500 HEALTH INSURANCE EXPENSE	1,623.53	11,788.94
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	15,049.73	79,441.30
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE	17.75	207.52
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	Major Account 520000 Total	419.10	7,164.15
	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	15,468.83	87,583.00
	Subprogram Expenditures	15,468.83	87,583.00



Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram059

<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 Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,479.09-	111,523.84-
		Major Account 480000 Total	15,479.09-	111,523.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 27266 Revenue Total	15,479.09-	5,111,523.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,956.00	6,119.21
		515100 RETIREMENT PLANS EXPENSE	221.35	458.21
		515200 FICA EXPENSE	244.55	486.48
		515500 HEALTH INSURANCE EXPENSE	250.00	250.00
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	3,671.90	7,632.01
		520000 Operating Expenses		
		521400 CIO CHARGES	264.35	3,536.90
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS		1,589.44
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		366.00
		Major Account 520000 Total	264.35	5,715.65
		Fund 27266 Expenditures Total	3,936.25	13,347.66
		Subprogram Revenues	15,479.09-	5,111,523.84-
		Subprogram Expenditures	3,936.25	13,347.66

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.66	22,222.22
	512100 VACATION LEAVE EXPENSE		55.46
	512200 SICK LEAVE EXPENSE		116.39
	512300 HOLIDAY LEAVE EXPENSE		183.41
	515100 RETIREMENT PLANS EXPENSE	153.46	1,690.82
	515200 FICA EXPENSE	156.69	1,705.73
	515500 HEALTH INSURANCE EXPENSE		652.89
	Major Account 510000 Total	2,358.81	26,626.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	2,358.81	30,626.92
	Subprogram Expenditures	2,358.81	30,626.92
	Program Revenues	4,605,171.38	47,248,367.09
	Program Expenditures	6,434,590.33	75,779,960.25

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	13,791.66	92,536.74	
511300 OVERTIME PAYMENTS	1,228.50	2,446.03	
512100 VACATION LEAVE EXPENSE	638.85	4,852.06	
512200 SICK LEAVE EXPENSE		1,838.73	
512300 HOLIDAY LEAVE EXPENSE		5,754.28	
515100 RETIREMENT PLANS EXPENSE	1,172.54	8,044.27	
515200 FICA EXPENSE	1,128.26	7,566.89	
515500 HEALTH INSURANCE EXPENSE	2,876.93	26,413.36	
516500 WORKERS COMP PREMIUMS		636.23	
Major Account 510000 Total	20,836.74	150,088.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.50	
521400 DATA PROCESSING EXPENSE	528.71	7,510.78	
521500 PUBLICATION & PRINT EXP		144.20	
522100 DUES & SUBSCRIPTION EXP		23.24	
522220 SPONSORSHIPS		12,000.00	
522600 JOB APPLICANT EXPENSE		179.40	
524600 RENT EXPENSE-BUILDINGS		3,178.88	
541100 ACCTG & AUDITING SERVICES		406.06	
541200 PURCHASING ASSESSMENT		17.32	
541400 HRMS ASSESSMENT		1,692.86	
543500 Mgt Consultant Services		13,477.75	
Major Account 520000 Total	528.71	38,666.99	
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	21,365.45	199,954.44	
Subprogram Expenditures	21,365.45	199,954.44	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</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		102,810.50
	Major Account 590000 Total		102,810.50
	Fund 10000 Expenditures Total		102,810.50
	Subprogram Expenditures		102,810.50

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	12,047.69	22,983.56
	512100 VACATION LEAVE EXPENSE	121.40	1,842.01
	512200 SICK LEAVE EXPENSE	88.80	112.62
	512300 HOLIDAY LEAVE EXPENSE		616.72
	515100 RETIREMENT PLANS EXPENSE	1,255.04	3,400.84
	515200 FICA EXPENSE	1,433.42	2,414.03
	515500 HEALTH INSURANCE EXPENSE	1,307.78	2,142.51
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	16,254.13	33,830.40
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,536.90
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	264.35	6,045.65
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	16,518.48	40,126.05
	Subprogram Expenditures	16,518.48	40,126.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT  
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	4,018.41	25,239.02
		512100 VACATION LEAVE EXPENSE	495.60	1,438.41
		512300 HOLIDAY LEAVE EXPENSE		1,260.88
		515100 RETIREMENT PLANS EXPENSE	338.01	2,092.05
		515200 FICA EXPENSE	323.69	1,945.51
		515500 HEALTH INSURANCE EXPENSE	921.93	8,181.04
		Major Account 510000 Total	6,097.64	40,156.91
		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	1,491,681.74	15,665,063.18
		Major Account 590000 Total	1,491,681.74	15,665,063.18
		Fund 47249 Expenditures Total	1,497,779.38	15,692,162.34
		Subprogram Revenues		22,581,421.00-
		Subprogram Expenditures	1,497,779.38	15,692,162.34

Secure Version - Prior Month

As of April 30, 2025

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	9,073.43	48,274.84
	512100 VACATION LEAVE EXPENSE		3,485.66
	512200 SICK LEAVE EXPENSE	126.07	4,002.75
	512300 HOLIDAY LEAVE EXPENSE		3,347.45
	515100 RETIREMENT PLANS EXPENSE	688.88	4,426.34
	515200 FICA EXPENSE	695.16	4,506.50
	515500 HEALTH INSURANCE EXPENSE	290.45	522.80
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	10,873.99	69,202.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	528.74	7,991.57
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		8,590.16
	522100 DUES & SUBSCRIPTION EXP		773.25
	522200 CONFERENCE REGISTRATION	250.00	3,045.00
	522220 SPONSORSHIPS		4,500.00
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	531100 OFFICE SUPPLIES EXPENSE		19.95
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.99	3,006.99
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		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	3,785.73	55,532.12
	570000 Travel Expenses		
	571100 LODGING	753.72	1,797.51
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		827.98
	572100 COMMERCIAL TRANSPORTATIO		5,085.60
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE	535.02	1,254.00
	573120 STATE OWNED TRANS- LEASE FEE	126.00	273.00
	574500 PERSONAL VEHICLE MILEAGE		1,031.31



Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram016

<u>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		211.00
	Major Account 570000 Total	1,414.74	10,539.13
	Fund 10000 Expenditures Total	16,074.46	135,273.85
	Subprogram Expenditures	16,074.46	135,273.85

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	62,299.69-	580,956.82-
		Major Account 480000 Total	62,299.69-	580,956.82-
		Fund 27236 Revenue Total	62,299.69-	580,956.82-
		Subprogram Revenues	62,299.69-	580,956.82-
		Subprogram Expenditures		12,475.00

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	10,194.97-	93,710.42-
	Major Account 480000 Total	10,194.97-	93,710.42-
	Fund 27230 Revenue Total	10,194.97-	93,710.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.19	59,145.08
	512100 VACATION LEAVE EXPENSE	235.16	3,239.95
	512200 SICK LEAVE EXPENSE		193.35
	512300 HOLIDAY LEAVE EXPENSE		3,588.99
	515100 RETIREMENT PLANS EXPENSE	684.77	4,954.27
	515200 FICA EXPENSE	670.81	4,778.77
	515500 HEALTH INSURANCE EXPENSE	1,044.57	10,119.74
	Major Account 510000 Total	11,545.50	86,020.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE	89.75	89.75
	521900 AWARDS EXPENSE		8.12
	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	127.61	15,348.81
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		2,804.80
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		119.99
	Major Account 570000 Total		4,242.86
	Fund 27230 Expenditures Total	11,673.11	105,611.82
	Subprogram Revenues	10,194.97-	93,710.42-
	Subprogram Expenditures	11,673.11	105,611.82

Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244	FEDERAL MISC			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00-
		Major Account 460000 Total		1,500,000.00-
		Fund 47244 Revenue Total		1,500,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,500,000.00
		Major Account 590000 Total		1,500,000.00
		Fund 47244 Expenditures Total		1,500,000.00
		Subprogram Revenues		1,500,000.00-
		Subprogram Expenditures		1,500,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</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	7,850.00	800,006.50
	Major Account 590000 Total	7,850.00	800,006.50
	Fund 10000 Expenditures Total	7,850.00	800,006.50
	Subprogram Expenditures	7,850.00	800,006.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram023

<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

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram025

<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	3,000,000.00	5,000,000.00
	Major Account 590000 Total	3,000,000.00	5,000,000.00
	Fund 27215 Expenditures Total	3,000,000.00	5,000,000.00
	Subprogram Expenditures	3,000,000.00	5,000,000.00

Secure Version - Prior Month

As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

<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	639.54-	5,770.93-
		Major Account 480000 Total	639.54-	5,770.93-
		Fund 27261 Revenue Total	639.54-	5,770.93-
		Subprogram Revenues	639.54-	5,770.93-



Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.46-	4,697.41-
		Major Account 480000 Total	80.46-	4,697.41-
		Fund 27262 Revenue Total	80.46-	4,697.41-
	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	80.46-	4,697.41-
		Subprogram Expenditures		5,000.00

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	62,094.72-	469,058.24-
		Major Account 480000 Total	62,094.72-	469,058.24-
		Fund 27264 Revenue Total	62,094.72-	469,058.24-
		Subprogram Revenues	62,094.72-	469,058.24-

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	13,568.72	109,121.94	
511300 OVERTIME PAYMENTS		636.26	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	966.74	4,028.65	
512200 SICK LEAVE EXPENSE	51.70	625.49	
512300 HOLIDAY LEAVE EXPENSE		7,686.61	
515100 RETIREMENT PLANS EXPENSE	1,526.64	9,577.02	
515200 FICA EXPENSE	1,076.28	9,020.51	
515500 HEALTH INSURANCE EXPENSE	2,859.02	17,729.79	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	20,049.10	160,384.31	
520000 Operating Expenses			
521400 CIO CHARGES	796.13	12,006.39	
522100 DUES & SUBSCRIPTION EXP		184.99	
522200 CONFERENCE REGISTRATION		265.10	
522220 SPONSORSHIPS		6,000.00	
524600 RENT EXPENSE-BUILDINGS		4,768.32	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT		1,102.24	
Major Account 520000 Total	796.13	24,964.57	
570000 Travel Expenses			
571100 LODGING		1,805.12	
571600 MEALS - TAXABLE		14.00	
571800 MEALS - TRAVEL STATUS	53.03	218.23	
572100 COMMERCIAL TRANSPORTATIO		55.12	
574500 PERSONAL VEHICLE MILEAGE	180.15	294.05	
575100 MISC TRAVEL EXPENSE		39.00	
Major Account 570000 Total	233.18	2,425.52	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	164,480.41	5,056,825.37	
Major Account 590000 Total	164,480.41	5,056,825.37	
Fund 10000 Expenditures Total	185,558.82	5,244,599.77	
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	.03-	31.62-	
Major Account 480000 Total	.03-	31.62-	
Fund 27256 Revenue Total	.03-	31.62-	

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	8.85	287.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	8.85	1,345.09
	Fund 27256 Expenditures Total	8.85	3,059.99
	Subprogram Revenues	.03-	31.62-
	Subprogram Expenditures	185,567.67	5,247,659.76

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,836.80-
	Major Account 480000 Total		37,836.80-
	Fund 10000 Revenue Total		37,836.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,179.25	409,900.18
	511700 EMPLOYEE BONUSES		850.00
	512100 VACATION LEAVE EXPENSE	1,357.62	14,319.28
	512200 SICK LEAVE EXPENSE	1,381.94	14,507.27
	512300 HOLIDAY LEAVE EXPENSE		25,100.45
	512500 FUNERAL LEAVE EXPENSE	759.32	1,314.77
	515100 RETIREMENT PLANS EXPENSE	4,917.95	35,934.30
	515200 FICA EXPENSE	4,884.67	34,232.00
	515500 HEALTH INSURANCE EXPENSE	3,010.07	29,509.22
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	78,490.82	567,579.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,589.19	23,534.71
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		35.66
	522100 DUES & SUBSCRIPTION EXP	135.00	18,607.15
	522200 CONFERENCE REGISTRATION		70.00
	522202 TRAINING REGISTRATION EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS		9,536.56
	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		5,952.16
	554901 INTERN CONTRACTUAL SERVICE EXP		7,988.23
	555100 DATA PROC SOFTW LIC FEE	129.40	2,542.95
	555200 SOFTWARE - NEW PURCHASES		474.62
	556300 SURETY & NOTARY BONDS		40.00
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	1,853.59	71,238.56
	570000 Travel Expenses		
	571100 LODGING	1,120.86	1,280.81

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram039

<u>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		42.00
	571800 MEALS - TRAVEL STATUS	156.80	190.41
	572100 COMMERCIAL TRANSPORTATIO	942.34	942.34
	574500 PERSONAL VEHICLE MILEAGE		355.77
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total	2,220.00	2,861.08
	Fund 10000 Expenditures Total	82,564.41	641,679.49
	Subprogram Revenues		37,836.80-
	Subprogram Expenditures	82,564.41	641,679.49

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	39,275.11	259,225.89	
511700 EMPLOYEE BONUSES		50.00	
512100 VACATION LEAVE EXPENSE	2,659.87	21,275.01	
512200 SICK LEAVE EXPENSE	1,849.96	8,930.45	
512300 HOLIDAY LEAVE EXPENSE		18,315.80	
515100 RETIREMENT PLANS EXPENSE	3,278.60	23,043.92	
515200 FICA EXPENSE	3,171.03	22,022.94	
515500 HEALTH INSURANCE EXPENSE	6,658.94	55,538.40	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	56,893.51	409,360.45	
520000 Operating Expenses			
521400 CIO CHARGES	796.13	12,006.39	
521500 PUBLICATION & PRINT EXP		37.86	
521502 MARKETING EXPENSE		520.00	
521900 AWARDS EXPENSE		15.24	
522100 DUES & SUBSCRIPTION EXP		334.99	
522200 CONFERENCE REGISTRATION	219.00-	440.00	
522202 TRAINING REGISTRATION EXPENSE		318.00	
522220 SPONSORSHIPS		1,500.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS		4,768.32	
531100 OFFICE SUPPLIES EXPENSE	21.99	704.98	
531200 IT SUPPLIES		443.32	
532200 PERSONAL COMPUTING EQUIPMENT	70.04	70.04	
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		2,063.10	
555100 DATA PROC SOFTW LIC FEE	1,510.00-	501.98	
555200 SOFTWARE - NEW PURCHASES		11.79	
Major Account 520000 Total	840.84-	24,759.20	
570000 Travel Expenses			
571100 LODGING		750.60	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS	76.13	413.22	
572100 COMMERCIAL TRANSPORTATIO		2,037.76	
574500 PERSONAL VEHICLE MILEAGE	322.00	2,037.17	

Secure Version - Prior Month  
As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE	12.00	30.00
	Major Account 570000 Total	410.13	5,296.75
	Fund 10000 Expenditures Total	56,462.80	439,416.40
	Subprogram Expenditures	56,462.80	439,416.40



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	2,456.05	49,557.36	
511300 OVERTIME PAYMENTS		1,434.14	
512100 VACATION LEAVE EXPENSE	200.17	7,964.35	
512200 SICK LEAVE EXPENSE		785.98	
512300 HOLIDAY LEAVE EXPENSE		3,468.57	
515100 RETIREMENT PLANS EXPENSE	198.92	4,733.11	
515200 FICA EXPENSE	195.13	4,459.07	
515500 HEALTH INSURANCE EXPENSE	326.41	15,767.09	
516500 WORKERS COMP PREMIUMS		318.11	
Major Account 510000 Total	3,376.68	88,487.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	252.75	632.48	
521400 CIO CHARGES	264.35	5,328.31	
521500 PUBLICATION & PRINT EXP		322.77	
521502 MARKETING EXPENSE	1,500.00	14,976.17	
522100 DUES & SUBSCRIPTION EXP	1,806.30	15,611.62	
522120 SUBSCRIPTION EXPENSE	301.60	301.60	
522200 CONFERENCE REGISTRATION	1,400.00	9,871.48	
522220 SPONSORSHIPS		10,000.00	
522600 JOB APPLICANT EXPENSE		215.00	
524600 RENT EXPENSE-BUILDINGS		1,589.44	
524700 RENT EXP-OTHER REAL PROP	3.85	38.50	
531100 OFFICE SUPPLIES EXPENSE	44.30	207.12	
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		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	5,573.15	121,795.35	
570000 Travel Expenses			
571100 LODGING	2,778.08	10,575.84	
571600 MEALS - TAXABLE		70.00	
571800 MEALS - TRAVEL STATUS	381.85	1,708.94	
572100 COMMERCIAL TRANSPORTATIO	160.05	5,072.35	
573110 STATE-OWNED TRANSPORT MILEAGE	379.95	1,692.73	

Secure Version - Prior Month

As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram041

<u>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	217.00	767.00
	574500 PERSONAL VEHICLE MILEAGE	106.40	3,055.49
	575100 MISC TRAVEL EXPENSE	120.00	797.05
	Major Account 570000 Total	4,143.33	23,739.40
	Fund 10000 Expenditures Total	13,093.16	234,022.53
	Subprogram Expenditures	13,093.16	234,022.53

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	45,334.56	266,277.34
	511300 OVERTIME PAYMENTS		3,568.51
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,270.14	13,416.67
	512200 SICK LEAVE EXPENSE	908.82	6,699.66
	512300 HOLIDAY LEAVE EXPENSE		18,281.61
	512500 FUNERAL LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	3,557.80	23,151.28
	515200 FICA EXPENSE	3,512.56	22,687.42
	515500 HEALTH INSURANCE EXPENSE	3,825.74	32,394.27
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	58,409.62	388,713.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,060.49	15,106.40
	521500 PUBLICATION & PRINT EXP		341.49
	521502 MARKETING EXPENSE		12,481.93
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	129.04-	11,586.91
	522200 CONFERENCE REGISTRATION	26.32	7,139.11
	522202 TRAINING REGISTRATION EXPENSE		1,097.68
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		6,357.76
	531100 OFFICE SUPPLIES EXPENSE		138.08
	531200 IT SUPPLIES		10.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,424.42
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		2,886.64
	543500 MGT CONSULTANT SERVICES	23,166.67	227,338.28
	554901 INTERN CONTRACTUAL SERVICE EXP		1,583.40
	Major Account 520000 Total	24,124.44	288,522.24
	570000 Travel Expenses		
	571100 LODGING	5,449.23	18,594.67
	571600 MEALS - TAXABLE		51.80
	571800 MEALS - TRAVEL STATUS	1,848.02	4,866.84
	572100 COMMERCIAL TRANSPORTATIO	759.65	10,383.48
	573110 STATE-OWNED TRANSPORT-MILEAGE	94.85	429.78
	573120 STATE-OWN TRANSPORT-LEASE FEE	30.00	159.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram042

<u>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	536.64	5,754.02
	575100 MISC TRAVEL EXPENSE		7,848.20
	Major Account 570000 Total	8,718.39	48,087.79
	Fund 10000 Expenditures Total	91,252.45	725,323.95
	Subprogram Expenditures	91,252.45	725,323.95

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	34,945.99	237,121.35
	511300 OVERTIME PAYMENTS		3,670.82
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	646.54	18,392.35
	512200 SICK LEAVE EXPENSE	760.77	4,475.57
	512300 HOLIDAY LEAVE EXPENSE		15,861.39
	512500 FUNERAL LEAVE EXPENSE		1,232.32
	515100 RETIREMENT PLANS EXPENSE	2,722.21	21,022.82
	515200 FICA EXPENSE	2,908.28	20,785.65
	515500 HEALTH INSURANCE EXPENSE	2,577.08	28,882.15
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	44,560.87	353,063.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,324.84	19,517.15
	521900 AWARDS EXPENSE		53.36
	522100 DUES & SUBSCRIPTION EXP		1,814.46
	522200 CONFERENCE REGISTRATION		3,251.91
	522202 TRAINING REGISTRATION EXPENSE		1,997.75
	522220 SPONSORSHIP	5,000.00	7,500.00
	524600 RENT EXPENSE-BUILDINGS		7,947.12
	524700 RENT EXP-OTHER REAL PROP	59.95	597.30
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		4,213.50
	543500 MGMT CONSULTANT SERVICES		22,274.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	559101 Business Recruiting		30.00
	Major Account 520000 Total	7,284.79	71,157.45
	570000 Travel Expenses		
	571100 LODGING		3,833.31
	571600 MEALS-NOT TRAVEL STATUS		59.33
	571800 MEALS - TRAVEL STATUS	53.03	956.07
	572100 COMMERCIAL TRANSPORTATIO		3,123.75
	574500 PERSONAL VEHICLE MILEAGE		2,038.81

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	53.03	10,159.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,394,070.49	11,001,602.33
	Major Account 590000 Total	1,394,070.49	11,001,602.33
	Fund 10000 Expenditures Total	1,445,969.18	11,435,982.74
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	1,445,969.18	11,435,982.74

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	265,967.10-	3,334,892.44-
	Major Account 450000 Total	265,967.10-	3,334,892.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,636.95-	1,187,311.33-
	Major Account 480000 Total	114,636.95-	1,187,311.33-
	Fund 27215 Revenue Total	380,604.05-	4,522,203.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.10	43,952.92
	512100 VACATION LEAVE EXPENSE	341.97	1,884.75
	512200 SICK LEAVE EXPENSE	299.22	2,081.76
	512300 HOLIDAY LEAVE EXPENSE		2,824.00
	515100 RETIREMENT PLANS EXPENSE	557.35	3,799.74
	515200 FICA EXPENSE	566.51	3,861.45
	515500 HEALTH INSURANCE EXPENSE	97.73	692.72
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,664.88	59,415.45
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	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		823.56
	554900 OTHER CONTRACTUAL SERVICES	70,000.00-	377,960.00
	Major Account 520000 Total	69,735.65-	387,269.44
	570000 Travel Expenses		
	571100 LODGING		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		1,424.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,042,546.45

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram044

<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		1,042,546.45
	Fund 27215 Expenditures Total	61,070.77-	1,490,655.98
	Subprogram Revenues	380,604.05-	4,522,203.77-
	Subprogram Expenditures	61,070.77-	1,490,655.98



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	1,438.78-	12,669.84-
	484900 OTHER PRIVATE SOURCES		21,847.05-
	Major Account 480000 Total	1,438.78-	34,516.89-
	Fund 27205 Revenue Total	1,438.78-	34,516.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	125,000.00
	Major Account 590000 Total	125,000.00	125,000.00
	Fund 27205 Expenditures Total	125,000.00	125,000.00
	Subprogram Revenues	1,438.78-	34,516.89-
	Subprogram Expenditures	125,000.00	125,000.00

Secure Version - Prior Month

As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<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	1,322,722.28	30,151,365.92
	Major Account 590000 Total	1,322,722.28	30,151,365.92
	Fund 43125 Expenditures Total	1,322,722.28	30,151,365.92
	Subprogram Expenditures	1,322,722.28	30,151,365.92

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		171,877.66-
	Major Account 460000 Total		171,877.66-
	Fund 47248 Revenue Total		171,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.24	30,691.52
	512100 VACATION LEAVE EXPENSE		101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	217.84	2,445.44
	515200 FICA EXPENSE	216.08	4,047.18
	515500 HEALTH INSURANCE EXPENSE	264.46	3,564.62
	Major Account 510000 Total	3,607.62	41,077.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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	24,576.00	49,402.00
	Major Account 520000 Total	24,576.00	123,004.72
	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	28,183.62	173,051.08
	Subprogram Revenues		171,877.66-
	Subprogram Expenditures	28,183.62	173,051.08

Secure Version - Prior Month

As of April 30, 2025

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		2,226.60-
	Major Account 480000 Total		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		2,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,750.17	588,025.32
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,322.52	34,533.70
	512200 SICK LEAVE EXPENSE	1,340.11	11,882.82
	512300 HOLIDAY LEAVE EXPENSE		45,948.22
	512500 FUNERAL LEAVE EXPENSE		669.50
	515100 RETIREMENT PLANS EXPENSE	6,545.54	50,997.50
	515200 FICA EXPENSE	6,448.54	46,738.52
	515500 HEALTH INSURANCE EXPENSE	4,956.99	63,437.41
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	105,363.87	847,431.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.98	625.46
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 CIO CHARGES	2,917.10	42,612.38
	521500 PUBLICATION & PRINT EXP		11,061.78
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP	90.28	6,153.67
	522200 CONFERENCE REGISTRATION		6,400.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	147.90	18,952.56
	524700 RENT EXP-OTHER REAL PROP	69.85	1,424.87
	531100 OFFICE SUPPLIES EXPENSE	1,057.74	9,029.30
	531200 IT SUPPLIES		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT		7,790.64
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	3,285.92	4,520.17

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		
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	126.51	1,188.46
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE	892.31	1,572.55
	559100 OTHER OPERATING EXP		78.00
	559102 FINGER PRINTING		135.75
	Major Account 520000 Total	8,679.59	117,243.89
	570000 Travel Expenses		
	571100 LODGING	524.41	4,843.56
	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	131.60	5,776.18
	575100 MISC TRAVEL EXPENSE		908.86
	Major Account 570000 Total	656.01	12,990.42
	Fund 10000 Expenditures Total	114,699.47	977,665.65
	Subprogram Revenues		2,297.90
	Subprogram Expenditures	114,699.47	977,665.65

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	23,167.89	161,753.91
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	936.83	8,757.26
	512200 SICK LEAVE EXPENSE	1,474.53	4,310.73
	512300 HOLIDAY LEAVE EXPENSE		11,462.86
	512500 FUNERAL LEAVE EXPENSE	211.29	761.87
	515100 RETIREMENT PLANS EXPENSE	1,930.99	14,005.92
	515200 FICA EXPENSE	1,854.01	13,413.76
	515500 HEALTH INSURANCE EXPENSE	3,708.13	26,571.30
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	33,283.67	242,338.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,060.49	15,980.27
	521500 PUBLICATION & PRINT EXP		96.91
	521900 AWARDS EXPENSE		40.06
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	17,682.41	41,722.58
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	127.65	2,648.94
	532200 PERSONAL COMPUTING EQUIPMENT		191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		3,847.50
	555100 DATA PROC SOFTW LIC FEE		194.02
	Major Account 520000 Total	18,870.55	65,943.01
	Fund 10000 Expenditures Total	52,154.22	308,281.78
	Subprogram Expenditures	52,154.22	308,281.78

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	45,511.54	283,508.23	
511300 OVERTIME PAYMENTS		421.32	
511700 EMPLOYEE BONUSES		50.00	
511800 COMPENSATORY TIME PAID		3,912.19	
512100 VACATION LEAVE EXPENSE	1,684.13	30,131.04	
512200 SICK LEAVE EXPENSE	1,034.47	14,727.84	
512300 HOLIDAY LEAVE EXPENSE		20,116.08	
512500 FUNERAL LEAVE EXPENSE	526.60	789.90	
515100 RETIREMENT PLANS EXPENSE	3,650.90	26,477.73	
515200 FICA EXPENSE	3,560.05	25,468.07	
515500 HEALTH INSURANCE EXPENSE	5,186.20	48,784.42	
516500 WORKERS COMP PREMIUMS		2,230.50	
Major Account 510000 Total	61,153.89	456,617.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		218.00	
521400 CIO CHARGES	1,853.55	27,508.56	
521500 PUBLICATION & PRINT EXP	37.86	44.86	
521502 MARKETING EXPENSE		88.23	
521900 AWARDS EXPENSE		33.46	
522100 DUES & SUBSCRIPTION EXP		1,060.97	
522200 CONFERENCE REGISTRATION		5,831.50	
522202 TRAINING REGISTRATION EXPENSE		1,195.00	
522600 JOB APPLICANT EXPENSE		231.57	
523900 TEAMMATE RECOGNITION		25.00	
531100 OFFICE SUPPLIES EXPENSE		534.59	
531200 IT SUPPLIES	15.98	81.92	
532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99	
541100 ACCTG & AUDITING SERVICES		1,423.56	
541200 PURCHASING ASSESSMENT		60.72	
541400 HRMS ASSESSMENT		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	
Major Account 520000 Total	1,917.38	68,012.57	
570000 Travel Expenses			
571100 LODGING	3,606.20	11,388.97	
571600 MEALS - TAXABLE		101.33	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>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	175.53	3,488.84
	572100 COMMERCIAL TRANSPORTATIO	296.95	1,197.33
	573110 STATE-OWNED TRANSPORT MILEAGE	1,752.10	11,470.56
	573120 STATE-OWN TRANSPORT LEASE FEE	761.00	5,438.40
	574500 PERSONAL VEHICLE MILEAGE	898.80	13,332.37
	575100 MISC TRAVEL EXPENSE		756.42
	Major Account 570000 Total	7,490.58	47,174.22
	Fund 10000 Expenditures Total	70,561.85	571,804.11
	Subprogram Expenditures	70,561.85	571,804.11



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.06-	911.92-
	Major Account 480000 Total	101.06-	911.92-
	Fund 21860 Revenue Total	101.06-	911.92-
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	.45-	392.84-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	.45-	3,940.65
	Fund 21863 Revenue Total	.45-	3,940.65
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,078.39
	Major Account 520000 Total		18,078.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.96	7.96
	Major Account 570000 Total	7.96	7.96
	Fund 21863 Expenditures Total	7.96	18,086.35
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-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.26-	657.44-
	Major Account 480000 Total	74.26-	657.44-
	Fund 21865 Revenue Total	74.26-	3,699.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		1,813.19
	Fund 21865 Expenditures Total		1,813.19
	Subprogram Revenues	175.77-	670.69-
	Subprogram Expenditures	7.96	26,695.05

Secure Version - Prior Month

As of April 30, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	8,234.43-	74,303.63-
	Major Account 480000 Total	8,234.43-	74,303.63-
	Fund 27248 Revenue Total	8,234.43-	74,303.63-
	Subprogram Revenues	8,234.43-	74,303.63-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram057

<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	1,327.16-	13,363.30-
	Major Account 480000 Total	1,327.16-	13,363.30-
	Fund 27239 Revenue Total	1,327.16-	13,363.30-
	Subprogram Revenues	1,327.16-	13,363.30-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT  
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	16,911.02	43,726.39
		512100 VACATION LEAVE EXPENSE	134.31	1,338.59
		512200 SICK LEAVE EXPENSE	151.99	1,383.33
		512300 HOLIDAY LEAVE EXPENSE		212.98
		512500 FUNERAL LEAVE EXPENSE	6.16	6.16
		515100 RETIREMENT PLANS EXPENSE	1,288.22	3,494.53
		515200 FICA EXPENSE	1,369.66	3,811.63
		515500 HEALTH INSURANCE EXPENSE	824.91	3,531.00
		Major Account 510000 Total	20,686.27	57,504.61
		590000 Government Aid		
		599100 GRANTS	3,877,690.50	12,869,357.50
		Major Account 590000 Total	3,877,690.50	12,869,357.50
		Fund 27243 Expenditures Total	3,898,376.77	12,926,862.11
		Subprogram Revenues		401,719.51-
		Subprogram Expenditures	3,898,376.77	12,926,862.11

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,874,999.97
	Major Account 520000 Total		1,874,999.97
	Fund 10000 Expenditures Total		1,874,999.97
	Subprogram Expenditures		1,874,999.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram060

<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 Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	18,664.04-	103,899.05-
		Major Account 460000 Total	18,664.04-	103,899.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.72-	15.87-
		Major Account 480000 Total	1.72-	15.87-
		Fund 47242 Revenue Total	18,665.76-	103,914.92-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		321,818.10
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total		323,838.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	30,049.77	120,616.97
		Major Account 590000 Total	30,049.77	120,616.97
		Fund 47242 Expenditures Total	30,049.77	444,455.07
		Subprogram Revenues	18,665.76-	103,914.92-
		Subprogram Expenditures	30,049.77	444,455.07



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		
	511100 PERMANENT SALARIES-WAGES	6,625.87	6,625.87
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	6,625.87	6,943.98
	520000 Operating Expenses		
	521400 OCIO EXPENSE	264.35	3,536.90
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING		1,589.20
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	264.35	5,715.41
	Fund 10000 Expenditures Total	6,890.22	12,659.39
	Subprogram Expenditures	6,890.22	12,659.39

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		
	511100 PERMANENT SALARIES-WAGES	6,540.66	6,540.66
	512100 VACATION LEAVE EXPENSE	12.99	12.99
	512200 SICK LEAVE EXPENSE	10.49	10.49
	515100 RETIREMENT PLANS EXPENSE	215.94	215.94
	515200 FICA EXPENSE	220.63	220.63
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	7,000.71	7,318.82
	520000 Operating Expenses		
	521400 OCIO EXPENSE	264.35	3,536.90
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING		1,589.44
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	264.35	5,715.65
	Fund 10000 Expenditures Total	7,265.06	13,034.47
	Subprogram Expenditures	7,265.06	13,034.47

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		
	521500 PUBLICATION & PRINT EXP	582.00	2,331.89
	521502 MARKETING EXPENSE	358,783.76	363,222.91
	522220 SPONSORSHIPS	2,500.00	2,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	245.00	245.00
	555100 DATA PROC SOFTW LIC FEE	1,510.00	1,510.00
	Major Account 520000 Total	363,620.76	369,809.80
	570000 Travel Expenses		
	571100 LODGING		682.35
	Major Account 570000 Total		682.35
	Fund 10000 Expenditures Total	363,620.76	370,492.15
	Subprogram Expenditures	363,620.76	370,492.15

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	5,771.40	12,504.70
	512300 HOLIDAY LEAVE EXPENSE		577.14
	515100 RETIREMENT PLANS EXPENSE	432.15	979.58
	515200 FICA EXPENSE	392.72	903.15
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,608.11	18,988.25
	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		399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,171.23	986,008.29
	Major Account 590000 Total	126,171.23	986,008.29
	Fund 27236 Expenditures Total	134,779.34	1,404,671.32
	Subprogram Expenditures	134,779.34	1,404,671.32
	Program Revenues	545,755.36	30,848,351.51
	Program Expenditures	12,539,411.10	115,189,199.42

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	63,672.04	483,074.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,204.09	28,069.50
	512200 SICK LEAVE EXPENSE	4,216.42	29,232.02
	512300 HOLIDAY LEAVE EXPENSE		37,311.57
	512500 FUNERAL LEAVE EXPENSE	1,478.00	1,671.96
	515100 RETIREMENT PLANS EXPENSE	5,359.15	43,382.51
	515200 FICA EXPENSE	5,276.51	41,760.22
	515500 HEALTH INSURANCE EXPENSE	9,608.51	111,867.37
	516500 WORKERS COMP PREMIUMS		4,464.69
	Major Account 510000 Total	91,814.72	780,859.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	22.26
	521400 CIO CHARGES	3,710.17	52,786.25
	521500 PUBLICATION & PRINT EXP	37.86	107.02
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,139.08	18,303.03
	522200 CONFERENCE REGISTRATION		3,288.00
	522202 TRAINING REGISTRATION EXPENSE		3,940.00
	522600 JOB APPLICANT EXPENSE		512.64
	524600 RENT EXPENSE-BUILDINGS		22,252.00
	531100 OFFICE SUPPLIES EXPENSE		331.89
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		2,849.49
	541200 PURCHASING ASSESSMENT		121.54
	541400 HRMS ASSESSMENT		9,391.94
	543500 MGT CONSULTANT SERVICES	6,630.00	6,630.00
	Major Account 520000 Total	11,577.90	120,677.94
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	573110 STATE-OWNED TRANSPORT MILEAGE	40.95	40.95
	573120 STATE-OWNED TRANSPORT LEASE	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE		516.34
	575100 MISC TRAVEL EXPENSE		45.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES  
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	570000 Travel Expenses		
		Major Account 570000 Total	55.95	4,580.32
		Fund 10000 Expenditures Total	103,448.57	906,117.53
27238	IMAGINE NEBRASKA CASH FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.63-	87.80-
		Major Account 480000 Total	21.63-	87.80-
		Fund 27238 Revenue Total	21.63-	87.80-
		Subprogram Revenues	21.63-	87.80-
		Subprogram Expenditures	103,448.57	906,117.53

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	796.13	12,006.39
	522100 DUES & SUBSCRIPTION EXP		34.99
	522600 JOB APPLICANT EXPENSE		173.15
	524600 RENT EXPENSE-BUILDINGS	1,104.04	11,040.40
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,933.70
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,520.64
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	2,593.54	49,228.05
	Fund 10000 Expenditures Total	2,593.54	83,368.98
	Subprogram Expenditures	2,593.54	83,368.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES  
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27237	IMAGINE REVOLVING LOAN FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,843.35-	77,372.96-
		Major Account 480000 Total	2,843.35-	77,372.96-
		Fund 27237 Revenue Total	2,843.35-	77,372.96-
	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	2,843.35-	77,372.96-
		Subprogram Expenditures		3,489,115.19
		Program Revenues	2,864.98-	77,460.76-
		Program Expenditures	106,042.11	4,478,601.70



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		20,475,871.65-
	Major Account 460000 Total		20,475,871.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total		20,453,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,240.60
	512100 VACATION LEAVE EXPENSE		8,734.66
	512200 SICK LEAVE EXPENSE		2,486.04
	512300 HOLIDAY LEAVE EXPENSE		6,522.52
	515100 RETIREMENT PLANS EXPENSE		8,984.30
	515200 FICA EXPENSE		8,793.01
	515500 HEALTH INSURANCE EXPENSE		12,596.64
	Major Account 510000 Total		150,357.77
	520000 Operating Expenses		
	521400 CIO CHARGES		732.66
	522100 DUES & SUBSCRIPTION EXP		2,552.00
	524600 RENT EXPENSE-BUILDINGS		852.51
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		13,339.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,289,827.38
	Major Account 590000 Total		20,289,827.38
	Fund 43126 Expenditures Total		20,453,524.50
	Subprogram Revenues		20,453,524.50-
	Subprogram Expenditures		20,453,524.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<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	101,500.00-	
	Major Account 520000 Total	101,500.00-	
	590000 Government Aid		
	599100 other Government Aid	68,850.34	10,958,939.96
	Major Account 590000 Total	68,850.34	10,958,939.96
	Fund 43125 Expenditures Total	32,649.66-	10,958,939.96
	Subprogram Expenditures	32,649.66-	10,958,939.96

Secure Version - Prior Month

As of April 30, 2025

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	307,933.09-	5,961,524.20-
	Major Account 480000 Total	307,933.09-	5,961,524.20-
	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	307,933.09-	12,196,510.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,128.45	910,555.47
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	7,699.69	61,671.43
	512200 SICK LEAVE EXPENSE	5,854.99	52,171.22
	512300 HOLIDAY LEAVE EXPENSE		65,838.38
	512500 FUNERAL LEAVE EXPENSE	2,307.29	4,545.65
	512600 CIVIL LEAVE EXPENSE	316.48	1,013.15
	515100 RETIREMENT PLANS EXPENSE	10,805.67	77,480.53
	515200 FICA EXPENSE	10,656.30	75,992.01
	515500 HEALTH INSURANCE EXPENSE	15,992.26	146,376.81
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	181,761.13	1,398,925.15
	520000 Operating Expenses		
	521400 CIO CHARGES	5,299.36	45,978.07
	521500 PUBLICATION & PRINT EXP	89.72	480.12
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP		21,262.27
	522200 CONFERENCE REGISTRATION	2,180.00	12,211.25
	522202 TRAINING REGISTRATION EXPENSE	420.00	17,081.71
	522600 JOB APPLICANT EXPENSE	331.11	1,048.15
	524600 RENT EXPENSE-BUILDINGS	2,564.52	36,708.11
	531100 OFFICE SUPPLIES EXPENSE	88.48	1,302.60
	531200 IT SUPPLIES	31.98	183.13
	532200 PERSONAL COMPUTING EQUIPMENT	88.35	234.70
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		7,971.44
	542100 SOS TEMP SERV - PERSONNEL	1,024.86	31,821.03
	543500 MGT CONSULTANT SERVICES	125,687.25	316,732.25

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		
	555100 DATA PROC SOFTW LIC FEE		278,819.57
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	137,805.63	773,448.71
	570000 Travel Expenses		
	571100 LODGING	9,145.30	13,447.97
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	714.00	2,646.40
	572100 COMMERCIAL TRANSPORTATIO	959.61	7,474.12
	573110 STATE-OWNED TRANSPORT MILEAGE	5.11	647.85
	573120 STATE-OWNED TRANSPORT LEASE	31.00	296.50
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,159.13
	575100 MISC TRAVEL EXPENSE	122.00	571.92
	Major Account 570000 Total	11,058.22	26,495.89
	590000 Government Aid		
	599100 GRANTS	8,873,257.99	182,649,789.53
	Major Account 590000 Total	8,873,257.99	182,649,789.53
	Fund 27275 Expenditures Total	9,203,882.97	184,848,659.28
	Subprogram Revenues	307,933.09	12,196,510.98
	Subprogram Expenditures	9,203,882.97	184,848,659.28

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	307,933.09-	33,620,536.48-
	Program Expenditures	9,171,233.31	217,231,624.74

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		5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,705,249.80-
	Fund 27260 Revenue Total		4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,947.35	44,081.08
	512100 VACATION LEAVE EXPENSE		1,468.29
	512200 SICK LEAVE EXPENSE	22.59	358.19
	512300 HOLIDAY LEAVE EXPENSE		2,731.99
	512500 FUNERAL LEAVE EXPENSE	7.99	7.99
	512600 CIVIL LEAVE EXPENSE	76.27	76.27
	515100 RETIREMENT PLANS EXPENSE	453.32	3,662.35
	515200 FICA EXPENSE	444.86	3,526.65
	515500 HEALTH INSURANCE EXPENSE	230.44	2,862.15
	Major Account 510000 Total	7,182.82	58,774.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	486.65	3,005.12
	Major Account 520000 Total	1,086.65	3,605.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	160.83	160.83
	574500 PERSONAL VEHICLE MILEAGE	274.70	403.34
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	435.53	615.17
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	696,589.69	2,336,833.86
	Major Account 590000 Total	696,589.69	2,336,833.86
	Fund 27260 Expenditures Total	705,294.69	2,399,829.11
	Subprogram Revenues		4,763,680.76-
	Subprogram Expenditures	705,294.69	2,399,829.11
	Program Revenues		4,763,680.76-
	Program Expenditures	705,294.69	2,399,829.11
	Agency Revenues	5,461,724.81-	116,558,396.60-
	Agency Expenditures	28,956,571.54	415,079,215.22

Secure Version - Prior Month

As of April 30, 2025

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,900.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	300.00-	28,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.89-	2,748.86-
	484500 REIMB NON-GOVT SOURCES		1.83-
	Major Account 480000 Total	323.89-	2,750.69-
	Fund 27310 Revenue Total	623.89-	30,780.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.06
	521500 PUBLICATION & PRINT EXP		51.94
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	9.00	817.67
	522880 WEBSITE SERVICES	480.00	1,910.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		12,709.50
	Major Account 520000 Total	489.00	21,272.60
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE	160.30	815.30
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	160.30	2,251.15
	Fund 27310 Expenditures Total	649.30	23,523.75
	Subprogram Revenues	623.89-	30,780.69-
	Subprogram Expenditures	649.30	23,523.75
	Program Revenues	623.89-	30,780.69-
	Program Expenditures	649.30	23,523.75
	Agency Revenues	623.89-	30,780.69-
	Agency Expenditures	649.30	23,523.75

Secure Version - Prior Month

As of April 30, 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			
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	870.17-	10,251.53-
	Major Account 480000 Total	870.17-	10,251.53-
	Fund 27410 Revenue Total	870.17-	585,251.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.72	155,495.94
	511600 PER DIEM PAYMENTS	2,500.00	18,440.00
	512100 VACATION LEAVE EXPENSE	3,546.34	22,855.05
	512200 SICK LEAVE EXPENSE	1,700.68	14,293.15
	512300 HOLIDAY LEAVE EXPENSE		12,078.96
	515100 RETIREMENT PLANS EXPENSE	2,094.99	15,329.75
	515200 FICA EXPENSE	2,189.70	15,653.43
	515500 HEALTH INSURANCE EXPENSE	5,525.50	55,255.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	40,287.93	311,529.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.18	1,550.66
	521400 CIO CHARGES	1,406.63	6,416.34
	521500 PUBLICATION & PRINT EXP	181.29	2,244.32
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	10,940.10
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,690.50
	527100 REP & MAINT-OFFICE EQUIP		32.40
	531100 OFFICE SUPPLIES EXPENSE		1,884.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		914.96
	542500 ENG & ARCH SERVICES	29,736.00	163,115.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	53.85	72.03
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	32,982.01	208,514.41



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		2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	63.00	1,741.52
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	63.00	8,076.61
	Fund 27410 Expenditures Total	73,332.94	528,120.10
	Subprogram Revenues	870.17-	585,251.50-
	Subprogram Expenditures	73,332.94	528,120.10
	Program Revenues	870.17-	585,251.50-
	Program Expenditures	73,332.94	528,120.10
	Agency Revenues	870.17-	585,251.50-
	Agency Expenditures	73,332.94	528,120.10

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		2,120,320.03-
	Major Account 470000 Total		2,120,320.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.82-	29,007.57-
	484500 REIMB NON-GOVT SOURCES		124.10-
	Major Account 480000 Total	3,418.82-	29,131.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,960.00-
	Major Account 490000 Total		431,960.00-
	Fund 27510 Revenue Total	3,418.82-	2,581,411.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,632.21	1,011,066.24
	511600 PER DIEM PAYMENTS	375.00	2,550.00
	511700 EMPLOYEE BONUSES	3,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	10,762.91	94,064.86
	512200 SICK LEAVE EXPENSE	2,736.27	54,691.79
	512300 HOLIDAY LEAVE EXPENSE		69,648.28
	512500 FUNERAL LEAVE EXPENSE	1,131.62	1,131.62
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	12,150.18	91,818.38
	515200 FICA EXPENSE	12,344.57	76,235.73
	515500 HEALTH INSURANCE EXPENSE	8,883.50	82,289.32
	516200 TUITION ASSISTANCE	990.00	990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	200,006.26	1,502,535.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.09	212.43
	521400 CIO CHARGES	2,620.87	27,926.12
	521500 PUBLICATION & PRINT EXP		2,210.11
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	43,799.00	193,272.69
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	19,915.70
	524700 RENT EXP-OTHER REAL PROP	248.00	1,744.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	7,360.20
	525500 RENT EXP-OTHER PERS PROP		94.70
	531100 OFFICE SUPPLIES EXPENSE	419.83	1,350.19

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		
	532100 NON-CAPITALIZED EQUIP PU	766.98	766.98
	534900 MISCELLANEOUS SUP EXP		358.40
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,877.00	68,610.01
	543500 MGT CONSULTANT SERVICES	80,000.00	873,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	243.77
	556100 INSURANCE EXPENSE	97.73	146.21
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	135,654.84	1,204,203.08
	570000 Travel Expenses		
	571100 LODGING		5,020.35
	571600 MEALS - TAXABLE	1,253.64	6,974.51
	571800 MEALS - TRAVEL STATUS		1,129.50
	572100 COMMERCIAL TRANSPORTATIO	390.37	9,720.72
	574500 PERSONAL VEHICLE MILEAGE	267.40	2,378.05
	575100 MISC TRAVEL EXPENSE	24.00	382.00
	Major Account 570000 Total	1,935.41	25,605.13
	Fund 27510 Expenditures Total	337,596.51	2,732,343.21
	Subprogram Revenues	3,418.82-	2,581,411.70-
	Subprogram Expenditures	337,596.51	2,732,343.21
	Program Revenues	3,418.82-	2,581,411.70-
	Program Expenditures	337,596.51	2,732,343.21
	Agency Revenues	3,418.82-	2,581,411.70-
	Agency Expenditures	337,596.51	2,732,343.21

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		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total		9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,337.50	141,109.41
	511600 PER DIEM PAYMENTS	250.00	500.00
	512100 VACATION LEAVE EXPENSE	1,104.59	11,235.60
	512200 SICK LEAVE EXPENSE	434.23	4,835.00
	512300 HOLIDAY LEAVE EXPENSE		9,880.27
	515100 RETIREMENT PLANS EXPENSE	1,712.97	12,509.40
	515200 OASDI EXPENSE	1,674.93	11,885.75
	515500 HEALTH INSURANCE EXPENSE	3,681.18	36,811.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	30,195.40	230,198.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.49	886.17
	521400 CIO CHARGES	739.40	9,684.86
	521500 PUBLICATION & PRINT EXP		492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	134.14	1,483.85
	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	60.00	405.00
	Major Account 520000 Total	1,104.03	15,380.15
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		113.40
	574500 PERSONAL VEHICLE MILEAGE		4,013.67
	575100 MISC TRAVEL EXPENSE		3.16-
	Major Account 570000 Total		4,233.91
	Fund 10000 Expenditures Total	31,299.43	249,812.09

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.67-	646.69-
	Major Account 480000 Total	71.67-	646.69-
	Fund 27220 Revenue Total	71.67-	646.69-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 27610 Revenue Total	.04-	.34-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,158.75-	26,884.16-
	Major Account 470000 Total	3,158.75-	26,884.16-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	408.90-	3,344.45-
	Major Account 480000 Total	408.90-	3,344.45-
	Fund 27620 Revenue Total	3,567.65-	30,228.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	10,000.00
	Major Account 520000 Total	5,000.00	10,000.00
	Fund 27620 Expenditures Total	5,000.00	10,000.00
	Subprogram Revenues	3,639.36-	30,884.82-
	Subprogram Expenditures	36,299.43	259,812.09
	Program Revenues	3,639.36-	30,884.82-
	Program Expenditures	36,299.43	259,812.09
	Agency Revenues	3,639.36-	30,884.82-
	Agency Expenditures	36,299.43	259,812.09

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

Agency Subprogram001

<u>FUND NUMBER AND NAME</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	4,265.50	28,652.00
	515200 FICA EXPENSE	326.31	2,191.88
	Major Account 510000 Total	4,591.81	30,843.88
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE	172.20	948.74
	Major Account 570000 Total	172.20	1,066.17
	Fund 10000 Expenditures Total	4,764.01	31,910.05
	Subprogram Expenditures	4,764.01	31,910.05
	Program Expenditures	4,764.01	31,910.05

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		1,000.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total		21.12-
	Fund 10000 Revenue Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.14	111,101.37
	512100 VACATION LEAVE EXPENSE	1,690.09	10,175.67
	512200 SICK LEAVE EXPENSE	1,335.73	13,868.66
	512300 HOLIDAY LEAVE EXPENSE		8,473.84
	515100 RETIREMENT PLANS EXPENSE	1,469.67	10,754.24
	515200 FICA EXPENSE	1,419.02	10,162.50
	515500 HEALTH INSURANCE EXPENSE	1,728.50	17,285.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	24,244.15	183,118.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.28	2,319.66
	521400 CIO CHARGES	472.22	4,679.54
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	7,649.70
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,580.50
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,227.40	11,756.65
	555310 COTS LICENSE FEES	237.77	2,340.64
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,350.69	34,872.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		328.16
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		635.02

Secure Version - Prior Month  
As of April 30, 2025

Agency Number077COMM INDUSTRIAL RELATIONS  
Program Number531COMM IND RELATION  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	28,594.84	218,626.00
	Subprogram Revenues		1,131.12-
	Subprogram Expenditures	28,594.84	218,626.00
	Program Revenues		1,131.12-
	Program Expenditures	28,594.84	218,626.00
	Agency Revenues		1,131.12-
	Agency Expenditures	33,358.85	250,536.05



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,243.76	23,979.38	
511800 COMPENSATORY TIME PAID		56.43	
512100 VACATION LEAVE EXPENSE	68.80	3,325.33	
512200 SICK LEAVE EXPENSE		47.74	
512300 HOLIDAY LEAVE EXPENSE		695.77	
515100 RETIREMENT PLANS EXPENSE	98.29	2,104.32	
515200 FICA EXPENSE	95.41	1,983.10	
515500 HEALTH INSURANCE EXPENSE	116.18	5,408.48	
516500 WORKERS COMP PREMIUMS		346.74	
Major Account 510000 Total	1,622.44	37,947.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.84	
521400 CIO CHARGES	189.79	1,995.29	
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		85.98	
554900 OTHER CONTRACTUAL SERVICES	184.33	509.65	
Major Account 520000 Total	374.12	2,577.64	
570000 Travel Expenses			
571100 LODGING		107.00-	
Major Account 570000 Total		107.00-	
590000 Government Aid			
599163 STATE AID	43,831.22	452,071.10	
Major Account 590000 Total	43,831.22	452,071.10	
Fund 10000 Expenditures Total	45,827.78	492,489.03	
Subprogram Expenditures	45,827.78	492,489.03	

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
		512100 VACATION LEAVE EXPENSE		1,287.97
		512200 SICK LEAVE EXPENSE		508.96
		512300 HOLIDAY LEAVE EXPENSE		830.94
		515100 RETIREMENT PLANS EXPENSE		874.22
		515200 FICA EXPENSE		855.31
		515500 HEALTH INSURANCE EXPENSE		1,322.44
		Major Account 510000 Total		14,706.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		300.00
		570000 Travel Expenses		
		571100 LODGING		853.42
		571800 MEALS - TRAVEL STATUS	102.90	587.66
		572100 COMMERCIAL TRANSPORTATIO		1,011.92
		574500 PERSONAL VEHICLE MILEAGE	193.90	364.08
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total	296.80	2,866.08
		Fund 40000 Expenditures Total	296.80	17,872.08
		Subprogram Expenditures	296.80	17,872.08

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	2,677.69	15,887.02
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	25.56	1,055.36
	512200 SICK LEAVE EXPENSE	38.34	274.19
	512300 HOLIDAY LEAVE EXPENSE		734.33
	515100 RETIREMENT PLANS EXPENSE	134.46	1,253.87
	515200 FICA EXPENSE	208.64	1,267.32
	515500 HEALTH INSURANCE EXPENSE		2,859.88
	Major Account 510000 Total	3,084.69	23,442.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	259.50
	Major Account 520000 Total	185.00	259.50
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	253.19	637.91
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total	253.19	1,165.66
	Fund 10000 Expenditures Total	3,522.88	24,868.10
	Subprogram Expenditures	3,522.88	24,868.10
	Program Expenditures	49,647.46	535,229.21

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	34,262.48	246,810.78
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	5.53	1,603.23
	512100 VACATION LEAVE EXPENSE	3,583.69	14,587.51
	512200 SICK LEAVE EXPENSE	2,220.51	13,027.71
	512300 HOLIDAY LEAVE EXPENSE		17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	3,001.80	22,021.01
	515200 FICA EXPENSE	2,901.30	20,889.03
	515500 HEALTH INSURANCE EXPENSE	5,185.46	51,312.60
	516200 TUITION ASSISTANCE		1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP	16.59	16.59
	Major Account 510000 Total	51,177.36	392,256.47
	520000 Operating Expenses		
	521400 CIO CHARGES	7,844.00	76,010.26
	521500 PUBLICATION & PRINT EXP		3,810.58
	522200 CONFERENCE REGISTRATION	1,325.00	3,894.00
	522600 JOB APPLICANT EXPENSE		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		221,925.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES	1,458.51	4,155.32
	555310 COTS LICENSE FEES	58,437.50	58,437.50
	555440 CUSTOMIZED MAINTENANCE	21,505.43	208,943.69
	Major Account 520000 Total	90,570.44	584,618.16
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS		1,552.45
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total		9,755.64
	590000 Government Aid		
	599163 STATE AID	435,496.34	4,432,381.95
	Major Account 590000 Total	435,496.34	4,432,381.95
	Fund 10000 Expenditures Total	577,244.14	5,419,012.22
	Subprogram Expenditures	577,244.14	5,419,012.22
	Program Expenditures	577,244.14	5,419,012.22

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		547.12-
	Major Account 480000 Total		547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,305.80	386,947.02
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	2,721.77	37,751.20
	512200 SICK LEAVE EXPENSE	3,926.50	17,801.62
	512300 HOLIDAY LEAVE EXPENSE		28,265.11
	512500 FUNERAL LEAVE EXPENSE	636.15	1,671.56
	515100 RETIREMENT PLANS EXPENSE	5,360.69	31,993.56
	515200 FICA EXPENSE	5,194.62	30,677.26
	515500 HEALTH INSURANCE EXPENSE	9,105.04	67,239.02
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	91,250.57	607,091.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.12	2,092.56
	521400 CIO CHARGES	2,068.48	21,671.23
	521500 PUBLICATION & PRINT EXP	26.62	1,886.26
	521900 AWARDS EXPENSE		89.76
	522100 DUES & SUBSCRIPTION EXP		624.50
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	172.48	172.48
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS		28,603.85
	524900 RENT EXP-DEPR SURCHARGE		10,017.21
	531100 OFFICE SUPPLIES EXPENSE	384.69	6,508.47
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP	102.00	136.00
	539500 PURCHASING CARD SUSPENSE		4,742.21-
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		675.00

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		
	548700 REFUSE/RECYCLING		106.80
	549200 JANITORIAL/SECURITY SRVS		846.14
	554900 OTHER CONTRACTUAL SERVICES	1,907.25	50,839.68
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE	42,979.57	78,460.69
	556100 INSURANCE EXPENSE	438.83	596.39
	559100 OTHER OPERATING EXP	46.61	1,156.82
	Major Account 520000 Total	48,230.65	161,011.65
	570000 Travel Expenses		
	571100 LODGING		4,026.73
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	286.91	1,822.87
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	286.91	12,480.32
	Fund 10000 Expenditures Total	139,768.13	780,583.13
	Subprogram Revenues		557.70-
	Subprogram Expenditures	139,768.13	780,583.13

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		4,304.88-
	520000 Operating Expenses		
	521400 CIO CHARGES	162.07	2,238.85
	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	157.42	435.24
	Major Account 520000 Total	319.49	3,937.93
	Fund 40000 Expenditures Total	319.49	366.95-
	Subprogram Expenditures	319.49	366.95-



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	149.02	1,566.66
	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	144.73	400.15
	Major Account 520000 Total	293.75	2,387.19
	Fund 27810 Expenditures Total	293.75	8,141.01
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.49	42,185.39
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID		1,395.44
	512100 VACATION LEAVE EXPENSE		963.81
	512200 SICK LEAVE EXPENSE		1,305.13
	512300 HOLIDAY LEAVE EXPENSE		2,148.78
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	565.86	3,600.88
	515200 FICA EXPENSE	570.61	3,467.42
	515500 HEALTH INSURANCE EXPENSE		6,297.83
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	8,694.96	61,840.26

Secure Version - Prior Month

As of April 30, 2025

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		
	521400 CIO CHARGES	211.03	1,683.76
	522200 CONFERENCE REGISTRATION	1,110.00	1,960.00
	524600 RENT EXPENSE-BUILDINGS		115.55-
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		87.82
	554900 OTHER CONTRACTUAL SERVICES	204.96	566.68
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE	8,645.87	35,027.70
	Major Account 520000 Total	10,171.86	126,718.83
	570000 Travel Expenses		
	571100 LODGING		3,512.49
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	2,311.29	3,225.74
	573100 STATE-OWNED TRANSPORT		336.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	2,311.29	9,635.83
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	103,865.06	632,511.00
	Major Account 590000 Total	103,865.06	670,267.16
	Fund 40000 Expenditures Total	125,043.17	868,462.08
	Subprogram Revenues		40.43-
	Subprogram Expenditures	125,336.92	876,603.09

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	228.55	1,772.93
		511300 OVERTIME PAYMENTS		8.82
		511800 COMPENSATORY TIME PAID		4.24
		512100 VACATION LEAVE EXPENSE		116.58
		512200 SICK LEAVE EXPENSE		3.59
		512300 HOLIDAY LEAVE EXPENSE		140.73
		515100 RETIREMENT PLANS EXPENSE	17.14	153.30
		515200 FICA EXPENSE	17.32	151.28
		515500 HEALTH INSURANCE EXPENSE		107.95
		Major Account 510000 Total	263.01	2,459.42
		570000 Travel Expenses		
		571100 LODGING		398.86-
		Major Account 570000 Total		398.86-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	933.97	15,771.05
		Major Account 590000 Total	933.97	15,771.05
		Fund 40000 Expenditures Total	1,196.98	17,831.61
		Subprogram Expenditures	1,196.98	17,831.61

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,860.34
	Major Account 460000 Total		22,860.34
	Fund 40000 Revenue Total		22,860.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.65	16,932.33
	512100 VACATION LEAVE EXPENSE		326.30
	512200 SICK LEAVE EXPENSE		476.89
	512300 HOLIDAY LEAVE EXPENSE		763.61
	515100 RETIREMENT PLANS EXPENSE	231.66	1,385.37
	515200 FICA EXPENSE	191.83	1,259.35
	515500 HEALTH INSURANCE EXPENSE	974.50	4,352.09
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	4,490.64	26,010.18
	520000 Operating Expenses		
	521400 CIO CHARGES	281.47	2,959.24
	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	7.00	124.13
	554900 OTHER CONTRACTUAL SERVICES	273.38	755.85
	Major Account 520000 Total	561.85	6,279.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,520.62	939,433.42
	Major Account 590000 Total	3,520.62	939,433.42
	Fund 40000 Expenditures Total	8,573.11	971,761.73
	Subprogram Revenues		22,860.34
	Subprogram Expenditures	8,573.11	971,761.73

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	2,418.88	5,103.58
	512200 SICK LEAVE EXPENSE	110.93	110.93
	515100 RETIREMENT PLANS EXPENSE	189.39	390.48
	515200 FICA EXPENSE	150.67	354.44
	515500 HEALTH INSURANCE EXPENSE	936.75	938.56
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total	3,806.62	7,024.85
	520000 Operating Expenses		
	521400 CIO CHARGES	69.44	730.05
	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	67.44	146.26
	Major Account 520000 Total	136.88	1,191.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,518.26	312,916.75
	Major Account 590000 Total	15,518.26	312,916.75
	Fund 40000 Expenditures Total	19,461.76	321,132.96
	Subprogram Expenditures	19,461.76	321,132.96

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</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

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</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 April 30, 2025

Agency Number078NE COMM LAW ENFORCEMENT  
Program Number198CENTRAL ADMINISTRATION  
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER 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		22,262.21
	Program Expenditures	294,656.39	3,051,434.83



Secure Version - Prior Month

As of April 30, 2025

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64.00-	64.00-
	Major Account 460000 Total	64.00-	64.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	22,765.00-
	Major Account 470000 Total	75.00	22,765.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	11.00	22,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,372.20	725,460.20
	511800 COMPENSATORY TIME PAID	4,075.57	26,865.06
	512100 VACATION LEAVE EXPENSE	3,481.52	62,080.65
	512200 SICK LEAVE EXPENSE	2,288.64	36,863.01
	512300 HOLIDAY LEAVE EXPENSE		46,032.38
	512500 FUNERAL LEAVE EXPENSE		2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	8,679.07	67,863.49
	515200 FICA EXPENSE	8,424.78	65,085.86
	515500 HEALTH INSURANCE EXPENSE	14,637.34	158,360.80
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	154,959.12	1,197,591.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	8,399.31	86,678.70
	521500 PUBLICATION & PRINT EXP	78.55	1,138.55
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	363.00	6,275.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		177.95
	523000 VOLUNTEER EXPENSE	176.35	3,634.30
	524600 RENT EXPENSE-BUILDINGS	81,127.07	774,485.80
	524900 RENT EXP-DEPR SURCHARGE	28,073.98	268,966.01
	527200 REP & MAINT-MOTOR VEHICL		4,332.88
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE		5,361.71
	533100 HOUSEHOLD & INSTIT EXP		1,705.29

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		
	534600 ED & RECREATIONAL SUP EX	674.71	18,603.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	232.64	13,139.86
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP		7,908.30
	539500 PURCHASING CARD SUSPENSE		4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	1,497.00	4,572.00
	541700 LEGAL RELATED EXPENSE	77.13	273.13
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	1,859.36	252,763.78
	556100 INSURANCE EXPENSE	758.90	1,685.92
	559100 OTHER OPERATING EXP	78,261.77	776,046.60
	Major Account 520000 Total	201,579.77	2,245,992.75
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	116.54	5,790.17
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	259.70	6,110.66
	574500 PERSONAL VEHICLE MILEAGE	427.00	4,266.50
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	803.24	19,900.79
	590000 Government Aid		
	592200 1099-aid to/for individua		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 10000 Expenditures Total	357,342.13	3,556,985.26
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.92-	748.23-
	485100 FINES FORFEITS & PENALTI	25,411.00-	271,418.05-
	Major Account 480000 Total	25,454.92-	272,166.28-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of April 30, 2025

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	419.52-	770.04-
	Major Account 490000 Total	419.52-	770.04-
	Fund 27810 Revenue Total	25,874.44-	272,936.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,080.81	94,201.58
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE	812.50	8,003.49
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE	815.69	9,262.23
	515200 FICA EXPENSE	741.41	7,866.78
	515500 HEALTH INSURANCE EXPENSE	3,502.59	36,057.44
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	15,953.00	170,944.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.34	1,289.45
	521400 CIO CHARGES	2,697.19	27,161.88
	521500 PUBLICATION & PRINT EXP		2,225.78
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	736.99	11,086.64
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534900 MISCELLANEOUS SUP EXP	87.73	1,848.58
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	547100 EDUCATIONAL SERVICES	25.00	25.00
	548700 REFUSE/RECYCLING	24.00	72.00
	549100 LAUNDRY SERVICES	730.95	6,985.79
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	4,565.20	66,903.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	20,518.20	242,922.79
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of April 30, 2025

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,896.25-	218,379.21-
	472100 SALE OF SUP & MAT		34.16-
	Major Account 470000 Total	44,896.25-	218,413.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.01-	2,672.48-
	483100 HOUSING & DORM RENTAL RE	625.00-	22,350.00-
	483200 BUILDING & SPACE RENTAL		26.00-
	486600 CREDIT CARD CLEARING	889.35	325.00
	Major Account 480000 Total	151.66-	24,723.48-
	Fund 27820 Revenue Total	45,047.91-	243,136.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.12	83,555.77
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	1,606.15	7,086.58
	512100 VACATION LEAVE EXPENSE		6,221.35
	512200 SICK LEAVE EXPENSE	794.25	2,462.29
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE	876.34	7,938.41
	515200 FICA EXPENSE	879.77	7,757.23
	515500 HEALTH INSURANCE EXPENSE	625.61	14,494.00
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	14,085.24	138,456.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	14,085.24	143,529.35
	Subprogram Revenues	70,911.35-	539,027.17-
	Subprogram Expenditures	391,945.57	3,943,437.40

Secure Version - Prior Month

As of April 30, 2025

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	3,190.00	9,001.66
	534900 MISCELLANEOUS SUP EXP	38.60	176.84
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	55,025.00
	Major Account 520000 Total	15,328.60	64,203.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total	15,328.60	64,394.43
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		2,749.52
	515100 RETIREMENT PLANS EXPENSE		205.88
	515200 FICA EXPENSE		190.80
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total		3,619.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total		4,919.88
	Subprogram Revenues		29,765.90-
	Subprogram Expenditures	15,328.60	69,314.31
	Program Revenues	70,911.35-	568,793.07-
	Program Expenditures	407,274.17	4,012,751.71

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-

Secure Version - Prior Month

As of April 30, 2025

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		63,636.88
	Major Account 460000 Total		63,636.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183,126.96
	486500 MISCELLANEOUS ADJUSTMENT		2,373.64-
	Major Account 480000 Total		180,753.32
	Fund 40000 Revenue Total		244,390.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.42	108,723.98
	511200 TEMPORARY SALARIES-WAGE	2,598.38	27,716.25
	511800 COMPENSATORY TIME PAID		1,169.06
	512100 VACATION LEAVE EXPENSE	463.62	7,743.67
	512200 SICK LEAVE EXPENSE	286.77	8,221.87
	512300 HOLIDAY LEAVE EXPENSE		9,578.05
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	894.34	10,293.73
	515200 FICA EXPENSE	871.42	9,787.71
	515500 HEALTH INSURANCE EXPENSE	1,262.37	23,879.29
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	17,570.32	209,999.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.57
	521400 CIO CHARGES	1,369.77	14,400.97
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP	100.00	5,448.00
	522600 JOB APPLICANT EXPENSE		188.15
	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		620.01
	554900 OTHER CONTRACTUAL SERVICES	1,330.41	3,678.28
	Major Account 520000 Total	2,800.18	30,807.67
	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		1,063.05
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,981.81
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	747,915.31	5,860,638.67
	599100 OTHER GOVERNMENT AID	64,500.00	608,228.97
	Major Account 590000 Total	812,415.31	6,468,876.02
	Fund 40000 Expenditures Total	832,785.81	6,712,664.83
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		244,390.20
	Subprogram Expenditures	832,785.81	6,714,080.45



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	1,229.60	10,208.00
	Major Account 520000 Total	1,229.60	10,208.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total	1,229.60	59,920.00
	Subprogram Expenditures	1,229.60	59,920.00
	Program Revenues		244,390.20
	Program Expenditures	834,015.41	6,773,093.67

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	105.70	857.95
	521500 PUBLICATION & PRINT EXP		598.94
	531100 OFFICE SUPPLIES EXPENSE		136.40
	Major Account 520000 Total	105.70	1,593.29
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		260.40
	573100 STATE-OWNED TRANSPORT		54.32
	574500 PERSONAL VEHICLE MILEAGE		210.64
	Major Account 570000 Total		800.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,498.69	17,414.32
	Major Account 590000 Total	5,498.69	17,414.32
	Fund 10000 Expenditures Total	5,604.39	25,668.33
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,303.55-	65,840.91-
	484100 OPERATING DONATIONS & CO		1,604.53-
	484900 OTHER PRIVATE SOURCES	3,676.86-	43,124.62-
	484901 WORK RELEASE	26,714.69-	328,378.32-
	485100 FINES FORFEITS & PENALTI	2,220.00-	21,355.84-
	Major Account 480000 Total	39,915.10-	460,304.22-
	Fund 27800 Revenue Total	39,915.10-	460,304.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.72	22,079.74
	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	149.78	2,540.56
	512200 SICK LEAVE EXPENSE	149.78	1,540.65
	512300 HOLIDAY LEAVE EXPENSE		1,539.78
	515100 RETIREMENT PLANS EXPENSE	332.79	3,906.09
	515200 FICA EXPENSE	319.51	3,672.23
	515500 HEALTH INSURANCE EXPENSE	684.50	10,727.82
	Major Account 510000 Total	5,781.08	46,300.81
	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	9,803.24	313,368.43
	Major Account 590000 Total	9,803.24	313,368.43
	Fund 27800 Expenditures Total	15,584.32	360,163.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,230.98
	Major Account 460000 Total		1,230.98
	Fund 40000 Revenue Total		1,230.98
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	23,680.13	76,418.70
	Major Account 590000 Total	23,680.13	76,418.70
	Fund 40000 Expenditures Total	23,680.13	78,336.59
	Subprogram Revenues	<u>39,915.10-</u>	<u>459,073.24-</u>
	Subprogram Expenditures	<u>44,868.84</u>	<u>464,168.12</u>
	Program Revenues	<u>39,915.10-</u>	<u>459,073.24-</u>
	Program Expenditures	<u>44,868.84</u>	<u>464,168.12</u>

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	23,339.50	123,333.09	
511800 COMPENSATORY TIME PAID	255.36	1,010.51	
512100 VACATION LEAVE EXPENSE	146.93	7,875.43	
512200 SICK LEAVE EXPENSE	801.26	3,361.95	
512300 HOLIDAY LEAVE EXPENSE		7,639.68	
515100 RETIREMENT PLANS EXPENSE	1,837.75	10,722.67	
515200 FICA EXPENSE	1,833.17	10,447.66	
515500 HEALTH INSURANCE EXPENSE	1,512.61	18,475.13	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	29,726.58	184,247.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.94	862.90	
521400 CIO CHARGES	755.99	7,947.98	
521500 PUBLICATION & PRINT EXP	26.56	783.18	
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION		220.00	
522600 JOB APPLICANT EXPENSE	172.48	172.48	
524600 RENT EXPENSE-BUILDINGS		730.63	
524900 RENT EXP-DEPR SURCHARGE		388.19	
531100 OFFICE SUPPLIES EXPENSE	17.25	885.21	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
549200 JANITORIAL/SECURITY SRVS		314.59	
554900 OTHER CONTRACTUAL SERVICES	734.26	2,030.06	
555440 CUSTOMIZED MAINTENANCE	749.10	4,565.58	
Major Account 520000 Total	2,457.58	20,078.25	
570000 Travel Expenses			
571100 LODGING	304.90	8,626.33	
571800 MEALS - TRAVEL STATUS	102.90	2,030.61	
572100 COMMERCIAL TRANSPORTATIO		506.96	
574500 PERSONAL VEHICLE MILEAGE	827.40	14,305.56	
Major Account 570000 Total	1,235.20	25,469.46	
Fund 10000 Expenditures Total	33,419.36	229,794.99	
Subprogram Expenditures	33,419.36	229,794.99	
Program Expenditures	33,419.36	229,794.99	

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,887.71	39,839.81
	511800	COMPENSATORY TIME PAID		68.55
	512100	VACATION LEAVE EXPENSE	108.06	1,843.69
	512200	SICK LEAVE EXPENSE	142.71	892.53
	512300	HOLIDAY LEAVE EXPENSE		2,303.69
	515100	RETIREMENT PLANS EXPENSE	384.84	3,242.18
	515200	FICA EXPENSE	382.38	3,157.76
	515500	HEALTH INSURANCE EXPENSE	188.79	2,911.17
	516500	WORKERS COMP PREMIUMS		488.44
		Major Account 510000 Total	6,094.49	54,747.82
	520000	Operating Expenses		
	521400	CIO CHARGES	267.35	2,810.80
	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
	547100	EDUCATIONAL SERVICES		750.00
	549200	JANITORIAL/SECURITY SRVS		111.25
	554900	OTHER CONTRACTUAL SERVICES	259.67	717.93
		Major Account 520000 Total	527.02	15,170.22
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS		165.56
	572100	COMMERCIAL TRANSPORTATIO		301.35
	573100	STATE-OWNED TRANSPORT	112.04	404.26
	574500	PERSONAL VEHICLE MILEAGE		234.50
		Major Account 570000 Total	112.04	1,105.67
	590000	Government Aid		
	599163	STATE AID	11,228.75	226,536.79
		Major Account 590000 Total	11,228.75	226,536.79
		Fund 10000 Expenditures Total	17,962.30	297,560.50
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	401.61-	3,623.91-
		Major Account 480000 Total	401.61-	3,623.91-
		Fund 27870 Revenue Total	401.61-	3,623.91-
		Subprogram Revenues	401.61-	3,623.91-
		Subprogram Expenditures	17,962.30	297,560.50

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<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>401.61-</u>	<u>3,623.91-</u>
		Program Expenditures	<u>17,962.30</u>	<u>297,560.50</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	17,748.97	116,455.17	
512100 VACATION LEAVE EXPENSE	461.53	12,924.86	
512200 SICK LEAVE EXPENSE	409.79	5,642.70	
512300 HOLIDAY LEAVE EXPENSE		8,783.27	
512500 FUNERAL LEAVE EXPENSE	573.54	3,135.57	
515100 RETIREMENT PLANS EXPENSE	1,437.24	11,003.26	
515200 FICA EXPENSE	1,388.42	10,410.27	
515500 HEALTH INSURANCE EXPENSE	3,074.48	31,836.36	
516200 TUITION ASSISTANCE		4,734.00	
516500 WORKERS COMP PREMIUMS		847.93	
Major Account 510000 Total	25,093.97	205,773.39	
520000 Operating Expenses			
521400 CIO CHARGES	464.11	4,879.45	
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	450.78	1,246.32	
555310 COTS LICENSE FEES		2,565.24	
555340 COTS MAINTENANCE		1,405.00	
555440 CUSTOMIZED MAINTENANCE	13,234.11	116,032.84	
Major Account 520000 Total	14,149.00	127,676.48	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		276.02	
Major Account 570000 Total		276.02	
Fund 10000 Expenditures Total	39,242.97	333,725.89	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	37,941.65-	285,987.92-	
Major Account 460000 Total	37,941.65-	285,987.92-	
Fund 47810 Revenue Total	37,941.65-	285,987.92-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,008.58	36,761.80	
512100 VACATION LEAVE EXPENSE	744.87	4,008.62	
512200 SICK LEAVE EXPENSE	410.96	3,169.36	
512300 HOLIDAY LEAVE EXPENSE		3,430.59	
512500 FUNERAL LEAVE EXPENSE		620.48-	



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		
	515100 RETIREMENT PLANS EXPENSE	461.58	3,500.54
	515200 FICA EXPENSE	455.38	3,410.85
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	7,648.09	59,328.48
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	27,217.30	103,733.11
	Major Account 520000 Total	27,217.30	103,733.11
	Fund 47810 Expenditures Total	34,865.39	163,061.59
	Subprogram Revenues	37,941.65	285,987.92
	Subprogram Expenditures	74,108.36	496,787.48
	Program Revenues	37,941.65	285,987.92
	Program Expenditures	74,108.36	496,787.48

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	1,796.59-	15,447.32-
	485100 FINES FORFEITS & PENALTI	24,490.47-	268,297.97-
	Major Account 480000 Total	26,287.06-	283,745.29-
	Fund 27850 Revenue Total	26,287.06-	283,745.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,698.73	71,066.00
	512100 VACATION LEAVE EXPENSE	251.13	4,659.03
	512200 SICK LEAVE EXPENSE	178.94	1,781.06
	512300 HOLIDAY LEAVE EXPENSE		4,862.35
	515100 RETIREMENT PLANS EXPENSE	1,117.73	6,452.18
	515200 FICA EXPENSE	1,107.30	6,189.34
	515500 HEALTH INSURANCE EXPENSE	1,690.40	15,812.44
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	15,044.23	111,676.31
	520000 Operating Expenses		
	521400 CIO CHARGES	5,154.64	51,216.53
	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
	549300 UNIFORM SERVICES	24.75	24.75
	554900 OTHER CONTRACTUAL SERVICES	453.96	1,221.03
	555440 CUSTOMIZED MAINTENANCE	31,587.06	101,386.99
	Major Account 520000 Total	37,220.41	155,407.84
	Fund 27850 Expenditures Total	52,264.64	267,084.15
	Subprogram Revenues	26,287.06-	283,745.29-
	Subprogram Expenditures	52,264.64	267,084.15

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	2,048.11	28,543.28
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE		1,258.50
	512200 SICK LEAVE EXPENSE	79.80	582.88
	512300 HOLIDAY LEAVE EXPENSE		3,135.62
	515100 RETIREMENT PLANS EXPENSE	333.05	2,692.22
	515200 FICA EXPENSE	339.33	2,208.11
	515500 HEALTH INSURANCE EXPENSE		4,673.31-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	2,800.29	34,265.26
	520000 Operating Expenses		
	521400 CIO CHARGES	221.52	2,328.86
	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	215.15	594.83
	Major Account 520000 Total	436.67	3,834.76
	Fund 10000 Expenditures Total	3,236.96	38,100.02
	Subprogram Expenditures	3,236.96	38,100.02

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	984.16	14,116.78
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE	25.56	1,502.72
	512200 SICK LEAVE EXPENSE	51.13	568.18
	512300 HOLIDAY LEAVE EXPENSE		734.33
	515100 RETIREMENT PLANS EXPENSE	239.72	1,463.50
	515200 FICA EXPENSE	160.26	2,002.32
	515500 HEALTH INSURANCE EXPENSE		2,860.18
	Major Account 510000 Total	1,460.83	23,358.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	809.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	185.00	816.50
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	253.18	637.91
	573100 STATE-OWNED TRANSPORT		43.65
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total	253.18	1,209.32
	Fund 10000 Expenditures Total	1,899.01	25,384.79
	Subprogram Expenditures	1,899.01	25,384.79
	Program Revenues	26,287.06	283,745.29
	Program Expenditures	57,400.61	330,568.96

Secure Version - Prior Month  
As of April 30, 2025

Agency Number078NE COMM LAW ENFORCEMENT  
Program Number903NDOL ADMIN BLDG HVAC  
Agency Subprogram000

<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	1,389,583.76	4,202,295.53
	Major Account 580000 Total	1,389,583.76	4,202,295.53
	Fund 43125 Expenditures Total	1,389,583.76	4,202,295.53
	Subprogram Expenditures	1,389,583.76	4,202,295.53
	Program Expenditures	1,389,583.76	4,202,295.53
	Agency Revenues	175,456.77-	1,334,571.02-
	Agency Expenditures	3,780,180.80	25,812,697.22

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		2,466.04-
	Major Account 480000 Total		2,466.04-
	Fund 10000 Revenue Total		2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	251,902.90	996,857.26
	511300 OVERTIME PAYMENTS	65.74	6,870.24
	511600 PER DIEM PAYMENTS		2,843.40
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID		303.16
	512100 VACATION LEAVE EXPENSE	14,992.42	74,365.90
	512200 SICK LEAVE EXPENSE	13,436.57	62,459.26
	512300 HOLIDAY LEAVE EXPENSE		93,359.15
	512500 FUNERAL LEAVE EXPENSE		3,467.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		276.82
	515100 RETIREMENT PLANS EXPENSE	20,996.26	89,297.46
	515200 OASDI EXPENSE	20,498.57	85,120.11
	515500 HEALTH INSURANCE EXPENSE	35,719.94	202,515.55
	Major Account 510000 Total	357,612.40	1,618,715.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	1.67-
	521400 CIO CHARGES	741.31	3,677.49
	521500 PUBLICATION & PRINT EXP	3,252.22	5,892.71
	521900 AWARDS EXPENSE	62.65	83.17
	522100 DUES & SUBSCRIPTION EXP		379.50
	522200 CONFERENCE REGISTRATION		2,472.45
	524600 RENT EXPENSE-BUILDINGS	1,681.22	3,353.75
	524700 RENT EXPENSE-OTHER REAL PROP	57.60	57.60
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,478.40
	527200 REP & MAINT-MOTOR VEHICL	101.47	101.47
	531100 OFFICE SUPPLIES EXPENSE	1.19	268.30
	531200 IT SUPPLIES		6.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,173.66
	533100 HOUSEHOLD & INSTIT EXP	17.95-	281.40
	534600 ED & RECREATIONAL SUP EX	502.94	804.69
	538100 AUTOMOTIVE FLUIDS	2.55	4.05
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE		20.65
	543500 MGT CONSULTANT SERVICES		6,955.85

Secure Version - Prior Month

As of April 30, 2025

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		
	547100 EDUCATIONAL SERVICES		775.67
	547300 INTERPRETER SERVICES		26.07
	549200 JANITORIAL/SECURITY SRVS		136.85
	554130 VIDEO SERVICES		27.18
	554900 OTHER CONTRACTUAL SERVICES	2,485.48	189,090.99
	554931 DRIVERS/READERS	1,082.93	3,999.09
	555100 DATA PROC SOFTW LIC FEE	189.55	189.55
	555510 SAAS SUBSCRIPTION FEES		750.12
	556100 INSURANCE EXPENSE	78.82	78.82
	559100 OTHER OPERATING EXP	4.11	12.33
	Major Account 520000 Total	10,693.80	225,603.78
	570000 Travel Expenses		
	571100 LODGING	987.30	5,821.76
	571800 MEALS - TRAVEL STATUS	625.44	1,421.73
	572100 COMMERCIAL TRANSPORTATION	2,163.61	10,071.40
	573100 STATE-OWNED TRANSPORT		588.51
	574500 PERSONAL VEHICLE MILEAGE	98.77	604.95
	575100 MISC TRAVEL EXPENSE	51.25	102.18
	Major Account 570000 Total	3,926.37	18,610.53
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE	225.00	325.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION	402.75	1,498.16
	592264 REHAB TECH SERVICES	3,611.05	51,778.86
	592275 MISCELLANEOUS CASE SERVICES	2,874.77	3,201.04
	Major Account 590000 Total	7,113.57	57,111.96
	Fund 10000 Expenditures Total	379,346.14	1,920,042.23
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,366.84-	20,865.65-
	474102 COMMISSION DUE	3,715.44-	7,011.35-
	Major Account 470000 Total	5,082.28-	27,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.84-	9,635.95-
	Major Account 480000 Total	1,120.84-	9,635.95-
	Fund 28111 Revenue Total	6,203.12-	37,512.95-
Expenditures	520000 Operating 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>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270.00	4,440.00
	556100 INSURANCE EXPENSE	197.76	4,829.94
	Major Account 520000 Total	467.76	9,269.94
	Fund 28111 Expenditures Total	467.76	9,269.94
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	1,012.53-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	98.50-	16,012.53-
	Fund 28140 Revenue Total	98.50-	16,012.53-
Expenditures	590000 Government Aid		
	592232 READERS ONLY		14,266.46
	592264 REHAB TECH SERVICES	120.95	5,909.69
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	120.95	20,193.65
	Fund 28140 Expenditures Total	120.95	20,193.65
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		393,538.03
	511300 OVERTIME PAYMENTS		34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	13.86	31,404.66
	512200 SICK LEAVE EXPENSE		14,557.78
	512300 HOLIDAY LEAVE EXPENSE		16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	1.05	38,341.50
	515200 FICA EXPENSE	1.06	37,393.76
	515500 HEALTH INSURANCE EXPENSE		114,706.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS	4,755.85	17,774.18
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	4,771.82	667,863.86



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		
	521100 POSTAGE EXPENSE	229.67	1,964.04
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	6,255.06	58,615.87
	521500 PUBLICATION & PRINT EXP	15,495.86	103,479.88
	521900 AWARDS EXPENSE		52.81
	522100 DUES & SUBSCRIPTION EXP	1,105.44	9,342.71
	522200 CONFERENCE REGISTRATION	4,109.10	36,192.02
	522600 JOB APPLICANT EXPENSE		632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	137,102.67
	524700 RENT EXP-OTHER REAL PROPERTY	336.80	588.60
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	483.46	1,848.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,617.63	39,298.69
	531100 OFFICE SUPPLIES EXPENSE	465.34	5,016.55
	531200 IT SUPPLIES		323.75
	532100 NON-CAPITALIZED EQUIPMENT		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,759.59
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	676.71	15,176.98
	534600 ED & RECREATIONAL SUP EX	2,747.23	19,754.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	12.15	12.15
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	148.00	1,814.04
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES	5,553.42	132,696.41
	547100 EDUCATIONAL SERVICES	14,060.36	34,434.61
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES		250.94
	554900 OTHER CONTRACTUAL SERVICES	31,842.60	184,175.48
	554931 DRIVERS/READERS	1,910.59	19,043.32
	555100 SOFTWARE RENEWAL/MAIN FEE	903.15	9,117.15
	555200 NON-CAPITALIZED SOFTWARE		1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00

Secure Version - Prior Month

As of April 30, 2025

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		
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE	2,997.33	8,916.87
	559100 OTHER OPERATING EXP	19.60	219.39
	Major Account 520000 Total	104,336.29	914,564.89
	570000 Travel Expenses		
	571100 LODGING	1,912.86	79,781.30
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	3,558.63	22,886.64
	572100 COMMERCIAL TRANSPORTATION	14,922.20	112,443.68
	573100 STATE-OWNED TRANSPORT	422.23	5,537.83
	574500 PERSONAL VEHICLE MILEAGE	470.61	7,739.50
	575100 MISC TRAVEL EXPENSE	216.27	1,666.72
	Major Account 570000 Total	21,502.80	230,164.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		74,912.28
	Major Account 580000 Total		361,870.28
	590000 Government Aid		
	592135 TRANSPORTATION	635.00	635.00
	592138 MAINTENANCE	2,712.82	30,142.30
	592144 ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151 BACHELOR'S DEGREE		231.54
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT		554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE		7,400.00
	592233 SIGN LANGUAGE INTERPRETER	201.00	1,466.00
	592235 TRANSPORTATION	1,325.00	11,139.18
	592238 MAINTENANCE	6,438.52	92,772.69
	592239 INTERPRETING		25,167.52
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	1,043.42	33,130.59

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		
	592251 BACHELOR'S DEGREE	14,067.98	175,338.76
	592252 POST SEC VOC DEGREES OR CERT	10,952.34	45,309.10
	592253 ON THE JOB TRAINING	1,260.00	22,271.65
	592254 JOB COACHING		4,676.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	32,620.00	36,119.41
	592257 MASTERS/DOCTORAL DEGREE	772.65	76,747.15
	592258 ASSOCIATE DEGREE	1,291.50	7,701.39
	592264 REHAB TECH SERVICES	14,078.96	508,205.45
	592271 JOB PLACEMENT SERVICES	3,453.16	22,812.77
	592275 MISCELLANEOUS CASE SERVICES	57.47	3,049.77
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	1,103.00	3,689.00
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING		8,927.00
	Major Account 590000 Total	92,012.82	1,153,199.26
	Fund 40000 Expenditures Total	222,623.73	3,327,662.61
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		118,678.17-
	Major Account 460000 Total		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		122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,661.29
	512200 SICK LEAVE EXPENSE		6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		256.99
	515100 RETIREMENT PLANS EXPENSE		17,171.21
	515200 FICA EXPENSE		16,463.37
	515500 HEALTH INSURANCE EXPENSE		34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total		308,905.46

Secure Version - Prior Month

As of April 30, 2025

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		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES		6,776.96
	521500 PUBLICATION & PRINT EXP		7,664.52
	521900 AWARDS EXPENSE		158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION		3,594.55
	524600 RENT EXPENSE-BUILDINGS		18,186.98
	524700 RENT EXPENSE-OTHER REAL PROP		10.20
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL		267.52
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	45.64	620.89
	531200 IT SUPPLIES		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EX		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
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES		2,644.33-
	554931 DRIVERS/READERS		9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP		74,974.59-
	Major Account 520000 Total	45.64	21,551.18-
	570000 Travel Expenses		
	571100 LODGING		12,903.86
	571800 MEALS - TRAVEL STATUS		2,134.97
	572100 COMMERCIAL TRANSPORTATIO		7,124.16
	573100 STATE-OWNED TRANSPORT	39.23	239.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.70

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		174.81
	Major Account 570000 Total	39.23	23,192.57
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE		1,804.38
	592235 TRANSPORTATION		1,020.65
	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 ADJ & AUGMENTATIVE SKILLS TRAI		1,279.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES		12,937.51-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES		8,451.67
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total		24,872.32
	Fund 48140 Expenditures Total	84.87	343,300.47
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

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS  
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
		590000 Government Aid		
		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	420.20-	3,832.55-
		484100 OPERATING DONATIONS	253.57-	10,654.20-
		Major Account 480000 Total	673.77-	14,486.75-
		Fund 68402 Revenue Total	673.77-	14,486.75-
Expenditures		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		282.79
		533100 HOUSEHOLD & INSTIT EXP		6,586.30
		Major Account 520000 Total		6,869.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		465.30
		Major Account 570000 Total		465.30
		Fund 68402 Expenditures Total		7,334.39
		Subprogram Revenues	6,975.39-	213,515.79-
		Subprogram Expenditures	602,643.45	5,658,543.43

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	12,777.76	79,182.48
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	956.66	5,934.78
	515200 FICA EXPENSE	945.50	5,694.00
	515500 HEALTH INSURANCE EXPENSES	1,313.38	14,550.48
	Major Account 510000 Total	15,993.30	105,440.91
	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	184.00	2,426.00
	Major Account 520000 Total	184.00	9,320.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	571800 MEALS - TRAVEL STATUS	41.83	41.83
	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	41.83	1,927.62
	590000 Government Aid		
	592135 TRANSPORTATION		263.98
	592138 MAINTENANCE	748.11	4,724.20
	592190 Pre-Employment Training Servic		88.16
	592235 TRANSPORTATION	604.13	31,593.14
	592238 MAINTENANCE	15,516.42	289,288.96
	592254 JOB COACHING		3,726.60
	592264 REHAB TECHNOLOGY SERVICES	2,015.00	3,811.57
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		9,686.29
	592290 PRE EMPLOYMENT TRANSITION SERV	4,642.84	344,582.52
	Major Account 590000 Total	23,526.50	687,770.42
	Fund 40000 Expenditures Total	39,745.63	804,459.89
	Subprogram Expenditures	39,745.63	804,459.89

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	2,817.02	23,897.28
	511300 OVERTIME PAID		.39
	511600 PER DIEM		71.40
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	292.19	2,527.78
	512200 SICK LEAVE EXPENSE	275.03	1,716.58
	512300 HOLIDAY LEAVE EXPENSE		2,411.43
	512500 FUNERAL LEAVE EXPENSE		88.81
	512800 ADMINISTRATIVE LEAVE EXP		5.65
	515100 RETIREMENT PLANS EXPENSE	253.35	2,295.94
	515200 FICA EXPENSE	250.24	2,225.18
	515500 HEALTH INSURANCE EXPENSE	298.94	4,540.78
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS	71.90	286.69
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	4,258.67	40,120.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	43.15
	521400 DATA PROCESSING EXPENSE	135.84	1,340.20
	521500 PUBLICATION & PRINT EXP	382.62	5,733.62
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP	22.56	122.86
	522200 CONFERENCE REGISTRATION	65.90	667.73
	524600 RENT EXPENSE-BUILDINGS	197.78	1,949.62
	524700 RENT EXP-OTHER REAL PROPERTY	5.60	10.95
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	11.94	45.25
	527600 REP & MAINT-HOUSE/INST E		326.68
	531100 OFFICE SUPPLES	5.51	118.11
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.80
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	11.37	4,456.06
	534600 ED & RECREATIONAL SUP EX	59.17	75.26
	538100 AUTOMOTIVE SUPPLIES	.30	.47
	541100 ACCTG & AUDITING SERVICES		254.27



Secure Version - Prior Month

As of April 30, 2025

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	37.00	362.57
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES	113.33	2,744.11
	547100 EDUCATIONAL SERVICES	199.64	360.26
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554130 VIDEO SERVICES		6.20
	554900 OTHER CONTRACTUAL SERVICES	5,250.23	56,296.72
	554931 READER/DRIVER	82.73	2,175.40
	555100 DATA PROC SOFTW LIC FEE	22.30	104.40
	555200 SOFTWARE - NEW PURCHASES		19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE	9.27	155.74
	559100 OTHER OPERATING EXP	.49	75,004.87
	Major Account 520000 Total	6,618.66	158,655.56
	570000 Travel Expenses		
	571100 LODGING	46.14	2,854.96
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	62.18	584.51
	572100 COMMERCIAL TRANSPORTATION	343.86	2,652.86
	573100 STATE-OWNED TRANSPORT	8.63	520.33
	574500 PERSONAL MILEAGE	11.62	811.94
	575100 MISC TRAVEL EXPENSE	8.82	37.03
	Major Account 570000 Total	481.25	7,463.85
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT		135,733.54
	592235 TRANSPORTATION		195.83
	592239 LANGUAGE INTERPRETER		207.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	5,913.54	5,913.54
	592264 REHAB TECH SERVICES	615.00	22,774.05
	592275 MISC CASE SERVICES	21.48	985.07
	592283 SE FIRST 24 MONTHS		1,193.71

Secure Version - Prior Month  
As of April 30, 2025

Agency Number081BLIND/VIS IMPAIRED COMM  
Program Number357OPERATIONS  
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total	6,550.02	167,003.00
	Fund 10000 Expenditures Total	17,908.60	374,118.78
	Subprogram Expenditures	17,908.60	374,118.78
	Program Revenues	6,975.39-	213,515.79-
	Program Expenditures	660,297.68	6,837,122.10
	Agency Revenues	6,975.39-	213,515.79-
	Agency Expenditures	660,297.68	6,837,122.10

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-
	486500 MISCELLANEOUS ADJUSTMENT	449.38-	449.38-
	Major Account 480000 Total	449.38-	549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	2,200.80-
	Major Account 490000 Total	4.60-	2,200.80-
	Fund 10000 Revenue Total	453.98-	2,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,599.47	364,083.40
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		415.90
	512100 VACATION LEAVE EXPENSE	2,546.30	36,231.45
	512200 SICK LEAVE EXPENSE	1,605.42	21,469.71
	512300 HOLIDAY LEAVE EXPENSE		25,234.57
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	4,249.59	33,578.23
	515200 FICA EXPENSE	4,449.84	32,189.04
	515500 HEALTH INSURANCE EXPENSE	7,900.78	80,254.66
	516100 EMPLOYEE RELOCATION		4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	73,351.40	605,374.54
	520000 Operating Expenses		
	521100 Postage	60.36	803.89
	521400 CIO CHARGES	5,275.46	73,643.22
	521500 PUBLICATION & PRINT EXP	473.73	5,034.94
	522100 DUES & SUBSCRIPTION EXP	4,150.00	5,187.00
	522200 CONFERENCE REGISTRATION	250.00	3,179.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	52,916.40
	524700 RENT EXP-OTHER REAL PROP		382.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,146.70
	531100 Office Supplies	54.49	6,772.95
	531200 IT SUPPLIES		326.49
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS	155.91	318.23

Secure Version - Prior Month

As of April 30, 2025

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		
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 Interpreter Services	1,940.00	37,011.84
	547301 CART Services	1,238.75	6,038.75
	548700 REFUSE/RECYCLING		96.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	2,394.25	21,344.70
	554901 PORTAL TO PORTAL	120.00	5,715.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE	244.32	316.31
	559100 OTHER OPERATING EXP		46,355.80
	Major Account 520000 Total	21,963.58	293,703.29
	570000 Travel Expenses		
	571100 LODGING	264.48	7,681.31
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	755.31	8,388.53
	574500 Mileage	183.40	5,340.95
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	1,203.19	24,278.86
	Fund 10000 Expenditures Total	96,518.17	923,356.69
	Subprogram Revenues	453.98	2,750.18
	Subprogram Expenditures	96,518.17	923,356.69

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	5,492.92	35,860.45
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	71.34	1,704.18
	512200 SICK LEAVE EXPENSE	142.68	1,630.95
	512300 HOLIDAY LEAVE EXPENSE		2,469.26
	515100 RETIREMENT PLANS EXPENSE	427.32	3,121.98
	515200 FICA EXPENSE	368.31	2,571.32
	515500 HEALTH INSURANCE EXPENSE	3,591.74	23,031.42
	Major Account 510000 Total	10,094.31	70,419.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.63	83.43
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	521.73	5,217.30
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		795.00
	Major Account 520000 Total	681.36	6,225.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.30	799.00
	574500 PERSONAL VEHICLE MILEAGE		26.60
	Major Account 570000 Total	56.30	825.60
	Fund 10000 Expenditures Total	10,831.97	77,470.61
	Subprogram Expenditures	10,831.97	77,470.61

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		403.28-
	Major Account 480000 Total		403.28-
	Fund 28210 Revenue Total		403.28-
	Subprogram Revenues		403.28-

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	210.00-	931.25-
	Major Account 470000 Total	210.00-	931.25-
	Fund 28210 Revenue Total	210.00-	931.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues	210.00-	931.25-
	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	25.00-	1,950.00-
	Major Account 470000 Total	25.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.01-	1,735.35-
	486600 CREDIT CARD CLEARING	1,050.00-	2,950.00-
	Major Account 480000 Total	1,240.01-	4,685.35-
	Fund 28210 Revenue Total	1,265.01-	6,635.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		3,419.45
	554901 PORTAL TO PORTAL		1,017.50
	Major Account 520000 Total		5,110.14
	Fund 28210 Expenditures Total		5,110.14
	Subprogram Revenues	1,265.01-	6,635.35-
	Subprogram Expenditures		5,110.14



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	1,928.99-	15,720.06-
	Program Expenditures	107,350.14	1,145,789.96
	Agency Revenues	1,928.99-	15,720.06-
	Agency Expenditures	107,350.14	1,145,789.96

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<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	21.25-	191.79-
	Major Account 480000 Total	21.25-	191.79-
	Fund 28310 Revenue Total	21.25-	191.79-
	Subprogram Revenues	21.25-	191.79-
	Program Revenues	21.25-	191.79-

Secure Version - Prior Month

As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram011

<u>FUND NUMBER AND NAME</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	10,771,036.80
	Major Account 590000 Total	1,346,379.60	10,771,036.80
	Fund 10000 Expenditures Total	1,346,379.60	10,771,036.80
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	10,962,673.50

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	8,042,759.84
		Major Account 590000 Total	1,005,344.98	8,042,759.84
		Fund 10000 Expenditures Total	1,005,344.98	8,042,759.84
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	8,364,972.07

Secure Version - Prior Month

As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

<u>FUND NUMBER AND NAME</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	9,544,518.72
		Major Account 590000 Total	1,193,064.84	9,544,518.72
		Fund 10000 Expenditures Total	1,193,064.84	9,544,518.72
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	10,380,040.30

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	12,739,267.44
		Major Account 590000 Total	1,592,408.43	12,739,267.44
		Fund 10000 Expenditures Total	1,592,408.43	12,739,267.44
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	13,299,878.95

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	24,562,274.80
		Major Account 590000 Total	3,070,284.35	24,562,274.80
		Fund 10000 Expenditures Total	3,070,284.35	24,562,274.80
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	25,359,756.81

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	25,633,511.20
		Major Account 590000 Total	3,204,188.90	25,633,511.20
		Fund 10000 Expenditures Total	3,204,188.90	25,633,511.20
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	27,926,047.17
		Program Expenditures	11,411,671.10	96,293,368.80



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	25,202.26-	137,639.73-
	Major Account 480000 Total	25,202.26-	137,639.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	202,658,170.40-
	Major Account 490000 Total	25,332,271.30-	202,658,170.40-
	Fund 28320 Revenue Total	25,357,473.56-	202,795,810.13-
	Subprogram Revenues	25,357,473.56-	202,795,810.13-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID  
Program Number152LEVY REDUCTION  
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	1,218,651.20	9,749,209.60
	Major Account 590000 Total	1,218,651.20	9,749,209.60
	Fund 28320 Expenditures Total	1,218,651.20	9,749,209.60
	Subprogram Expenditures	1,218,651.20	9,749,209.60

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	14,483,894.40
	Major Account 590000 Total	1,810,486.80	14,483,894.40
	Fund 28320 Expenditures Total	1,810,486.80	14,483,894.40
	Subprogram Expenditures	1,810,486.80	14,483,894.40

Secure Version - Prior Month  
As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID  
Program Number152LEVY REDUCTION  
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	4,914,663.70	39,317,309.60
	Major Account 590000 Total	4,914,663.70	39,317,309.60
	Fund 28320 Expenditures Total	4,914,663.70	39,317,309.60
	Subprogram Expenditures	4,914,663.70	39,317,309.60

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	23,666,701.60
	Major Account 590000 Total	2,958,337.70	23,666,701.60
	Fund 28320 Expenditures Total	2,958,337.70	23,666,701.60
	Subprogram Expenditures	2,958,337.70	23,666,701.60

Secure Version - Prior Month  
As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID  
Program Number152LEVY REDUCTION  
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	6,319,901.90	50,559,215.20
	Major Account 590000 Total	6,319,901.90	50,559,215.20
	Fund 28320 Expenditures Total	6,319,901.90	50,559,215.20
	Subprogram Expenditures	6,319,901.90	50,559,215.20

Secure Version - Prior Month  
As of April 30, 2025

Agency Number083COMMUNITY COLLEGES AID  
Program Number152LEVY REDUCTION  
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	8,110,230.00	64,881,840.00
	Major Account 590000 Total	8,110,230.00	64,881,840.00
	Fund 28320 Expenditures Total	8,110,230.00	64,881,840.00
	Subprogram Expenditures	8,110,230.00	64,881,840.00
	Program Revenues	25,357,473.56-	202,795,810.13-
	Program Expenditures	25,332,271.30	202,658,170.40
	Agency Revenues	25,357,494.81-	202,796,001.92-
	Agency Expenditures	36,743,942.40	298,951,539.20

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	25,178.94-	123,072.25-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	25,178.94-	623,072.25-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,722.39	109,832.60-
	493907 LOAN RECEIVABLE OFFSET NPPD	4,239.36	22,263.64-
	Major Account 490000 Total	5,961.75	132,096.24-
	Fund 28130 Revenue Total	19,217.19-	755,168.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,217.19	255,168.49
	Major Account 590000 Total	19,217.19	255,168.49
	Fund 28130 Expenditures Total	19,217.19	255,168.49
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,949.92-	4,237.21-
	Major Account 460000 Total	1,949.92-	4,237.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,396.06-	3,710.80-
	484900 OTHER PRIVATE SOURCES	167,261.89-	1,457,631.96-
	Major Account 480000 Total	179,657.95-	1,461,342.76-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,047.76	8,143.44
	493905 LOAN REC OFFSET SEP ARRA RPYMT	52,969.07	398,943.03
	Major Account 490000 Total	55,016.83	407,086.47
	Fund 48110 Revenue Total	126,591.04-	1,058,493.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.46	2,260.32
	511800 COMPENSATORY TIME PAID		16.90
	512100 VACATION LEAVE EXPENSE	26.81	133.42
	512200 SICK LEAVE EXPENSE	55.18	93.19
	512300 HOLIDAY LEAVE EXPENSE		138.24
	515100 RETIREMENT PLANS EXPENSE	92.76	197.90
	515200 FICA EXPENSE	90.27	180.18
	515500 HEALTH INSURANCE EXPENSE	61.57	300.50
	Major Account 510000 Total	1,484.05	3,320.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE	465.87	916.56



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	465.87	918.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,245.06	1,050,545.49
	Major Account 590000 Total	112,245.06	1,050,545.49
	Fund 48110 Expenditures Total	114,194.98	1,054,784.83
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.91-	15.82
	484900 OTHER PRIVATE SOURCES	20,838.84-	168,856.66-
	Major Account 480000 Total	21,305.75-	168,840.84-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	10,447.08-	60,511.05-
	Major Account 490000 Total	10,447.08-	60,511.05-
	Fund 48111 Revenue Total	31,752.83-	229,351.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,285.92	229,367.71
	Major Account 590000 Total	31,285.92	229,367.71
	Fund 48111 Expenditures Total	31,285.92	229,367.71
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.92-	8.26-
	484900 OTHER PRIVATE SOURCES	21,774.01-	124,773.40-
	Major Account 480000 Total	22,081.93-	124,781.66-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	21,774.01	2,265.40-
	Major Account 490000 Total	21,774.01	2,265.40-
	Fund 48112 Revenue Total	307.92-	127,047.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,038.80
	Major Account 590000 Total		127,038.80
	Fund 48112 Expenditures Total		127,038.80
	Subprogram Revenues	177,868.98-	2,170,060.94-
	Subprogram Expenditures	164,698.09	1,666,359.83

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-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.76-	54,568.00-
	Major Account 480000 Total	7,099.76-	54,568.00-
	Fund 28130 Revenue Total	32,099.76-	304,568.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,064.57	40,753.74
	512100 VACATION LEAVE EXPENSE	58.94	2,598.91
	512200 SICK LEAVE EXPENSE	324.68	1,711.74
	512300 HOLIDAY LEAVE EXPENSE		2,843.48
	515100 RETIREMENT PLANS EXPENSE	557.81	4,249.16
	515200 FICA EXPENSE	561.96	4,280.27
	515500 HEALTH INSURANCE EXPENSE	342.18	2,494.08
	519100 OTHER PERSONAL SERV EXPENSE		8,831.22
	Major Account 510000 Total	8,910.14	67,762.60
	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	1,991.70	14,270.57
	554900 OTHER CONTRACTUAL SERVICE	2,900.00	11,064.00
	Major Account 520000 Total	4,891.70	27,820.11
	Fund 28130 Expenditures Total	13,801.84	95,582.71
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.04-	1,868.20-
	Major Account 480000 Total	207.04-	1,868.20-
	Fund 68112 Revenue Total	207.04-	1,868.20-
	Subprogram Revenues	32,306.80-	306,436.20-
	Subprogram Expenditures	13,801.84	95,582.71

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	784.00	784.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521495 NETWORK SUPPORT	383.96	383.96
	523900 TEAMMATE RECOGNITION		39.03
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		3,121.35
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	1,203.46	4,447.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Fund 28130 Total		510.72
	Fund 28130 Expenditures Total	1,203.46	18,798.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00-
	Major Account 800000 Total		2,592.00-
	Fund 28130 Expenditures Total		2,592.00-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,046.92-	521,978.39-
	Major Account 460000 Total	49,046.92-	521,978.39-
	Fund 48110 Revenue Total	49,046.92-	521,978.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,384.73	231,846.57
	511800 COMPENSATORY TIME PAID		259.28
	512100 VACATION LEAVE EXPENSE	2,127.57	23,126.81
	512200 SICK LEAVE EXPENSE	2,398.29	14,636.60
	512300 HOLIDAY LEAVE EXPENSE		15,220.48
	512500 FUNERAL LEAVE EXPENSE		1,876.77

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,212.99	21,486.24
	515200 FICA EXPENSE	3,133.24	20,453.78
	515500 HEALTH INSURANCE EXPENSE	4,214.59	41,802.54
	Major Account 510000 Total	53,471.41	370,709.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.58
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,824.50
	521415 APPLICATIONS HOSTING SERVICES		284.00
	521495 NETWORK SUPPORT		3,174.06
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		3,705.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE	13,424.96	90,540.29
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		470.00
	Major Account 520000 Total	13,424.96	144,855.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.55	4,004.70
	571800 MEALS - TRAVEL STATUS	185.50	955.71
	572100 COMMERCIAL TRANSPORTATION EXPE	146.44	2,259.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	86.40	311.40
	Fund 48110 Total	1,242.89	8,806.13
	Fund 48110 Expenditures Total	66,896.37	515,564.14
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	49,046.92-	521,978.39-
	Subprogram Expenditures	69,342.72	543,679.54

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	859.98	6,048.12
	512100 VACATION LEAVE EXPENSE	41.52	445.87
	512200 SICK LEAVE EXPENSE	24.24	206.29
	512300 HOLIDAY LEAVE EXPENSE		413.09
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	69.40	533.35
	515200 FICA EXPENSE	70.36	532.95
	515500 HEALTH INSURANCE EXPENSE	16.20	342.21
	Major Account 510000 Total	1,081.70	8,525.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	346.14	2,434.36
	Major Account 520000 Total	346.14	2,434.36
	Fund 28130 Expenditures Total	1,427.84	10,960.19
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,219.98-	61,594.27-
	Major Account 460000 Total	4,219.98-	61,594.27-
	Fund 48110 Revenue Total	4,219.98-	61,594.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.25	34,267.62
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	235.91	2,527.61
	512200 SICK LEAVE EXPENSE	138.03	1,169.14
	512300 HOLIDAY LEAVE EXPENSE		2,338.90
	512500 FUNERAL LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE	392.85	3,019.40
	515200 FICA EXPENSE	398.58	3,019.30
	515500 HEALTH INSURANCE EXPENSE	91.74	1,938.05
	Major Account 510000 Total	6,129.36	48,301.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,961.08	13,792.92
	Major Account 520000 Total	1,961.08	13,792.92
	Fund 48110 Expenditures Total	8,090.44	62,094.33
	Subprogram Revenues	4,219.98-	61,594.27-
	Subprogram Expenditures	9,518.28	73,054.52

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	107,828.62-	192,353.47-
	Major Account 460000 Total	107,828.62-	192,353.47-
	Fund 48110 Revenue Total	107,828.62-	192,353.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.71	20,644.12
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	204.44	768.42
	512200 SICK LEAVE EXPENSE	258.79	793.36
	512300 HOLIDAY LEAVE EXPENSE		842.25
	515100 RETIREMENT PLANS EXPENSE	326.26	1,726.05
	515200 FICA EXPENSE	328.73	1,720.72
	515500 HEALTH INSURANCE EXPENSE	198.32	1,721.80
	Major Account 510000 Total	5,210.25	28,217.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,567.21	8,309.44
	Major Account 520000 Total	1,567.21	8,309.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,722.37	155,826.78
	Major Account 590000 Total	102,722.37	155,826.78
	Fund 48110 Expenditures Total	109,499.83	192,353.47
	Subprogram Revenues	107,828.62-	192,353.47-
	Subprogram Expenditures	109,499.83	192,353.47

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	569.41-	15,531.89-
		Major Account 460000 Total	569.41-	15,531.89-
		Fund 48110 Revenue Total	569.41-	15,531.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	472.73	7,923.38
		512100 VACATION LEAVE EXPENSE	19.19	740.44
		512200 SICK LEAVE EXPENSE	18.98	305.89
		512300 HOLIDAY LEAVE EXPENSE		854.09
		515100 RETIREMENT PLANS EXPENSE	38.31	735.78
		515200 FICA EXPENSE	38.38	728.45
		515500 HEALTH INSURANCE EXPENSE	29.04	1,054.70
		Major Account 510000 Total	616.63	12,342.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	190.27	3,189.16
		Major Account 520000 Total	190.27	3,189.16
		Fund 48110 Expenditures Total	806.90	15,531.89
		Subprogram Revenues	569.41-	15,531.89-
		Subprogram Expenditures	806.90	15,531.89

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM  
Agency Subprogram 835

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	569.41-	14,516.95-
		Major Account 460000 Total	569.41-	14,516.95-
		Fund 48110 Revenue Total	569.41-	14,516.95-
48110	ENERGY OFFICE FEDERAL	Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	472.73	7,356.90
		512100 VACATION LEAVE EXPENSE	19.19	707.85
		512200 SICK LEAVE EXPENSE	18.98	288.51
		512300 HOLIDAY LEAVE EXPENSE		827.30
		515100 RETIREMENT PLANS EXPENSE	38.31	687.66
		515200 FICA EXPENSE	38.38	680.16
		515500 HEALTH INSURANCE EXPENSE	29.04	1,007.42
		Major Account 510000 Total	616.63	11,555.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	190.27	2,961.15
		Major Account 520000 Total	190.27	2,961.15
		Fund 48110 Expenditures Total	806.90	14,516.95
		Subprogram Revenues	569.41-	14,516.95-
		Subprogram Expenditures	806.90	14,516.95



Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM  
Agency Subprogram 836

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49.09-	49.09-
		Major Account 460000 Total	49.09-	49.09-
		Fund 48110 Revenue Total	49.09-	49.09-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31.59	31.59
		515100 RETIREMENT PLANS EXPENSE	2.37	2.37
		515200 FICA EXPENSE	2.42	2.42
		Major Account 510000 Total	36.38	36.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	12.71	12.71
		Major Account 520000 Total	12.71	12.71
		Fund 48110 Expenditures Total	49.09	49.09
		Subprogram Revenues	49.09-	49.09-
		Subprogram Expenditures	49.09	49.09

Secure Version - Prior Month

As of April 30, 2025

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	65,558.45-	2,615,390.43-
	Major Account 460000 Total	65,558.45-	2,615,390.43-
	Fund 48110 Revenue Total	65,558.45-	2,615,390.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,398.08	197,079.74
	511800 COMPENSATORY TIME PAID		437.03
	512100 VACATION LEAVE EXPENSE	2,544.99	20,327.32
	512200 SICK LEAVE EXPENSE	2,221.17	18,393.24
	512300 HOLIDAY LEAVE EXPENSE		16,433.17
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	2,408.50	18,945.47
	515200 FICA EXPENSE	2,379.94	18,452.64
	515500 HEALTH INSURANCE EXPENSE	3,357.75	37,124.63
	Major Account 510000 Total	40,310.43	327,543.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		21,779.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	2,183.00
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE		3,384.54
	522200 CONFERENCE REGISTRATION	2,190.00	14,739.00
	523900 TEAMMATE RECOGNITION		17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES	104.96	227.81
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		64.10
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	532200 PERSONAL COMPUTING EQUIP		22.99
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	195.20	5,696.03
	539100 INDIRECT COST ALLOWANCE	10,984.38	79,119.80
	542100 SOS TEMP SERV - PERSONNEL	5,113.66	32,031.37
	555510 SAAS SUBSCRIPTION FEES		293.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	18,836.20	163,522.61
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	74.72	6,317.44
	571800 MEALS - TRAVEL STATUS	504.00	2,152.06
	572100 COMMERCIAL TRANSPORTATION EXPE	86.95	4,089.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	246.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	275.00	509.00
	Major Account 570000 Total	1,024.67	13,313.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,789.72	1,819,329.95
	Fund 48110 Total	47,789.72	1,819,329.95
	Fund 48110 Expenditures Total	60,171.30	504,380.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00
	Major Account 800000 Total		2,592.00
	Fund 48110 Expenditures Total		2,592.00
	Subprogram Revenues	65,558.45-	2,615,390.43-
	Subprogram Expenditures	107,961.02	2,323,710.03

Secure Version - Prior Month

As of April 30, 2025

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	1,775.58	18,959.75
	512100 VACATION LEAVE EXPENSE	258.27	2,381.00
	512200 SICK LEAVE EXPENSE	743.25	2,200.85
	512300 HOLIDAY LEAVE EXPENSE		978.33
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	208.05	1,869.88
	515200 FICA EXPENSE	206.02	1,829.33
	515500 HEALTH INSURANCE EXPENSE	231.51	2,691.48
	Major Account 510000 Total	3,422.68	31,366.82
	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	640.78	7,182.34
	Major Account 520000 Total	640.78	7,731.89
	Fund 40000 Expenditures Total	4,063.46	39,098.71
	Subprogram Expenditures	4,063.46	39,098.71

Secure Version - Prior Month

As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND 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		233,944.36
	Major Account 590000 Total		233,944.36
	Fund 40000 Expenditures Total		233,944.36
	Subprogram Expenditures		233,944.36

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	1,565.84	10,682.26
		512100 VACATION LEAVE EXPENSE	232.32	1,376.93
		512200 SICK LEAVE EXPENSE	750.32	1,261.53
		512300 HOLIDAY LEAVE EXPENSE		450.25
		512600 CIVIL LEAVE EXPENSE		9.52
		515100 RETIREMENT PLANS EXPENSE	190.81	1,032.20
		515200 FICA EXPENSE	189.46	993.16
		515500 HEALTH INSURANCE EXPENSE	199.89	2,524.81
		Major Account 510000 Total	3,128.64	18,330.66
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXPENSE		28.47
		539100 INDIRECT COST ALLOWANCE	630.25	4,299.60
		Major Account 520000 Total	630.25	4,328.07
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		72.28
		Major Account 570000 Total		72.28
		Fund 40000 Expenditures Total	3,758.89	22,731.01
		Subprogram Expenditures	3,758.89	22,731.01

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND 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		2,685,850.94
	Major Account 590000 Total		2,685,850.94
	Fund 40000 Expenditures Total		2,685,850.94
	Subprogram Expenditures		2,685,850.94

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	1,369.99	5,524.41
	512100 VACATION LEAVE EXPENSE	341.52	860.93
	512200 SICK LEAVE EXPENSE	109.88	348.71
	512300 HOLIDAY LEAVE EXPENSE		532.17
	515100 RETIREMENT PLANS EXPENSE	136.46	544.33
	515200 FICA EXPENSE	127.85	518.94
	515500 HEALTH INSURANCE EXPENSE	252.81	812.54
	Major Account 510000 Total	2,338.51	9,142.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	528.11	2,188.14
	Major Account 520000 Total	528.11	2,188.14
	Fund 28130 Expenditures Total	2,866.62	11,330.17
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	109.98-
	Major Account 480000 Total	12.18-	109.98-
	Fund 28150 Revenue Total	12.18-	109.98-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,219.17-
	Major Account 460000 Total		9,219.17-
	Fund 48110 Revenue Total		9,219.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.65	4,328.69
	512100 VACATION LEAVE EXPENSE	182.32	704.22
	512200 SICK LEAVE EXPENSE		239.15
	512300 HOLIDAY LEAVE EXPENSE		532.51
	515100 RETIREMENT PLANS EXPENSE	26.61	434.59
	515200 FICA EXPENSE	24.96	416.45
	515500 HEALTH INSURANCE EXPENSE	49.20	609.05
	Major Account 510000 Total	456.74	7,264.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	69.90	1,730.18
	Major Account 520000 Total	69.90	1,730.18
	Fund 48110 Expenditures Total	526.64	8,994.84
	Subprogram Revenues	12.18-	9,329.15-
	Subprogram Expenditures	3,393.26	20,325.01



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	9,877.07-	114,780.47-
	484900 OTHER PRIVATE SOURCES	388,374.15-	2,417,111.16-
	Major Account 480000 Total	398,251.22-	2,531,891.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	142,500.28-	3,611,542.38-
	Major Account 490000 Total	142,500.28-	3,611,542.38-
	Fund 68110 Revenue Total	540,751.50-	6,143,434.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,325.39	6,035,104.50
	Major Account 590000 Total	537,325.39	6,035,104.50
	Fund 68110 Expenditures Total	537,325.39	6,035,104.50
	Subprogram Revenues	540,751.50-	6,143,434.01-
	Subprogram Expenditures	537,325.39	6,035,104.50

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	14,289.05-	149,501.73-
	484900 OTHER PRIVATE SOURCES	389,288.62-	1,276,962.98-
	Major Account 480000 Total	403,577.67-	1,426,464.71-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	389,288.62	1,649,566.19-
	Major Account 490000 Total	389,288.62	1,649,566.19-
	Fund 68111 Revenue Total	14,289.05-	3,076,030.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,789.72-	15,783.67
	599100 OTHER GOVERNMENT AID		2,931,401.17
	Major Account 590000 Total	47,789.72-	2,947,184.84
	Fund 68111 Expenditures Total	47,789.72-	2,947,184.84
	Subprogram Revenues	14,289.05-	3,076,030.90-
	Subprogram Expenditures	47,789.72-	2,947,184.84
	Program Revenues	993,070.39-	15,126,705.69-
	Program Expenditures	977,235.95	16,909,077.40

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	388.24-	972.90-
	Major Account 490000 Total	388.24-	972.90-
	Fund 10000 Revenue Total	388.24-	972.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,155.97	635,934.37
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	7,431.79	52,053.03
	512200 SICK LEAVE EXPENSE	3,323.61	29,625.64
	512300 HOLIDAY LEAVE EXPENSE		49,015.90
	512500 FUNERAL LEAVE EXPENSE		481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.00	4,898.46
	515100 RETIREMENT PLANS EXPENSE	7,860.03	59,182.47
	515200 FICA EXPENSE	7,594.52	55,676.60
	515500 HEALTH INSURANCE EXPENSE	15,037.29	117,149.18
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		19,757.71
	Major Account 510000 Total	135,461.21	1,055,696.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE	38.25	494.40
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	491.00
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	1,163.44	8,668.13
	532100 NON-CAPITALIZED EQUIP PURCHASE	416.00	807.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	1,735.07	9,571.82
	547100 EDUCATIONAL SERVICES		8,778.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	140.22	1,042.70
	554900 OTHER CONTRACTUAL SERVICE		78,110.63
	555330 COTS INSTALLAION		33,600.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	3,738.48	243,399.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	36.48	48,486.31
	Major Account 570000 Total	36.48	49,059.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	139,236.17	1,410,744.94
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	560,980.59-	3,722,824.68-
	Major Account 460000 Total	560,980.59-	3,722,824.68-
	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	847.99-	147,035.02-
	484500 REIMB NON-GOVT SOURCES		1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	11,419.20-	20,743.39-
	Major Account 480000 Total	12,267.19-	171,523.00-
	Fund 48440 Revenue Total	573,247.78-	3,895,055.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,649.37	873,305.73
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	8,978.71	74,790.03
	512200 SICK LEAVE EXPENSE	3,371.56	34,071.12
	512300 HOLIDAY LEAVE EXPENSE		55,348.93
	512500 FUNERAL LEAVE EXPENSE		682.84

Secure Version - Prior Month

As of April 30, 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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.80	9,633.33
	515100 RETIREMENT PLANS EXPENSE	9,063.16	78,561.53
	515200 FICA EXPENSE	8,918.76	72,902.19
	515500 HEALTH INSURANCE EXPENSE	11,911.53	151,697.21
	516200 TUITION ASSISTANCE		11,616.00
	516500 WORKERS COMP PREMIUMS	28,846.75	86,540.25
	Major Account 510000 Total	179,898.64	1,450,042.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.96	20,041.11
	521300 FREIGHT EXPENSE		26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,742.00	96,176.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,966.77
	521420 COMPUTER & NETWORK SECURITY	9.75	97.50
	521430 DATA COMMUNICATIONS	11,654.66	115,609.93
	521435 VOICE COMMUNICATIONS	12,463.51	116,174.35
	521440 ENTERPRISE CONTENT MANAGEMENT	7,448.46	55,691.04
	521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
	521451 GIS SERVICES	2,500.00	22,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,101.00	109,086.00
	521460 MICROSOFT EA	12,494.98	123,969.94
	521470 OPEN SYSTEMS	7,118.75	68,706.08
	521490 SITE SUPPORT	12,054.00	119,730.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	491.00	25,781.26
	521900 AWARDS EXPENSE		8,451.26
	522100 DUES & SUBSCRIPTION EXPENSE	544.50	24,383.40
	522200 CONFERENCE REGISTRATION	1,219.00	2,820.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	306.96	3,776.60
	524600 RENT EXPENSE-BUILDINGS	99,279.01	992,798.11
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICLES	1,040.00	3,024.25
	531100 OFFICE SUPPLIES EXPENSE	1,765.85	15,845.27
	531200 IT SUPPLIES		104.11
	532200 PERSONAL COMPUTING EQUIP	279.99	490.01
	532240 DATA STORAGE EQUIP	11.99	11.99

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		
	532260 VOICE EQUIP		218.99
	532280 VIDEO EQUIP		606.04
	533100 HOUSEHOLD & INSTIT EXPENSE	74.37	1,125.94
	533900 FOOD EXPENSE		1,977.26
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		95.08
	541100 ACCTG & AUDITING SERVICES	29,052.25	87,156.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	4,605.95	26,389.22
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	67.20	17,789.83
	555310 COTS LICENSE FEES		157.12
	555510 SAAS SUBSCRIPTION FEES	1,156.00	11,445.72
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,111.96	31,943.10
	Major Account 520000 Total	234,230.10	2,180,335.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,672.20	5,330.95
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	144.73	697.10
	572100 COMMERCIAL TRANSPORTATION EXPE	655.96	655.96
	573100 state owned transport	26,774.63	230,967.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	561.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		21.63
	Fund 48440 Total	31,331.52	238,246.56
	Fund 48440 Expenditures Total	414,128.74	3,630,377.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Major Account 800000 Total		5.64-
	Fund 48440 Expenditures Total		5.64-
	Subprogram Revenues	573,636.02-	3,896,028.73-
	Subprogram Expenditures	584,696.43	5,279,368.73

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

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,031.65	9,031.65
	Major Account 520000 Total	9,031.65	9,031.65
	Fund 48410 Expenditures Total	9,031.65	9,031.65
	Subprogram Expenditures	9,031.65	9,031.65
	Program Revenues	573,636.02-	3,896,028.73-
	Program Expenditures	593,728.08	5,290,853.47



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	2,628,696.00-	15,319,264.00-
	Major Account 460000 Total	2,628,696.00-	15,319,264.00-
	Fund 48413 Revenue Total	2,628,696.00-	15,319,264.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	725,630.00	4,167,498.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,794,669.00	10,429,224.00
	Major Account 590000 Total	3,520,299.00	15,319,264.00
	Fund 48413 Expenditures Total	3,520,299.00	15,319,264.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,885.81-	1,345,660.57-
	486100 LOAN INTEREST	26,999.00-	831,193.66-
	Major Account 480000 Total	191,884.81-	2,176,854.23-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Fund 68471 Total		91,666.54-
	Fund 68471 Revenue Total	191,884.81-	2,176,854.23-
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	522.09-	11,808.45-
	Major Account 480000 Total	522.09-	11,808.45-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,771,618.00-	18,783,438.00-
	Major Account 490000 Total	2,771,618.00-	18,783,438.00-
	Fund 68472 Revenue Total	2,772,140.09-	18,795,246.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS	96,739.00	607,798.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		285,774.00
	Major Account 590000 Total	96,739.00	5,022,033.00
	Fund 68472 Expenditures Total	96,739.00	5,022,033.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number523WASTEWATER LOAN FUND

Agency Subprogram006

<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	5,592,720.90-	36,383,031.22-
	Subprogram Expenditures	3,617,038.00	22,320,185.00

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND  
Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,379,832.64	3,804,575.18
	Major Account 590000 Total	1,379,832.64	3,804,575.18
	Fund 43125 Expenditures Total	1,379,832.64	3,804,575.18
	Subprogram Expenditures	1,379,832.64	3,804,575.18
	Program Revenues	5,592,720.90-	36,383,031.22-
	Program Expenditures	4,996,870.64	26,124,760.18

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	873,424.98-	41,389,005.98-
	Major Account 460000 Total	873,424.98-	41,389,005.98-
	Fund 48416 Revenue Total	873,424.98-	41,389,005.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,707,414.00
	599101 LOAN FORGIVENESS	490,380.00	11,109,958.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	273,391.00	7,461,980.00
	Major Account 590000 Total	763,771.00	41,279,352.00
	Fund 48416 Expenditures Total	763,771.00	41,279,352.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,873.71-	3,374,107.29-
	486100 LOAN INTEREST		713,954.66-
	Major Account 480000 Total	362,873.71-	4,088,061.95-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Fund 68481 Total		154,642.65-
	Fund 68481 Revenue Total	362,873.71-	4,088,061.95-
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	3,263,222.00-	50,433,977.00-
	Major Account 490000 Total	3,263,222.00-	50,433,977.00-
	Fund 68482 Revenue Total	3,263,222.00-	50,433,977.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,914.00	4,478,104.00
	599101 LOAN FORGIVENESS	1,684,131.00	4,995,768.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	2,954,731.00	10,508,107.00
	Major Account 590000 Total	4,659,776.00	19,981,979.00
	Fund 68482 Expenditures Total	4,659,776.00	19,981,979.00
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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		599103 OTHER GOVERNMENT AID- SRF LOAN		432,200.00
		Fund 68485 Expenditures Total		1,033,600.00
		Fund 68485 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
		Major Account 800000 Total		5,800.00
		Fund 68485 Expenditures Total		5,800.00
		Subprogram Revenues	4,499,520.69-	97,099,287.58-
		Subprogram Expenditures	5,423,547.00	66,928,016.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram087

<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	357.60-	2,504.45-
		Major Account 480000 Total	357.60-	2,504.45-
		Fund 68487 Revenue Total	357.60-	2,504.45-
		Subprogram Revenues	357.60-	2,504.45-

Secure Version - Prior Month

As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram306

<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	576,521.28	2,530,897.09
	Major Account 590000 Total	576,521.28	2,530,897.09
	Fund 43125 Expenditures Total	576,521.28	2,530,897.09
	Subprogram Expenditures	576,521.28	2,530,897.09
	Program Revenues	4,499,878.29	97,101,792.03
	Program Expenditures	6,000,068.28	69,458,913.09

Secure Version - Prior Month

As of April 30, 2025

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	13,465.36	73,209.29	
511300 OVERTIME PAYMENTS		414.48	
511700 EMPLOYEE BONUSES		100.00	
511800 COMPENSATORY TIME PAID	5.89	484.57	
512100 VACATION LEAVE EXPENSE	502.82	6,842.46	
512200 SICK LEAVE EXPENSE	563.14	3,440.74	
512300 HOLIDAY LEAVE EXPENSE		6,392.49	
512500 FUNERAL LEAVE EXPENSE		21.35	
512600 CIVIL LEAVE EXPENSE		1.98	
515100 RETIREMENT PLANS EXPENSE	1,088.45	6,798.54	
515200 FICA EXPENSE	1,040.96	6,441.03	
515500 HEALTH INSURANCE EXPENSE	2,865.33	19,211.34	
Major Account 510000 Total	19,531.95	123,358.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,934.42	27,019.64	
521300 FREIGHT EXPENSE		11.46	
521410 APPLICATIONS DEVELOPMENT SUPPO	8.70	533.30	
521415 APPLICATIONS HOSTING SERVICES	102.70	861.85	
521440 ENTERPRISE CONTENT MANAGEMENT		.72	
521500 PUBLICATION & PRINT EXP		879.03	
522100 DUES & SUBSCRIPTION EXP		13.18	
524600 RENT EXPENSE-BUILDINGS		7,497.35	
531100 OFFICE SUPPLIES EXPENSE		206.32	
532100 NON-CAPITALIZED EQUIP PU		398.00	
534800 CONST & MAINT SUP EXPENSE		99.75	
537100 LABORATORY SUP EXPENSE	34,167.90	34,167.90	
539100 INDIRECT COST ALLOWANCE	5,181.96	28,154.38	
545000 LABORATORY SERVICES		11,596.00	
545200 MEDICAL ASSESSMENT SERV		450.68	
547100 EDUCATIONAL SERVICES		178.00	
548800 FIRE EXTINGUISHERS		.94	
554900 OTHER CONTRACTUAL SERVICES		6,260.54	
Major Account 520000 Total	41,395.68	118,329.04	
570000 Travel Expenses			
571100 LODGING		107.00	
572100 COMMERCIAL TRANSPORTATION EXPE		487.96	
Fund 10000 Total		594.96	
Fund 10000 Expenditures Total	60,927.63	241,687.31	



Secure Version - Prior Month

As of April 30, 2025

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		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
	Major Account 800000 Total		1,359.08
	Fund 10000 Expenditures Total		1,359.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,212.44-	729,151.11-
	Major Account 460000 Total	47,212.44-	729,151.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.38-	7,497.26
	Major Account 480000 Total	1,649.38-	7,497.26
	Fund 48410 Revenue Total	48,861.82-	721,653.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,864.73	237,749.05
	511300 OVERTIME PAYMENTS		1,772.86
	511800 COMPENSATORY TIME PAID	23.58	1,310.69
	512100 VACATION LEAVE EXPENSE	1,492.83	19,242.06
	512200 SICK LEAVE EXPENSE	1,277.40	12,938.82
	512300 HOLIDAY LEAVE EXPENSE		15,641.82
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE		7.52
	515100 RETIREMENT PLANS EXPENSE	2,071.19	22,503.95
	515200 FICA EXPENSE	2,041.11	21,261.15
	515500 HEALTH INSURANCE EXPENSE	2,789.70	62,632.48
	Major Account 510000 Total	34,560.54	395,145.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.78	4,968.95
	521410 APPLICATIONS DEVELOPMENT SUPPO	660.93	7,258.73
	521415 APPLICATIONS HOSTING SERVICES	410.80	2,416.45
	521440 ENTERPRISE CONTENT MANAGEMENT		2.88
	522100 DUES & SUBSCRIPTION EXPENSE		281.00
	522200 CONFERENCE REGISTRATION	60.00	3,877.77
	524600 RENT EXPENSE-BUILDINGS	7,505.56	67,516.11
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL	2,324.26	4,225.15
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		208.99

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		
	533100 HOUSEHOLD & INSTIT EXP		544.27
	534800 CONST & MAINT SUP EXPENSE	225.52	1,094.58
	534900 MISCELLANEOUS SUP EXPENSE	62.54	1,595.36
	537100 LABORATORY SUP EXPENSE	21,328.98-	65,033.38
	538100 VEHICLE & EQUIP SUP EXP	1,125.56	9,088.87
	539100 INDIRECT COST ALLOWANCE	9,200.55	91,389.90
	541700 LEGAL RELATED EXPENSE	240.00	240.00
	545000 LABORATORY SERVICES		4,654.53
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	555510 SAAS SUBSCRIPTION FEES		39.28
	Major Account 520000 Total	585.52	271,052.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.28	6,438.89
	571600 MEALS - TAXABLE		197.96
	571800 MEALS - TRAVEL STATUS	243.43	2,893.93
	572100 COMMERCIAL TRANSPORTATION EXPE	41.98	1,786.18
	573100 STATE-OWNED TRANSPORT	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE		772.22
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00	118.00
	Major Account 570000 Total	1,039.69	12,234.18
	Fund 48410 Expenditures Total	36,185.75	678,432.89
	Subprogram Revenues	48,861.82-	721,653.85-
	Subprogram Expenditures	97,113.38	920,715.16

Secure Version - Prior Month

As of April 30, 2025

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	28,123.96-	582,321.06-
	Major Account 470000 Total	28,123.96-	582,321.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.71-	24,835.53-
	Major Account 480000 Total	1,517.71-	24,835.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	29,641.67-	654,443.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,064.75	215,479.18
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	2,099.24	22,102.43
	512200 SICK LEAVE EXPENSE	1,969.33	16,495.09
	512300 HOLIDAY LEAVE EXPENSE		17,363.66
	512500 FUNERAL LEAVE EXPENSE		1,027.03
	512600 CIVIL LEAVE EXPENSE	42.62	42.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	508.31	4,039.55
	515100 RETIREMENT PLANS EXPENSE	3,045.83	20,718.23
	515200 FICA EXPENSE	2,995.49	20,011.76
	515500 HEALTH INSURANCE EXPENSE	4,197.48	41,717.20
	Major Account 510000 Total	50,923.05	359,195.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.90
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	134.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.72
	521470 OPEN SYSTEMS	152.90	1,299.96
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.27
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP	88.00	88.00
	539100 INDIRECT COST ALLOWANCE	13,636.31	78,918.71
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69

Secure Version - Prior Month

As of April 30, 2025

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		
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,217.50	22,431.84
	Major Account 520000 Total	18,112.48	185,008.41
	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		31,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		105,557.00
	Fund 28460 Expenditures Total	69,035.53	653,756.53
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	16,470.41-	209,985.55-
	Major Account 460000 Total	16,470.41-	209,985.55-
	Fund 48412 Revenue Total	16,470.41-	209,985.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.89	55,006.53
	511800 COMPENSATORY TIME PAID	23.54	23.54
	512100 VACATION LEAVE EXPENSE	106.48	3,290.65
	512200 SICK LEAVE EXPENSE	469.50	2,502.58
	512300 HOLIDAY LEAVE EXPENSE		3,699.83
	512800 ADMINISTRATIVE LEAVE EXP		286.27

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		
	515100 RETIREMENT PLANS EXPENSE	762.89	4,851.76
	515200 FICA EXPENSE	770.12	4,861.55
	515500 HEALTH INSURANCE EXPENSE	347.65	3,365.99
	Major Account 510000 Total	12,070.07	77,888.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,789.09	19,568.11
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	2,789.09	35,830.97
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	23.31	23.31
	Major Account 570000 Total	23.31	23.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,853.34	96,242.57
	Major Account 590000 Total	6,853.34	96,242.57
	Fund 48412 Expenditures Total	21,735.81	209,985.55
	Subprogram Revenues	46,112.08	817,142.14
	Subprogram Expenditures	90,771.34	2,125,342.08

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	9,410.14-	81,298.08-
		Major Account 460000 Total	9,410.14-	81,298.08-
		Fund 48410 Revenue Total	9,410.14-	81,298.08-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,835.94	47,367.21
		512100 VACATION LEAVE EXPENSE	50.19	1,431.09
		512200 SICK LEAVE EXPENSE	190.19	1,255.45
		512300 HOLIDAY LEAVE EXPENSE		2,869.00
		515100 RETIREMENT PLANS EXPENSE	604.73	3,081.49
		515200 FICA EXPENSE	617.80	3,052.95
		515500 HEALTH INSURANCE EXPENSE		3,197.37
		Major Account 510000 Total	9,298.85	62,254.56
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	80.00	80.00
		531100 OFFICE SUPPLIES EXPENSE		95.81
		539100 INDIRECT COST ALLOWANCE	3,153.97	18,867.71
		Major Account 520000 Total	3,233.97	19,043.52
		Fund 48410 Expenditures Total	12,532.82	81,298.08
		Subprogram Revenues	9,410.14-	81,298.08-
		Subprogram Expenditures	12,532.82	81,298.08

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	4,517.92	33,456.24
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	111.65	5,758.31
	512200 SICK LEAVE EXPENSE	97.21	2,142.62
	512300 HOLIDAY LEAVE EXPENSE		3,179.16
	515100 RETIREMENT PLANS EXPENSE	354.30	4,484.49
	515200 FICA EXPENSE	342.48	4,347.13
	515500 HEALTH INSURANCE EXPENSE	568.22	6,858.27
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	5,991.78	75,593.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.30
	522100 DUES & SUBSCRIPTION EXP		104.95
	531100 OFFICE SUPPLIES EXPENSE		275.97
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,761.28	12,819.88
	Major Account 520000 Total	1,761.28	13,739.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.85
	Major Account 570000 Total		6.85
	Fund 10000 Expenditures Total	7,753.06	89,339.78
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,844.41-	179,619.46-
	Major Account 460000 Total	17,844.41-	179,619.46-
	Fund 48410 Revenue Total	17,844.41-	179,619.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,988.26	92,300.28
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	427.38	5,918.32
	512200 SICK LEAVE EXPENSE	365.74	6,174.27
	512300 HOLIDAY LEAVE EXPENSE		5,739.11
	515100 RETIREMENT PLANS EXPENSE	1,256.40	8,255.91
	515200 FICA EXPENSE	1,214.75	7,849.61
	515500 HEALTH INSURANCE EXPENSE	2,044.13	16,901.97
	Major Account 510000 Total	21,296.66	143,289.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		130.00
	522200 CONFERENCE REGISTRATION		736.25
	532200 PERSONAL COMPUTING EQUIPMENT		14.49
	533100 HOUSEHOLD & INSTIT EXP	75.00	75.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	6,228.79	35,254.11
	Major Account 520000 Total	6,303.79	36,365.04
	Fund 48410 Expenditures Total	27,600.45	179,654.51
	Subprogram Revenues	17,844.41-	179,619.46-
	Subprogram Expenditures	35,353.51	268,994.29



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	100,004.06	628,807.47
	511300 OVERTIME PAYMENTS	.43	6.43
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		109.97
	512100 VACATION LEAVE EXPENSE	2,164.48	38,086.36
	512200 SICK LEAVE EXPENSE	4,448.36	37,835.29
	512300 HOLIDAY LEAVE EXPENSE		44,128.01
	512500 FUNERAL LEAVE EXPENSE	607.26	2,448.32
	512600 CIVIL LEAVE EXPENSE	1,046.13	1,046.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		359.48
	515100 RETIREMENT PLANS EXPENSE	8,107.35	57,109.16
	515200 FICA EXPENSE	7,928.86	55,129.66
	515500 HEALTH INSURANCE EXPENSE	11,380.01	101,977.07
	519100 OTHER PERSONAL SERV EXPENSE		9,846.54
	Major Account 510000 Total	135,686.94	976,989.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.77	2,047.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	2.93
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	521500 PUBLICATION & PRINT EXPENSE	192.60	192.60
	522200 CONFERENCE REGISTRATION	39.95	79.90
	523900 TEAMMATE RECOGNITION		19.17
	524600 RENT EXPENSE-BUILDINGS	570.14	1,367.04
	524900 RENT EXP-DEPR SURCHARGE	41.60	41.60
	527200 REP & MAINT MOTOR VEHICLES		4.50
	531100 OFFICE SUPPLIES EXPENSE		1,328.73
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		390.40
	533100 HOUSEHOLD & INSTIT EXP	98.45	98.45
	539100 INDIRECT COST ALLOWANCE	37,606.93	239,651.96
	541700 LEGAL RELATED EXPENSE		1,302.57
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERVICES		1,011.04
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00
	556100 INSURANCE EXPENSE		800.00
	Major Account 520000 Total	38,912.76	252,838.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		585.13
	Major Account 570000 Total		596.16
	Fund 10000 Expenditures Total	174,599.70	1,230,424.88
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	15,750.00-
	475100 REGISTRATION / LICENSE F	1,727.62-	27,327.62-
	476100 OTHER LIC PERM & FEES	32,988.37-	290,184.04-
	Major Account 470000 Total	37,615.99-	333,261.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.97-	9,647.43-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	1,281.97-	11,197.43-
	Fund 28330 Revenue Total	38,897.96-	344,459.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,824.51	155,985.88
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	542.63	9,948.05
	512200 SICK LEAVE EXPENSE	1,105.30	9,477.09
	512300 HOLIDAY LEAVE EXPENSE		10,948.82
	512500 FUNERAL LEAVE EXPENSE	151.80	612.38
	512600 CIVIL LEAVE EXPENSE	262.45	262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.99
	515100 RETIREMENT PLANS EXPENSE	2,073.27	14,403.07
	515200 FICA EXPENSE	2,029.48	13,897.04
	515500 HEALTH INSURANCE EXPENSE	2,852.19	25,521.45
	519100 OTHER PERSONAL SERV EXPENSE	810.37	5,001.67
	Major Account 510000 Total	34,652.00	246,177.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.73
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	256.50	2,421.98
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION		1,984.90
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	526.89	10,054.56
	524900 RENT EXP-DEPR SURCHARGE	62.40	998.40

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		
	527200 REP & MAINT-MOTOR VEHICLES	105.71	1,366.16
	531100 OFFICE SUPPLIES EXPENSE	689.80	689.80
	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
	539100 INDIRECT COST ALLOWANCE	9,329.97	59,383.20
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	554900 OTHER CONTRACTUAL SERVICE	8,423.58	8,357.43
	555510 SAAS SUBSCRIPTION FEES		369.11
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total	19,394.93	89,802.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.44	3,234.19
	571600 MEALS - TAXABLE	132.36	1,280.06
	571800 TAXABLE TRAVEL EXPENSES		1,640.34
	573100 STATE - OWNED TRANSPORTATION E		479.57
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	384.80	6,962.46
	Fund 28330 Expenditures Total	54,431.73	342,941.94
	Subprogram Revenues	38,897.96-	344,459.09-
	Subprogram Expenditures	229,031.43	1,573,366.82

Secure Version - Prior Month

As of April 30, 2025

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		30,525.95-
	Major Account 470000 Total		30,525.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.60-	4,253.06-
	Major Account 480000 Total	595.60-	4,253.06-
	Fund 28410 Revenue Total	595.60-	34,779.01-
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	47.84	380.35
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE		891.11
	Major Account 520000 Total	47.84	1,341.46
	Fund 28410 Expenditures Total	47.84	5,602.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,461.43-	87,743.31-
	Major Account 460000 Total	8,461.43-	87,743.31-
	Fund 48410 Revenue Total	8,461.43-	87,743.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.87	46,159.73
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	469.70	3,327.72
	512200 SICK LEAVE EXPENSE	430.95	2,083.21
	512300 HOLIDAY LEAVE EXPENSE		2,979.51
	515100 RETIREMENT PLANS EXPENSE	591.70	4,089.54
	515200 FICA EXPENSE	583.49	3,983.93
	515500 HEALTH INSURANCE EXPENSE	613.71	5,644.84
	Major Account 510000 Total	9,691.42	68,338.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		809.50

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		
	531200 IT SUPPLIES		18.69
	539100 INDIRECT COST ALLOWANCE	2,653.41	17,556.55
	Major Account 520000 Total	2,653.41	18,384.74
	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	12,344.83	87,743.31
	Subprogram Revenues	9,057.03-	122,522.32-
	Subprogram Expenditures	12,392.67	93,346.23

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	8,090.33-	58,881.25-
	Major Account 470000 Total	8,090.33-	58,881.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total	8,090.33-	60,378.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.33	37,990.42
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	299.90	2,754.30
	512200 SICK LEAVE EXPENSE	189.50	1,510.93
	512300 HOLIDAY LEAVE EXPENSE		2,800.00
	515100 RETIREMENT PLANS EXPENSE	448.45	3,374.08
	515200 FICA EXPENSE	414.71	3,024.34
	515500 HEALTH INSURANCE EXPENSE	1,746.09	16,979.53
	Major Account 510000 Total	8,598.98	68,443.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	522200 CONFERENCE REGISTRATION		184.50
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	539100 INDIRECT COST ALLOWANCE	2,200.93	15,127.48
	545000 LABORATORY SERVICES	243.50	3,230.00
	Major Account 520000 Total	2,481.93	18,609.70
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	11,080.91	87,160.30
	Subprogram Revenues	8,090.33-	60,378.20-
	Subprogram Expenditures	11,080.91	87,160.30

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	13,540.00-	158,365.00-
	475100 REGISTRATION/LICENSE F	900.00-	14,970.00-
	Major Account 470000 Total	14,440.00-	173,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.61-	5,545.82-
	485100 FINES FORFEITS & PENALTI		7,070.00-
	Major Account 480000 Total	506.61-	12,615.82-
	Fund 28459 Revenue Total	14,946.61-	185,950.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,320.10	112,767.99
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	485.17	7,595.62
	512200 SICK LEAVE EXPENSE	553.78	7,731.54
	512300 HOLIDAY LEAVE EXPENSE		9,697.15
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,075.21	10,661.80
	515200 FICA EXPENSE	1,025.63	9,994.94
	515500 HEALTH INSURANCE EXPENSE	2,646.25	33,010.05
	519100 OTHER PERSONAL SERV EXPENSE		1,649.11
	Major Account 510000 Total	19,106.14	196,045.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.32	795.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	207.00	529.20
	521440 ENTERPRISE CONTENT MANAGEMENT	62.20	734.03
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION		15.84
	524600 RENT EXPENSE-BUILDINGS	7.80	123.00
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,950.10	36,176.11
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	4,331.42	46,454.95

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
	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		2,724.09
	Fund 28459 Expenditures Total	23,437.56	245,224.43
	Subprogram Revenues	14,946.61-	185,950.82-
	Subprogram Expenditures	23,437.56	245,224.43



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	516.00-	65,987.00-
	Major Account 470000 Total	516.00-	65,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.54-	1,953.52-
	Major Account 480000 Total	242.54-	1,953.52-
	Fund 28420 Revenue Total	758.54-	67,940.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.16	16,273.54
	512100 VACATION LEAVE EXPENSE	.56	622.85
	512200 SICK LEAVE EXPENSE	110.30	375.31
	512300 HOLIDAY LEAVE EXPENSE		1,132.27
	515100 RETIREMENT PLANS EXPENSE	187.32	1,379.91
	515200 FICA EXPENSE	190.96	1,405.03
	515500 HEALTH INSURANCE EXPENSE	1.10	72.59
	Major Account 510000 Total	2,877.40	21,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.74	612.94
	531100 OFFICE SUPPLIES EXPENSE		117.00
	539100 INDIRECT COST ALLOWANCE	957.04	6,529.23
	554900 OTHER CONTRACTUAL SERVICE	1,549.35	22,717.37
	Major Account 520000 Total	2,735.13	29,976.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	5,612.53	53,548.04
	Subprogram Revenues	758.54-	67,940.52-
	Subprogram Expenditures	5,612.53	53,548.04

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	6,750.00-	41,395.00-
	Major Account 470000 Total	6,750.00-	41,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.76-	4,521.91-
	Major Account 480000 Total	500.76-	4,521.91-
	Fund 28451 Revenue Total	7,250.76-	45,916.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.61	15,785.53
	512100 VACATION LEAVE EXPENSE	103.30	1,097.58
	512200 SICK LEAVE EXPENSE	44.94	1,181.63
	512300 HOLIDAY LEAVE EXPENSE		1,032.98
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	157.76	1,436.46
	515200 FICA EXPENSE	146.37	1,292.89
	515500 HEALTH INSURANCE EXPENSE	519.18	6,203.28
	Major Account 510000 Total	2,929.16	28,109.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	180.34
	521410 APPLICATION DEVELOPMENT SUPPOR		133.20
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	787.95	6,353.71
	Major Account 520000 Total	801.57	7,120.81
	Fund 28451 Expenditures Total	3,730.73	35,230.41
	Subprogram Revenues	7,250.76-	45,916.91-
	Subprogram Expenditures	3,730.73	35,230.41

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram039

<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	.21-	1.70-
	Major Account 480000 Total	.21-	1.70-
	Fund 28430 Revenue Total	.21-	1.70-
	Subprogram Revenues	.21-	1.70-

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	9,025.00-	84,965.00-
	476100 OTHER LIC PERM & FEES		2,670.00-
	Major Account 470000 Total	9,025.00-	87,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.43-	3,266.54-
	Major Account 480000 Total	376.43-	3,266.54-
	Fund 28450 Revenue Total	9,401.43-	90,901.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.04	35,012.97
	512100 VACATION LEAVE EXPENSE	578.35	2,735.49
	512200 SICK LEAVE EXPENSE	238.52	2,016.82
	512300 HOLIDAY LEAVE EXPENSE		2,651.40
	515100 RETIREMENT PLANS EXPENSE	449.88	3,175.54
	515200 FICA EXPENSE	425.87	2,923.60
	515500 HEALTH INSURANCE EXPENSE	785.61	7,288.33
	Major Account 510000 Total	7,668.27	55,804.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.32	942.62
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor	207.00	396.00
	521440 Enterprise Content Management	23.68	87.34
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		219.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,905.77	13,343.49
	554900 OTHER CONTRACTUAL SERVICE	1,395.00	3,926.00
	Major Account 520000 Total	3,648.77	24,761.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	972.99
	571800 MEALS - TRAVEL STATUS		156.11
	573100 STATE OWNED TRANSPORTATION	98.85	98.85
	Major Account 570000 Total	247.85	1,227.95
	Fund 28450 Expenditures Total	11,564.89	81,793.36
	Subprogram Revenues	9,401.43-	90,901.54-

Secure Version - Prior Month

As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram040

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	11,564.89	81,793.36

Secure Version - Prior Month

As of April 30, 2025

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	27,175.94	205,416.33
	511300 OVERTIME PAYMENTS	1.29	310.79
	512100 VACATION LEAVE EXPENSE	1,218.66	15,169.41
	512200 SICK LEAVE EXPENSE	1,313.09	10,409.34
	512300 HOLIDAY LEAVE EXPENSE		19,624.53
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE	40.19	120.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.53	656.41
	515100 RETIREMENT PLANS EXPENSE	2,228.14	18,945.10
	515200 FICA EXPENSE	2,180.35	18,242.19
	515500 HEALTH INSURANCE EXPENSE	3,519.86	40,353.58
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	37,685.05	330,560.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.52	1,519.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	36.00	292.00
	521440 ENTERPRISE CONTENT MANAGEMENT	853.49	8,061.44
	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
	524600 RENT EXPENSE-BUILDINGS		2,988.36
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		464.65
	531200 IT SUPPLIES		58.65
	539100 INDIRECT COST ALLOWANCE	9,509.73	74,228.71
	541700 LEGAL RELATED EXPENSE		16,486.30
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	10,644.74	110,970.81
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	98.85	582.79
	Major Account 570000 Total	98.85	582.79
	Fund 10000 Expenditures Total	48,428.64	442,113.60
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	130,901.90-	1,322,752.75-
	Major Account 460000 Total	130,901.90-	1,322,752.75-
	Fund 48410 Revenue Total	130,901.90-	1,322,752.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,532.88	652,925.06
	511300 OVERTIME PAYMENTS	5.15	1,250.99
	512100 VACATION LEAVE EXPENSE	4,881.54	39,424.77
	512200 SICK LEAVE EXPENSE	5,215.02	32,794.89
	512300 HOLIDAY LEAVE EXPENSE		39,510.98
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE	160.77	482.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.14	1,519.83
	515100 RETIREMENT PLANS EXPENSE	8,523.08	57,549.71
	515200 FICA EXPENSE	8,333.50	55,430.48
	515500 HEALTH INSURANCE EXPENSE	13,765.88	122,365.57
	Major Account 510000 Total	144,447.96	1,003,917.67
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	144.00	1,270.00
	521440 ENTERPRISE CONTENT MANAGEMENT	3,413.96	19,730.45
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXPENSE	130.19	3,203.37
	522100 DUES & SUBSCRIPTION EXP		150.00-
	522200 CONFERENCE REGISTRATION	175.00	8,526.45
	524600 RENT EXPENSE-BUILDINGS	498.06	1,992.26
	527200 REP & MAINT-MOTOR VEHICL	105.71	262.69
	531100 OFFICE SUPPLIES EXPENSE	85.77	124.23
	531200 IT SUPPLIES		109.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		256.46
	533100 HOUSEHOLD & INSTIT EXP		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	35,975.27	234,251.63
	541700 LEGAL RELATED EXPENSE	3,475.24	18,445.03
	545000 LABORATORY SERVICES		7,450.39
	555510 SAAS SUBSCRIPTION FEES	2,798.00	2,798.00
	Major Account 520000 Total	46,801.20	305,528.66
	570000 Travel Expenses		
	571100 LODGING		1,835.47
	571800 MEALS - TRAVEL STATUS		137.56

Secure Version - Prior Month

As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	64.40	64.40
	Major Account 570000 Total	64.40	2,037.43
	Fund 48410 Expenditures Total	191,313.56	1,311,483.76
	Subprogram Revenues	130,901.90-	1,322,752.75-
	Subprogram Expenditures	239,742.20	1,753,597.36



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,924.46-	64,735.76-
	Major Account 480000 Total	8,924.46-	64,735.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
	Major Account 490000 Total		17,737.40-
	Fund 28490 Revenue Total	8,924.46-	82,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,263.40	553,304.80
	511300 OVERTIME PAYMENTS	84.82	1,611.29
	511400 ON CALL PAY	1,621.39	12,522.58
	511800 COMPENSATORY TIME PAID	17.33	203.34
	512100 VACATION LEAVE EXPENSE	4,376.79	51,708.84
	512200 SICK LEAVE EXPENSE	3,014.46	26,649.45
	512300 HOLIDAY LEAVE EXPENSE		40,549.53
	512500 FUNERAL LEAVE EXPENSE	1,409.35	3,000.24
	512600 CIVIL LEAVE EXPENSE	6.73	798.37
	515100 RETIREMENT PLANS EXPENSE	7,173.11	51,694.25
	515200 FICA EXPENSE	6,904.39	48,628.11
	515500 HEALTH INSURANCE EXPENSE	10,518.36	103,353.79
	Major Account 510000 Total	120,390.13	894,024.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.25	913.47
	521300 FREIGHT EXPENSE		97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	6.98	316.21
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION	2,065.95	2,805.90
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	84,025.90
	527200 REP & MAINT-MOTOR VEHICLES		8.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	296.89	571.89
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE	41.87	135.76
	534900 MISCELLANEOUS SUP EXPENSE	21.50	250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	936.82	1,366.76
	539100 INDIRECT COST ALLOWANCE	32,443.71	216,170.65
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 CONTRACTUAL SERVICES	203,888.23	5,090,749.22
	556100 INSURANCE EXPENSE		778.81
	Major Account 520000 Total	248,196.79	5,405,962.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,293.11
	571800 MEALS - TRAVEL STATUS		1,042.88
	573100 STATE-OWNED TRANSPORT	25.00	223.40
	Major Account 570000 Total	25.00	3,559.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224,013.79	2,803,989.78
	Major Account 590000 Total	224,013.79	2,803,989.78
	Fund 28490 Expenditures Total	592,625.71	9,107,536.52
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	8,924.46-	82,473.16-

Secure Version - Prior Month  
As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY  
Program Number586WATER QUALITY  
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491PET REMEDIATION AVIATION FUEL			
	520000Operating Expenses		
	Subprogram Expenditures	592,625.71	9,110,967.56

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	150,155.18-	2,055,985.93-
	Major Account 460000 Total	150,155.18-	2,055,985.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	150,155.18-	2,055,980.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,291.62	395,902.29
	511300 OVERTIME PAYMENTS		1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	29.47	1,745.53
	512100 VACATION LEAVE EXPENSE	5,229.77	34,301.56
	512200 SICK LEAVE EXPENSE	2,966.54	24,692.17
	512300 HOLIDAY LEAVE EXPENSE		28,342.12
	515100 RETIREMENT PLANS EXPENSE	5,130.73	36,425.36
	515200 FICA EXPENSE	5,008.68	34,916.95
	515500 HEALTH INSURANCE EXPENSE	7,743.39	78,424.30
	Major Account 510000 Total	86,400.20	636,307.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	3.64
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		125.00
	523900 TEAMMATE RECOGNITION		17.22
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE	240.37	449.86
	539100 INDIRECT COST ALLOWANCE	24,184.07	159,669.23
	547100 EDUCATIONAL/STAFF TRAINING SER		534.00
	555510 SAAS SUBSCRIPTION FEES		1,129.35
	Major Account 520000 Total	24,424.84	163,190.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.66
	571800 MEALS - TRAVEL STATUS		366.47
	573100 STATE-OWNED TRANSPORT	57.22	57.22
	Major Account 570000 Total	57.22	2,120.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,239.18	1,254,337.48
	Major Account 590000 Total	77,239.18	1,254,337.48

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	Fund 48410 Expenditures Total	<u>188,121.44</u>	<u>2,055,955.97</u>
	Subprogram Revenues	<u>150,155.18</u>	<u>2,055,980.29</u>
	Subprogram Expenditures	<u>188,121.44</u>	<u>2,055,955.97</u>

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	33,521.04	256,890.09
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	15.59	15.59
	512100 VACATION LEAVE EXPENSE	1,501.84	24,019.35
	512200 SICK LEAVE EXPENSE	2,097.92	23,705.35
	512300 HOLIDAY LEAVE EXPENSE		18,344.66
	512500 FUNERAL LEAVE EXPENSE		.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	123.87	1,880.05
	515100 RETIREMENT PLANS EXPENSE	2,856.73	24,393.93
	515200 FICA EXPENSE	2,836.23	23,901.36
	515500 HEALTH INSURANCE EXPENSE	2,208.54	30,233.98
	519100 OTHER PERSONAL SERV EXP	886.76	886.76
	Major Account 510000 Total	46,048.52	404,621.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	12.49
	521300 FREIGHT EXPENSE		17.74
	522100 DUES & SUBSCRIPTION EXPENSE		299.60
	522200 CONFERENCE REGISTRATION		4,670.00
	523900 TEAMMATE RECOGNITION		7.12
	531100 OFFICE SUPPLIES EXPENSE		123.61
	532200 PERSONAL COMPUTING EQUIPMENT		90.16
	537100 LABORATORY SUP EXPENSE		747.30
	539100 INDIRECT COST ALLOWANCE	13,386.27	96,332.18
	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	13,386.90	107,601.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.00
	571800 MEALS - TRAVEL STATUS		48.31
	573100 STATE-OWNED TRANSPORTATION		247.90
	Major Account 570000 Total		915.21
	Fund 10000 Expenditures Total	59,435.42	513,138.08
	Subprogram Expenditures	59,435.42	513,138.08

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
	Major Account 520000 Total		277,296.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		64,651.00
	Major Account 580000 Total		64,651.00
	Fund 48410 Expenditures Total		341,947.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	13.96-
	Major Account 480000 Total	1.55-	13.96-
	Fund 68460 Revenue Total	1.55-	13.96-
	Subprogram Revenues	1.55-	341,960.96-
	Subprogram Expenditures		341,947.00

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		241,952.10-
	Major Account 460000 Total		241,952.10-
	Fund 48410 Revenue Total		241,952.10-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		217,661.10
	554900 OTHER CONTRACTUAL SERVICES		13,795.00
	Major Account 520000 Total		231,456.10
	Fund 48410 Expenditures Total		231,456.10
	Subprogram Revenues		241,952.10-
	Subprogram Expenditures		231,456.10



Secure Version - Prior Month

As of April 30, 2025

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		347,558.25-
	Major Account 470000 Total		347,558.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.18-	24,828.13-
	Major Account 480000 Total	1,467.18-	24,828.13-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	1,467.18-	661,213.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,693.88
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,856.84
	512200 SICK LEAVE EXPENSE		12,738.00
	512300 HOLIDAY LEAVE EXPENSE		17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE	.03-	18,427.01
	515200 FICA EXPENSE		17,598.88
	515500 HEALTH INSURANCE EXPENSE	.03	44,714.56
	Major Account 510000 Total		327,179.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	178.28
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	134.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.72
	521470 OPEN SYSTEMS	152.90	1,299.96
	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
	531100 OFFICE SUPPLIES EXPENSE		370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP	87.99	87.99
	539100 INDIRECT COST ALLOWANCE		69,963.27
	541100 ACCTG & AUDITING SERVICES		85,178.00

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		
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,217.50	22,431.86
	Major Account 520000 Total	4,512.59	192,175.93
	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
	Fund 28630 Total		48,736.20
	Fund 28630 Expenditures Total	4,512.59	523,350.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 28630 Expenditures Total		5,800.00-
	Subprogram Revenues	1,467.18-	661,213.62
	Subprogram Expenditures	4,512.59	572,087.18

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	20,757.00-	49,461.00-
	Major Account 460000 Total	20,757.00-	49,461.00-
	Fund 48418 Revenue Total	20,757.00-	49,461.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,704.00
	594100 SUBRECIPIENT PAYMENT-SEFA	3,315.00	3,315.00
	Major Account 590000 Total	3,315.00	32,019.00
	Fund 48418 Expenditures Total	3,315.00	32,019.00
	Subprogram Revenues	20,757.00-	49,461.00-
	Subprogram Expenditures	3,315.00	32,019.00

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	41,866.19-	596,255.93-
	Major Account 460000 Total	41,866.19-	596,255.93-
	Fund 48418 Revenue Total	41,866.19-	596,255.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,421.13	245,624.67
	511300 OVERTIME PAYMENTS	178.26	413.36
	511800 COMPENSATORY TIME PAID	5.94	1,738.73
	512100 VACATION LEAVE EXPENSE	662.03	18,682.64
	512200 SICK LEAVE EXPENSE	576.82	13,885.59
	512300 HOLIDAY LEAVE EXPENSE		32,686.51
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		308.37
	515100 RETIREMENT PLANS EXPENSE	1,785.46	23,522.96
	515200 FICA EXPENSE	1,682.46	22,107.02
	515500 HEALTH INSURANCE EXPENSE	5,788.47	73,765.55
	Major Account 510000 Total	33,100.57	433,539.24
	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	8,765.12	91,009.67
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		31,543.05
	Major Account 520000 Total	8,765.12	148,151.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<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
	573100 STATE-OWNED TRANSPORT		.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,565.05
	Fund 48418 Expenditures Total	41,865.69	596,255.93
	Subprogram Revenues	41,866.19-	596,255.93-
	Subprogram Expenditures	41,865.69	596,255.93

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	6,978.98	179,513.44-
	Major Account 460000 Total	6,978.98	179,513.44-
	Fund 48418 Revenue Total	6,978.98	179,513.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,081.70	177,945.22
	Major Account 520000 Total	9,081.70	177,945.22
	Fund 48418 Expenditures Total	9,081.70	177,945.22
	Subprogram Revenues	6,978.98	179,513.44-
	Subprogram Expenditures	9,081.70	177,945.22

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	47,136.35-	112,702.11-
	Major Account 460000 Total	47,136.35-	112,702.11-
	Fund 48418 Revenue Total	47,136.35-	112,702.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,701.30	58,082.23
	512100 VACATION LEAVE EXPENSE	2,961.81	4,501.19
	512200 SICK LEAVE EXPENSE	2,287.25	3,485.56
	512300 HOLIDAY LEAVE EXPENSE		1,590.17
	512500 FUNERAL LEAVE EXPENSE		559.71
	512600 CIVIL LEAVE EXPENSE	145.75	145.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	598.27	1,304.61
	515100 RETIREMENT PLANS EXPENSE	3,648.16	5,220.31
	515200 FICA EXPENSE	3,544.38	5,033.99
	515500 HEALTH INSURANCE EXPENSE	6,373.24	10,404.46
	Major Account 510000 Total	62,260.16	90,327.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,118.42	22,374.17
	Major Account 520000 Total	16,118.42	22,374.17
	Fund 48418 Expenditures Total	78,378.58	112,702.15
	Subprogram Revenues	47,136.35-	112,702.11-
	Subprogram Expenditures	78,378.58	112,702.15

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	978.43-	8,828.90-
	Major Account 480000 Total	978.43-	8,828.90-
	Fund 28475 Revenue Total	978.43-	8,828.90-
	Subprogram Revenues	978.43-	8,828.90-



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	4,357.42	28,075.42
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID		4.27
	512100 VACATION LEAVE EXPENSE	24.95	1,766.47
	512200 SICK LEAVE EXPENSE	378.45	1,786.65
	512300 HOLIDAY LEAVE EXPENSE		2,046.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		82.68
	515100 RETIREMENT PLANS EXPENSE	356.45	2,529.70
	515200 FICA EXPENSE	341.38	2,432.65
	515500 HEALTH INSURANCE EXPENSE	937.47	5,571.26
	Major Account 510000 Total	6,396.12	44,313.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	521500 PUBLICATION & PRINT EXPENSE	388.21	388.21
	539100 INDIRECT COST ALLOWANCE	1,753.86	11,161.68
	545000 LABORATORY SERVICES	250.00	7,060.00
	554900 OTHER CONTRACTUAL SERVICE		27,416.43
	Major Account 520000 Total	2,392.07	46,115.63
	Fund 10000 Expenditures Total	8,788.19	90,429.53
	Subprogram Expenditures	8,788.19	90,429.53

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	25,254.17-	219,325.51-
		Major Account 480000 Total	25,254.17-	219,325.51-
		Fund 28406 Revenue Total	25,254.17-	219,325.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	493,188.80	2,791,024.62
		Major Account 590000 Total	493,188.80	2,791,024.62
		Fund 28406 Expenditures Total	493,188.80	2,791,024.62
		Subprogram Revenues	25,254.17-	219,325.51-
		Subprogram Expenditures	493,188.80	2,791,024.62

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	15,123.49-	246,366.60-
	Major Account 460000 Total	15,123.49-	246,366.60-
	Fund 48410 Revenue Total	15,123.49-	246,366.60-
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	6,972.38	151,295.15
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,060.00	59,866.25
	Major Account 520000 Total	16,032.38	246,678.81
	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	16,032.38	246,678.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
	Major Account 800000 Total		1,359.08-
	Fund 48410 Expenditures Total		1,359.08-
	Subprogram Revenues	15,123.49-	246,366.60-
	Subprogram Expenditures	16,032.38	248,634.57

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	7,289.87-	90,555.64-
	Major Account 460000 Total	7,289.87-	90,555.64-
	Fund 48418 Revenue Total	7,289.87-	90,555.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.91	37,724.86
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	53.33	1,042.38
	512100 VACATION LEAVE EXPENSE	833.34	3,656.09
	512200 SICK LEAVE EXPENSE	373.32	2,084.29
	512300 HOLIDAY LEAVE EXPENSE		2,824.40
	515100 RETIREMENT PLANS EXPENSE	482.00	3,544.38
	515200 FICA EXPENSE	444.84	3,151.81
	515500 HEALTH INSURANCE EXPENSE	2,024.29	20,274.75
	Major Account 510000 Total	9,388.03	74,402.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	2,105.16	15,644.14
	Major Account 520000 Total	2,105.16	16,152.68
	Fund 48418 Expenditures Total	11,493.19	90,555.64
	Subprogram Revenues	7,289.87-	90,555.64-
	Subprogram Expenditures	11,493.19	90,555.64

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	2,703.90-	131,406.95-
	Major Account 460000 Total	2,703.90-	131,406.95-
	Fund 48410 Revenue Total	2,703.90-	131,406.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.59	14,376.35
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	165.27	1,170.68
	512200 SICK LEAVE EXPENSE	83.98	946.68
	512300 HOLIDAY LEAVE EXPENSE		883.93
	515100 RETIREMENT PLANS EXPENSE	196.25	1,303.28
	515200 FICA EXPENSE	191.13	1,236.48
	515500 HEALTH INSURANCE EXPENSE	320.34	3,505.02
	Major Account 510000 Total	3,328.56	23,450.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	68.83	68.83
	539100 INDIRECT COST ALLOWANCE	932.92	5,532.03
	545000 LABORATORY SERVICES	2,270.60	10,682.90
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	3,272.35	17,477.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		92,818.81
	Major Account 590000 Total		92,818.81
	Fund 48410 Expenditures Total	6,600.91	133,746.38
	Subprogram Revenues	2,703.90-	131,406.95-
	Subprogram Expenditures	6,600.91	133,746.38

Secure Version - Prior Month  
As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY  
Program Number586WATER QUALITY  
Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
Revenues	460000Intergovernmental Revenues		
	461100OPERATING FED GRANTS & C		195,004.26-
	Major Account 460000 Total		195,004.26-
	Fund 48410 Revenue Total		195,004.26-
Expenditures	590000Government Aid		
	599100OTHER 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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number084ENVIRONMENT AND ENERGY  
Program Number586WATER QUALITY  
Agency Subprogram204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
Revenues	460000Intergovernmental Revenues		
	461100OPERATING FED GRANTS & C		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000Government Aid		
	599100OTHER 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	44,603.39	276,837.71
	511300 OVERTIME PAYMENTS	349.84	6,348.06
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	3,621.35	23,262.76
	512200 SICK LEAVE EXPENSE	2,011.48	15,083.18
	512300 HOLIDAY LEAVE EXPENSE		20,039.93
	512600 CIVIL LEAVE EXPENSE		173.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	217.95	217.95
	515100 RETIREMENT PLANS EXPENSE	3,803.12	25,598.81
	515200 FICA EXPENSE	3,712.74	24,771.84
	515500 HEALTH INSURANCE EXPENSE	6,344.27	49,323.58
	Major Account 510000 Total	64,664.14	441,667.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.50	2,321.38
	521410 APPLICATIONS DEVELOPMENT SUPPO	216.08	768.08
	521430 DATA COMMUNICATIONS		380.43
	521500 PUBLICATION & PRINT EXPENSE		85.20
	524600 RENT EXPENSE-BUILDINGS	438.03	2,928.34
	524900 RENT EXPENSE-DEPR SURCHARGE		520.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	539100 INDIRECT COST ALLOWANCE	16,713.54	106,184.00
	542100 SOS TEMP SERV - PERSONNEL	3,080.48	6,993.91
	Major Account 520000 Total	21,185.63	120,618.95
	Fund 10000 Expenditures Total	85,849.77	562,286.14
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,240.00-	41,240.00-
	476100 OTHER LIC PERM & FEES	500.00-	20,800.00-
	476101 PERMITS & INSPECTIONS	12,820.00-	71,380.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS	250.00-	1,175.00-
	Major Account 470000 Total	24,810.00-	136,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.84-	2,967.35-
	Major Account 480000 Total	224.84-	2,967.35-
	Fund 28426 Revenue Total	25,034.84-	139,302.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,902.34	92,506.10



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		
	511300 OVERTIME PAYMENTS	116.15	2,124.84
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	1,207.87	8,170.78
	512200 SICK LEAVE EXPENSE	672.38	5,041.87
	512300 HOLIDAY LEAVE EXPENSE		6,693.95
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	72.92	645.18
	515100 RETIREMENT PLANS EXPENSE	1,271.61	8,633.15
	515200 FICA EXPENSE	1,240.13	8,329.68
	515500 HEALTH INSURANCE EXPENSE	2,117.69	17,567.66
	Major Account 510000 Total	21,601.09	149,774.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	216.08	538.28
	521440 ENTERPRISE CONTENT MANAGEMENT	23.68	87.35
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE	235.00	608.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	312.03	2,304.28
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	520.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES		170.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP	37.64	477.62
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	247.08	1,191.81
	539100 INDIRECT COST ALLOWANCE	5,583.27	35,480.04
	542100 SOS TEMP SERV - PERSONNEL	1,009.37	2,313.86
	545000 LABORATORY SERVICES	89.49	89.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,500.00
	559100 OTHER OPERATING EXPENSE	20.00	100.00
	Major Account 520000 Total	12,377.64	51,016.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.95	2,682.26
	571800 MEALS - TRAVEL STATUS	322.00	680.93

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram209

<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		
	572100 COMMERCIAL TRANSPORTATION EXPE	409.15	453.08
	573100 STATE - OWNED TRANSPORTATION E		87.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00	73.00
	Major Account 570000 Total	1,829.10	4,040.82
	Fund 28426 Expenditures Total	35,807.83	204,831.53
	Subprogram Revenues	25,034.84-	139,302.35-
	Subprogram Expenditures	121,657.60	767,117.67

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	4,610.33	22,785.02
	511300 OVERTIME PAYMENTS	20.63	295.59
	512100 VACATION LEAVE EXPENSE	305.04	1,555.66
	512200 SICK LEAVE EXPENSE	221.44	1,625.34
	512300 HOLIDAY LEAVE EXPENSE		1,565.83
	515100 RETIREMENT PLANS EXPENSE	386.08	2,083.26
	515200 FICA EXPENSE	381.17	1,996.04
	515500 HEALTH INSURANCE EXPENSE	444.27	4,430.13
	Major Account 510000 Total	6,368.96	36,336.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.68	2,243.58
	539100 INDIRECT COST ALLOWANCE	636.48	7,443.80
	Major Account 520000 Total	1,233.16	9,687.38
	Fund 10000 Expenditures Total	7,602.12	46,024.25
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	6,900.00-
	Major Account 470000 Total	600.00-	6,900.00-
	Fund 28426 Revenue Total	600.00-	6,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.61	7,613.82
	511300 OVERTIME PAYMENTS	6.72	96.88
	512100 VACATION LEAVE EXPENSE	103.02	521.32
	512200 SICK LEAVE EXPENSE	73.55	545.94
	512300 HOLIDAY LEAVE EXPENSE		521.56
	515100 RETIREMENT PLANS EXPENSE	129.47	700.08
	515200 FICA EXPENSE	127.45	665.80
	515500 HEALTH INSURANCE EXPENSE	148.36	1,479.47
	Major Account 510000 Total	2,131.18	12,144.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	212.62	2,485.44
	545000 LABORATORY SERVICES	231.00	2,521.00
	Major Account 520000 Total	443.62	5,006.44
	Fund 28426 Expenditures Total	2,574.80	17,151.31
	Subprogram Revenues	600.00-	6,900.00-
	Subprogram Expenditures	10,176.92	63,175.56

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	843.38	68,284.57
	511300 OVERTIME PAYMENTS		230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		115.73
	512100 VACATION LEAVE EXPENSE	27.16	3,896.85
	512200 SICK LEAVE EXPENSE		3,462.15
	512300 HOLIDAY LEAVE EXPENSE		3,723.56
	512500 FUNERAL LEAVE EXPENSE		175.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.06
	515100 RETIREMENT PLANS EXPENSE	65.18	6,085.88
	515200 FICA EXPENSE	66.60	5,690.75
	515500 HEALTH INSURANCE EXPENSE		20,837.07
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	1,002.32	114,030.45
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	10.88	74.56
	521415 APPLICATIONS HOSTING SERVICES	107.13	903.49
	521470 OPEN SYSTEMS	13.75	468.75
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS		6,596.08
	524900 RENT EXPENSE-DEPR SURCHARGE	208.00	2,080.00
	531100 OFFICE SUPPLIES EXPENSE		145.72
	531200 IT SUPPLIES		20.15
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	532200 PERSONAL COMPUTING EQUIP		183.00
	539100 INDIRECT COST ALLOWANCE	339.46	25,494.36
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL/STAFF TRAINING SER		288.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	679.22	39,698.91
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		165.62
	Major Account 570000 Total		165.62
	Fund 10000 Expenditures Total	1,681.54	153,894.98
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		

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	7,791.00-	93,643.00-
	Major Account 470000 Total	7,791.00-	93,643.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.77-	19,489.07-
	Major Account 480000 Total	2,094.77-	19,489.07-
	Fund 22003 Revenue Total	9,885.77-	113,132.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.50	32,865.85
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	239.88	2,048.83
	512200 SICK LEAVE EXPENSE	58.98	1,182.17
	512300 HOLIDAY LEAVE EXPENSE		1,953.15
	515100 RETIREMENT PLANS EXPENSE	388.61	5,904.96
	515200 FICA EXPENSE	366.34	5,697.81
	515500 HEALTH INSURANCE EXPENSE	907.73	11,432.78
	516200 TUITION ASSISTANCE		3,761.10
	516400 UNEMPLOYM COMP INS EXPENSE	826.61	826.61
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	7,677.65	106,414.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.39	4,279.13
	521410 APPLICATIONS DEVELOPMENT SUPPO	207.00	529.20
	521440 ENTERPRISE CONTENT MANAGEMENT	23.68	87.35
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	610.83	2,463.94
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		24,000.00
	539100 INDIRECT COST ALLOWANCE	1,847.74	12,719.59
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	3,611.64	45,127.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.74	4,695.24
	571800 MEALS - TRAVEL STATUS	45.68	758.83
	573100 STATE - OWNED TRANSPORTATION E	195.45	195.45

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total	2,206.87	5,717.52
	Fund 22003 Expenditures Total	11,289.29	151,542.64
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	131,789.69-	1,435,437.26-
	Major Account 460000 Total	131,789.69-	1,435,437.26-
	Fund 48410 Revenue Total	131,789.69-	1,435,437.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,624.20	643,250.23
	511300 OVERTIME PAYMENTS	307.67	2,470.74
	511800 COMPENSATORY TIME PAID	573.30	1,257.10
	512100 VACATION LEAVE EXPENSE	6,828.12	45,143.47
	512200 SICK LEAVE EXPENSE	3,664.32	30,663.04
	512300 HOLIDAY LEAVE EXPENSE		31,881.02
	512500 FUNERAL LEAVE EXPENSE	276.30	1,856.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.43	202.94
	515100 RETIREMENT PLANS EXPENSE	10,279.26	56,665.06
	515200 FICA EXPENSE	9,966.59	53,743.75
	515500 HEALTH INSURANCE EXPENSE	20,075.56	157,345.62
	Major Account 510000 Total	177,599.75	1,024,479.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO	32.63	401.86
	521415 APPLICATIONS HOSTING SERVICES	321.38	1,368.54
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	178.70
	521500 PUBLICATION & PRINT EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXPENSE		9,935.00
	522200 CONFERENCE REGISTRATION	650.00	4,866.20
	524600 RENT EXPENSE-BUILDINGS	1,625.56	5,879.72
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICLES	140.00	190.80
	531100 OFFICE SUPPLIES EXPENSE		7.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY  
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.65
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE		1,069.82
	538100 VEHICLE & EQUIP SUP EXPENSE	20.78	20.78
	539100 INDIRECT COST ALLOWANCE	45,708.63	234,669.30
	545000 LABORATORY SERVICES	20.00	119,085.00
	554900 OTHER CONTRACTUAL SERVICE	3,210.69	15,319.93
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES		471.36
	Major Account 520000 Total	51,770.92	409,064.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.24	3,649.53
	571800 MEALS - TRAVEL STATUS	961.46	1,257.37
	572100 COMMERCIAL TRANSPORTATION EXPE	444.92	2,210.84
	573100 STATE - OWNED TRANSPORTATION E		1,714.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	89.60	4.20-
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	150.00
	Major Account 570000 Total	3,311.22	8,977.74
	Fund 48410 Expenditures Total	232,681.89	1,442,522.20
	Subprogram Revenues	141,675.46-	1,548,569.33-
	Subprogram Expenditures	247,859.59	1,753,677.34

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,414.90-	362,602.21-
	Major Account 470000 Total	39,414.90-	362,602.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.06-	21,204.99-
	Major Account 480000 Total	2,080.06-	21,204.99-
	Fund 28425 Revenue Total	41,494.96-	383,807.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,873.28	265,824.47
	511800 COMPENSATORY TIME PAID	38.22	38.22
	512100 VACATION LEAVE EXPENSE	1,359.37	29,326.67
	512200 SICK LEAVE EXPENSE	1,920.27	22,590.42
	512300 HOLIDAY LEAVE EXPENSE		20,669.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	60.82	2,658.80
	515100 RETIREMENT PLANS EXPENSE	3,529.72	25,607.75
	515200 FICA EXPENSE	3,463.49	24,764.84
	515500 HEALTH INSURANCE EXPENSE	5,329.39	52,496.78
	519100 OTHER PERSONAL SERV EXPENSE	887.11	887.11
	Major Account 510000 Total	59,461.67	444,864.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	15,200.73	97,370.63
	Major Account 520000 Total	15,200.73	99,095.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	573100 STATE - OWNED TRANSPORTATION E	840.67	840.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total	840.67	1,452.31
	Fund 28425 Expenditures Total	75,503.07	545,412.82
	Subprogram Revenues	41,494.96-	383,807.20-
	Subprogram Expenditures	75,503.07	545,412.82



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	14,360.14	97,396.52
	511300 OVERTIME PAYMENTS		600.91
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	813.46	8,155.38
	512200 SICK LEAVE EXPENSE	406.77	4,663.98
	512300 HOLIDAY LEAVE EXPENSE		6,586.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.50	120.94
	515100 RETIREMENT PLANS EXPENSE	1,167.38	9,448.13
	515200 FICA EXPENSE	1,097.71	8,764.18
	515500 HEALTH INSURANCE EXPENSE	3,685.29	34,684.22
	519100 OTHER PERSONAL SERV EXPENSE		8,601.28
	Major Account 510000 Total	21,544.25	179,102.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	103.50	264.60
	521440 ENTERPRISE CONTENT MANAGEMENT	11.84	43.67
	521500 PUBLICATION & PRINT EXPENSE		20.18
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	6,411.55
	522200 CONFERENCE REGISTRATION		452.38
	522800 E-COMMERCE OPER EXPENSE	330.05	4,963.70
	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	87.93	170.25
	531200 IT SUPPLIES	10.78	10.78
	532200 PERSONAL COMPUTING EQUIP	156.74	156.74
	533100 HOUSEHOLD & INSTIT EXPENSE	18.75	18.75
	534800 CONST & MAINT SUP EXPENSE		995.81
	538100 VEHICLE & EQUIP SUP EXPENSE	2,881.95	2,967.70
	539100 INDIRECT COST ALLOWANCE	5,257.38	37,553.29
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	9,758.92	55,243.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.92
	571600 MEALS - TAXABLE		165.98

Secure Version - Prior Month

As of April 30, 2025

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		
	571800 MEALS - TRAVEL STATUS		476.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN	134.40	1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	134.40	3,957.08
	Fund 10000 Expenditures Total	31,437.57	238,303.60
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,650.00-	91,910.00-
	475100 REGISTRATION/LICENSE FEES	2,135.00-	106,595.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,700.00-
	Major Account 470000 Total	8,985.00-	200,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.30-	4,893.58-
	Major Account 480000 Total	536.30-	4,893.58-
	Fund 22001 Revenue Total	9,521.30-	205,098.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,345.95	97,000.10
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	3,101.64	10,439.16
	512200 SICK LEAVE EXPENSE	407.85	4,659.79
	512300 HOLIDAY LEAVE EXPENSE		6,584.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.50	120.94
	515100 RETIREMENT PLANS EXPENSE	1,338.65	9,615.54
	515200 FICA EXPENSE	1,254.59	8,964.18
	515500 HEALTH INSURANCE EXPENSE	4,436.00	35,435.17
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	24,898.18	182,972.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	931.95
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	103.50	264.60
	521440 ENTERPRISE CONTENT MANAGEMENT	11.84	43.67
	521500 PUBLICATION & PRINT EXPENSE		20.18
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	6,411.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	330.05	4,963.70

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		
	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	87.93	493.80
	531200 IT SUPPLIES	10.78	36.18
	532200 PERSONAL COMPUTING EQUIP	156.75	314.13
	533100 HOUSEHOLD & INSTIT EXPENSE	18.74	18.74
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	2,881.95	2,967.69
	539100 INDIRECT COST ALLOWANCE	5,252.82	37,748.58
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	9,770.70	56,873.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS		476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	134.40	1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	134.40	3,957.10
	Fund 22001 Expenditures Total	34,803.28	243,803.08
	Subprogram Revenues	9,521.30-	205,098.58-
	Subprogram Expenditures	66,240.85	482,106.68

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram307

<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	41,058.21-	311,883.04-
	Major Account 460000 Total	41,058.21-	311,883.04-
	Fund 48418 Revenue Total	41,058.21-	311,883.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,283.71	55,951.57
	599100 OTHER GOVERNMENT AID		258,950.47
	Fund 48418 Expenditures Total	39,283.71	314,902.04
	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	41,058.21-	311,883.04-
	Subprogram Expenditures	39,283.71	314,902.04

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,496.88-	120,522.13-
	Major Account 460000 Total	12,496.88-	120,522.13-
	Fund 48418 Revenue Total	12,496.88-	120,522.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,026.55	62,893.22
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE	280.78	3,117.88
	512200 SICK LEAVE EXPENSE	319.49	2,114.15
	512300 HOLIDAY LEAVE EXPENSE		4,791.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	870.72	5,511.45
	515200 FICA EXPENSE	866.69	5,430.29
	515500 HEALTH INSURANCE EXPENSE	891.82	7,961.00
	Major Account 510000 Total	14,256.05	92,513.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	948.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	539100 INDIRECT COST ALLOWANCE	4,354.86	24,898.22
	Major Account 520000 Total	4,504.86	25,884.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	573100 STATE-OWNED TRANSPORT		90.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,124.50
	Fund 48418 Expenditures Total	18,760.91	120,522.13
	Subprogram Revenues	12,496.88-	120,522.13-
	Subprogram Expenditures	18,760.91	120,522.13

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

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 Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram988

<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		244,639.00-
	Major Account 460000 Total		244,639.00-
	Fund 48418 Revenue Total		244,639.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		244,639.00
	Major Account 520000 Total		244,639.00
	Fund 48418 Expenditures Total		244,639.00
	Subprogram Revenues		244,639.00-
	Subprogram Expenditures		244,639.00
	Program Revenues	928,093.66-	11,223,804.09-
	Program Expenditures	2,865,286.22	30,171,420.00

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	40,809.92-	1,397,838.80-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F		10,150.00-
	Major Account 470000 Total	40,809.92-	1,670,078.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,748.27-	42,470.75-
	Major Account 480000 Total	4,748.27-	42,470.75-
	Fund 28380 Revenue Total	45,558.19-	1,712,549.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,946.63	796,419.97
	511300 OVERTIME PAYMENTS	91.77	3,473.60
	511400 PREMIUM PAY	528.48	528.48
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	32.93	35.40
	512100 VACATION LEAVE EXPENSE	4,063.97	64,193.83
	512200 SICK LEAVE EXPENSE	7,796.14	50,550.49
	512300 HOLIDAY LEAVE EXPENSE		58,386.67
	512500 FUNERAL LEAVE EXPENSE	25.12	2,065.40
	512600 CIVIL LEAVE EXPENSE	310.10	379.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	136.68	1,494.86
	515100 RETIREMENT PLANS EXPENSE	10,478.55	73,310.85
	515200 FICA EXPENSE	10,238.06	70,505.43
	515500 HEALTH INSURANCE EXPENSE	14,527.24	144,435.50
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	175,175.67	1,267,495.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.44	806.79
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	239.06	239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	6.23	43.42
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	139.27	1,954.97
	522100 DUES & SUBSCRIPTION EXP		1,007.50
	522200 CONFERENCE REGISTRATION		6,385.05
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	17,853.44
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,040.00

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		
	527200 REP & MAINT-MOTOR VEHICLES	105.71	870.80
	531100 OFFICE SUPPLIES EXPENSE		320.40
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE		570.27
	537100 LABORATORY SUP EXPENSE	11.98	11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	42,585.83	275,794.41
	541700 LEGAL RELATED EXPENSE	2,560.71	30,146.89
	543600 MEDICAL REVIEW CONSULTING		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		77,760.78
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	47,705.48	444,808.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.74	3,304.87
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS	593.95	1,558.11
	572100 COMMERCIAL TRANSPORTATION EXPE	2,043.68	2,467.06
	573100 STATE OWNED TRANSPORTATION		153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN	148.40	188.60
	575100 MISC TRAVEL EXPENSE	344.98	380.98
	Major Account 570000 Total	3,267.75	8,096.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,902.00
	Major Account 580000 Total		3,902.00
	Fund 28380 Expenditures Total	226,148.90	1,724,302.00
	Subprogram Revenues	45,558.19	1,712,549.55
	Subprogram Expenditures	226,148.90	1,724,302.00

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	862.77	7,586.93
	511300 OVERTIME PAYMENTS		15.37
	512100 VACATION LEAVE EXPENSE	52.88	675.89
	512200 SICK LEAVE EXPENSE	29.81	301.92
	512300 HOLIDAY LEAVE EXPENSE		545.03
	512500 FUNERAL LEAVE EXPENSE	1.50	30.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.58	26.79
	515100 RETIREMENT PLANS EXPENSE	70.96	687.14
	515200 FICA EXPENSE	71.39	688.96
	515500 HEALTH INSURANCE EXPENSE	63.60	842.04
	Major Account 510000 Total	1,155.49	11,400.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	330.30	2,907.52
	Major Account 520000 Total	330.30	2,907.52
	Fund 10000 Expenditures Total	1,485.79	14,307.97
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,825.42-	137,775.55-
	Major Account 460000 Total	8,825.42-	137,775.55-
	Fund 48420 Revenue Total	8,825.42-	137,775.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.23	72,588.83
	511300 OVERTIME PAYMENTS	1.88	140.47
	512100 VACATION LEAVE EXPENSE	489.61	6,433.42
	512200 SICK LEAVE EXPENSE	277.88	2,826.42
	512300 HOLIDAY LEAVE EXPENSE		5,085.68
	512500 FUNERAL LEAVE EXPENSE	15.58	271.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.98	243.99
	515100 RETIREMENT PLANS EXPENSE	676.98	6,429.15
	515200 FICA EXPENSE	675.38	6,357.01
	515500 HEALTH INSURANCE EXPENSE	621.88	7,910.72
	Major Account 510000 Total	11,014.40	108,287.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.82-	92.12
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS		979.56
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,163.82	26,857.63
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		550.20
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	3,123.00	29,752.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.00	763.88
	571800 TAXABLE TRAVEL EXPENSES		401.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	513.00	1,196.60
	Fund 48420 Expenditures Total	14,650.40	139,236.36
	Subprogram Revenues	8,825.42-	137,775.55-
	Subprogram Expenditures	16,136.19	153,544.33

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			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98-
	Major Account 470000 Total		74,488.98-
	Fund 10000 Revenue Total		74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,263.85	103,744.48
	511300 OVERTIME PAYMENTS	100.85	170.45
	511400 PREMIUM PAY	1,092.82	4,653.73
	511800 COMPENSATORY TIME PAID	12.56	33.58
	512100 VACATION LEAVE EXPENSE	396.56	11,314.09
	512200 SICK LEAVE EXPENSE	1,124.28	8,128.57
	512300 HOLIDAY LEAVE EXPENSE		10,678.57
	512500 FUNERAL LEAVE EXPENSE	3.02	136.42
	512600 CIVIL LEAVE EXPENSE		39.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.67	196.20
	515100 RETIREMENT PLANS EXPENSE	1,422.92	10,414.32
	515200 FICA EXPENSE	1,392.84	10,109.27
	515500 HEALTH INSURANCE EXPENSE	1,810.59	15,709.29
	Major Account 510000 Total	23,630.96	175,328.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	82.25
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	6,460.54	40,471.52
	541700 LEGAL RELATED EXPENSE		97.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	6,464.36	44,904.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.64
	Major Account 570000 Total		52.64
	Fund 10000 Expenditures Total	30,095.32	220,285.33
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,392.60-	550,485.01-
	Major Account 460000 Total	47,392.60-	550,485.01-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.13-	1,159.79-
	Major Account 480000 Total	1,068.13-	1,159.79-
	Fund 48420 Revenue Total	48,460.73-	551,644.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,265.79	275,206.02
	511300 OVERTIME PAYMENTS	172.20	912.30
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID	34.23	249.52
	512100 VACATION LEAVE EXPENSE	910.86	27,216.32
	512200 SICK LEAVE EXPENSE	2,925.34	21,242.89
	512300 HOLIDAY LEAVE EXPENSE		18,983.11
	512500 FUNERAL LEAVE EXPENSE	9.54	267.31
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.14	507.18
	515100 RETIREMENT PLANS EXPENSE	3,620.22	26,358.83
	515200 FICA EXPENSE	3,550.47	25,686.93
	515500 HEALTH INSURANCE EXPENSE	4,496.88	36,974.91
	Major Account 510000 Total	60,018.67	441,075.28
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE		487.50
	522200 CONFERENCE REGISTRATION		1,295.29
	524600 RENT EXPENSE-BUILDINGS		256.08
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE	44.18	44.18
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	538100 VEHICLE & EQUIP SUP EXP		46.38
	539100 INDIRECT COST ALLOWANCE	17,409.86	102,255.29
	541700 LEGAL RELATED EXPENSE		207.60
	Major Account 520000 Total	17,454.04	107,495.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.88
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		962.01
	572100 COMMERCIAL TRANSPORTATION EXPE		319.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,850.46
	Fund 48420 Expenditures Total	77,472.71	550,420.99
	Subprogram Revenues	48,460.73	626,133.78
	Subprogram Expenditures	107,568.03	770,706.32



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	2,118.95-	23,986.95-
	Major Account 480000 Total	2,118.95-	23,986.95-
	Fund 28359 Revenue Total	2,118.95-	23,986.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.91	15,841.95
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	88.17	1,077.91
	512200 SICK LEAVE EXPENSE	63.61	592.63
	512300 HOLIDAY LEAVE EXPENSE		1,018.57
	512500 FUNERAL LEAVE EXPENSE	45.72	45.72
	515100 RETIREMENT PLANS EXPENSE	192.99	1,396.52
	515200 OASDI EXPENSE	189.21	1,347.30
	515500 HEALTH INSURANCE EXPENSE	327.24	2,946.42
	Major Account 510000 Total	3,284.85	24,270.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	531100 OFFICE SUPPLIES EXPENSE	51.86	51.86
	539100 INDIRECT COST ALLOWANCE	957.10	6,399.17
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE		386,179.10
	Major Account 520000 Total	1,053.96	392,676.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	4,338.81	427,298.40
	Subprogram Revenues	2,118.95-	23,986.95-
	Subprogram Expenditures	4,338.81	427,298.40

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	9,105.87	63,796.61
	512100 VACATION LEAVE EXPENSE	837.44	3,990.47
	512200 SICK LEAVE EXPENSE	389.17	2,917.00
	512300 HOLIDAY LEAVE EXPENSE		4,380.13
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	774.22	5,772.79
	515200 FICA EXPENSE	748.02	5,478.60
	515500 HEALTH INSURANCE EXPENSE	1,597.78	16,090.61
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	13,452.50	104,420.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	630.00	12,498.00
	521440 ENTERPRISE CONTENT MANAGEMENT	16.90	83.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	451.04	451.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	3,232.21	21,212.20
	542100 SOS TEMP SERV - PERSONNEL		1,713.95
	559100 OTHER OPERATING EXPENSE	171.33	283.33
	Major Account 520000 Total	4,501.48	44,690.76
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,296.39	57,296.39
	599100 OTHER GOVERNMENT AID	60,076.89	2,150,254.74
	Major Account 590000 Total	117,373.28	2,207,551.13
	Fund 28400 Expenditures Total	135,327.26	2,357,955.62
	Subprogram Revenues		38,043.84-
	Subprogram Expenditures	135,327.26	2,357,955.62

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	797.62-	2,615.88-
	Major Account 460000 Total	797.62-	2,615.88-
	Fund 48420 Revenue Total	797.62-	2,615.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.48	723.63
	512100 VACATION LEAVE EXPENSE	7.20	89.37
	512200 SICK LEAVE EXPENSE	18.05	62.23
	512300 HOLIDAY LEAVE EXPENSE		155.93
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	43.27	204.47
	515200 OASDI EXPENSE	43.26	201.12
	515500 HEALTH INSURANCE EXPENSE	31.85	245.75
	Major Account 510000 Total	696.11	1,717.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.75	898.73
	Major Account 520000 Total	211.75	898.73
	Fund 48420 Expenditures Total	907.86	2,615.88
	Subprogram Revenues	797.62-	2,615.88-
	Subprogram Expenditures	907.86	2,615.88

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	7,129.15-	106,250.34-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	7,129.15-	116,250.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.54-	2,663.85-
	Major Account 480000 Total	335.54-	2,663.85-
	Fund 28350 Revenue Total	7,464.69-	118,914.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,283.10	48,914.88
	511300 OVERTIME PAYMENTS	4.52	18.40
	512100 VACATION LEAVE EXPENSE	261.04	4,221.72
	512200 SICK LEAVE EXPENSE	216.77	1,629.42
	512300 HOLIDAY LEAVE EXPENSE		3,078.16
	512500 FUNERAL LEAVE EXPENSE	79.36	457.82
	512800 ADMINISTRATIVE LEAVE EXP	5.52	5.52
	515100 RETIREMENT PLANS EXPENSE	513.08	4,368.21
	515200 FICA EXPENSE	512.84	4,343.75
	515500 HEALTH INSURANCE EXPENSE	447.62	4,324.76
	Major Account 510000 Total	8,323.85	71,362.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	2,530.77	19,647.32
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	2,530.77	19,978.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	93.23	93.23
	Major Account 570000 Total	93.23	93.23
	Fund 28350 Expenditures Total	10,947.85	91,434.75
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.30-	1,245.07-
	Major Account 480000 Total	358.30-	1,245.07-
	Fund 48460 Revenue Total	358.30-	1,245.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.90	17,310.86
	511300 OVERTIME PAYMENTS	1.13	26.00
	512100 VACATION LEAVE EXPENSE	208.85	1,515.54
	512200 SICK LEAVE EXPENSE	138.84	1,224.15

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		
	512300 HOLIDAY LEAVE EXPENSE		1,118.90
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	46.21	98.66
	515100 RETIREMENT PLANS EXPENSE	161.31	1,599.34
	515200 OASDI EXPENSE	162.86	1,594.07
	515500 HEALTH INSURANCE EXPENSE	72.54	1,552.68
	Major Account 510000 Total	2,550.64	26,119.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	449.77	5,260.51
	Major Account 520000 Total	449.77	5,260.51
	Fund 48460 Expenditures Total	3,000.41	31,380.02
	Subprogram Revenues	7,822.99	120,159.26
	Subprogram Expenditures	13,948.26	122,814.77

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	21,431.42-	89,182.55-
	Major Account 460000 Total	21,431.42-	89,182.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.60-	3,872.13-
	Major Account 480000 Total	373.60-	3,872.13-
	Fund 48450 Revenue Total	21,805.02-	93,054.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,466.07	43,835.06
	511300 OVERTIME PAYMENTS	8.30	22.48
	512100 VACATION LEAVE EXPENSE	1,458.20	3,605.23
	512200 SICK LEAVE EXPENSE	537.14	2,112.63
	512300 HOLIDAY LEAVE EXPENSE		3,122.37
	512500 FUNERAL LEAVE EXPENSE		330.83
	512800 ADMINISTRATIVE LEAVE EXP	2.50	86.07
	515100 RETIREMENT PLANS EXPENS	934.13	3,978.92
	515200 OASDI EXPENSE	920.79	3,894.55
	515500 HEALTH INSURANCE EXPENS	1,106.06	5,685.81
	Major Account 510000 Total	15,433.19	66,673.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,152.36
	539100 INDIRECT COST ALLOWANCE	4,215.96	17,631.77
	Major Account 520000 Total	4,215.96	18,784.13
	Fund 48450 Expenditures Total	19,649.15	85,458.08
	Subprogram Revenues	21,805.02-	93,054.68-
	Subprogram Expenditures	19,649.15	85,458.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,087.12-
	Major Account 460000 Total		103,087.12-
	Fund 48420 Revenue Total		103,087.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,300.03	65,109.63
	511300 OVERTIME PAYMENTS	14.32	82.91
	512100 VACATION LEAVE EXPENSE	956.93	4,715.09
	512200 SICK LEAVE EXPENSE	1,196.54	2,609.08
	512300 HOLIDAY LEAVE EXPENSE		3,629.39
	512500 FUNERAL LEAVE EXPENSE	186.90	1,053.90
	512800 ADMINISTRATIVE LEAVE EXP	24.73	121.89
	515100 RETIREMENT PLANS EXPENSE	1,099.65	5,791.00
	515200 OASDI EXPENSE	1,092.67	5,743.46
	515500 HEALTH INSURANCE EXPENSE	1,241.71	6,947.13
	Major Account 510000 Total	18,113.48	95,803.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,956.55	26,240.05
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	4,956.55	26,116.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	88.73
	574500 PERSONAL VEHICLE MILEAGE	149.80	149.80
	Major Account 570000 Total	167.13	238.53
	Fund 48420 Expenditures Total	23,237.16	122,158.53
	Subprogram Revenues		103,087.12-
	Subprogram Expenditures	23,237.16	122,158.53

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	24,374.25-	584,041.62-
	Major Account 460000 Total	24,374.25-	584,041.62-
	Fund 48420 Revenue Total	24,374.25-	584,041.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,454.43	140,991.89
	511300 OVERTIME PAYMENTS	59.91	279.88
	512100 VACATION LEAVE EXPENSE	1,232.45	11,202.46
	512200 SICK LEAVE EXPENSE	510.74	3,835.94
	512300 HOLIDAY LEAVE EXPENSE		9,702.55
	512500 FUNERAL LEAVE EXPENSE	22.10	1,472.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	131.15	480.58
	515100 RETIREMENT PLANS EXPENSE	1,753.32	12,579.86
	515200 FICA EXPENSE	1,742.91	12,420.89
	515500 HEALTH INSURANCE EXPENSE	1,886.60	16,498.80
	Major Account 510000 Total	28,793.61	209,464.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	63.04
	522100 DUES & SUBSCRIPTION EXPENSE		1,175.00
	522200 CONFERENCE REGISTRATION		7,048.80
	531100 OFFICE SUPPLIES EXPENSE	175.00	307.33
	531200 IT SUPPLIES		33.01
	533100 HOUSEHOLD & INSTIT EXPENSE	131.99	412.49
	539100 INDIRECT COST ALLOWANCE	8,591.89	56,370.50
	554900 OTHER CONTRACTUAL SERVICE	2,068.11	275,123.05
	Major Account 520000 Total	11,017.39	340,533.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.48	5,568.44
	571800 MEALS - TRAVEL STATUS	140.00	2,336.88
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	573100 STATE-OWNED TRANSPORTATION	54.98	54.98
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	468.46	8,346.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total		25,714.00
	Fund 48420 Expenditures Total	40,279.46	584,058.42
	Subprogram Revenues	24,374.25-	584,041.62-
	Subprogram Expenditures	40,279.46	584,058.42



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	2,205.84	40,938.87
	511300 OVERTIME PAYMENTS	1.24	137.61
	511800 COMPENSATORY TIME PAID	.43	8.68
	512100 VACATION LEAVE EXPENSE	6.10	3,095.60
	512200 SICK LEAVE EXPENSE	99.24	1,431.70
	512300 HOLIDAY LEAVE EXPENSE		2,108.90
	512500 FUNERAL LEAVE EXPENSE		5.00
	512600 CIVIL LEAVE EXPENSE		143.27
	515100 RETIREMENT PLANS EXPENSE	173.21	3,584.38
	515200 FICA EXPENSE	172.67	3,562.82
	515500 HEALTH INSURANCE EXPENSE	73.03	2,451.04
	Major Account 510000 Total	2,731.76	57,467.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		442.44
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	13,950.60
	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		748.17
	538100 VEHICLE & EQUIP SUP EXPENSE		379.02
	539100 INDIRECT COST ALLOWANCE	70.15	2,537.98
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	1,465.21	22,763.42
	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		12,948.00
	Major Account 580000 Total		12,948.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram057

<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			
	580000 Capital Outlay		
	Fund 28490 Expenditures Total	4,196.97	93,616.99
	Subprogram Revenues		3,483.12-
	Subprogram Expenditures	4,196.97	93,616.99

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,021.08-	127,593.45-
		Major Account 460000 Total	31,021.08-	127,593.45-
		Fund 48420 Revenue Total	31,021.08-	127,593.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,421.01	24,960.85
		511300 OVERTIME PAYMENTS	1.13	14.29
		512100 VACATION LEAVE EXPENSE	251.12	1,866.91
		512200 SICK LEAVE EXPENSE	83.51	1,099.47
		512300 HOLIDAY LEAVE EXPENSE		1,803.21
		512500 FUNERAL LEAVE EXPENSE	13.06	152.08
		512800 ADMINISTRATIVE LEAVE EXP	12.58	112.32
		515100 RETIREMENT PLANS EXPENSE	282.37	2,246.45
		515200 OASDI EXPENSE	282.06	2,207.90
		515500 HEALTH INSURANCE EXPENSE	275.96	3,377.44
		Major Account 510000 Total	4,622.80	37,840.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,377.41	10,076.69
		554900 OTHER CONTRACTUAL SERVICE	26,571.97	79,675.84
		Major Account 520000 Total	27,949.38	89,752.53
		Fund 48420 Expenditures Total	32,572.18	127,593.45
		Subprogram Revenues	31,021.08-	127,593.45-
		Subprogram Expenditures	32,572.18	127,593.45

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	40,809.97-	1,397,838.85-
	Major Account 470000 Total	40,809.97-	1,397,838.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,092.10-	66,747.92-
	Major Account 480000 Total	6,092.10-	66,747.92-
	Fund 28390 Revenue Total	46,902.07-	1,464,586.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.44	72,555.43
	512100 VACATION LEAVE EXPENSE	769.60	4,007.44
	512200 SICK LEAVE EXPENSE	343.40	3,132.87
	512300 HOLIDAY LEAVE EXPENSE		4,731.21
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	717.62	6,470.18
	515200 FICA EXPENSE	693.43	6,129.18
	515500 HEALTH INSURANCE EXPENSE	1,428.07	18,327.74
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	12,415.56	117,313.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	741.00	8,946.00
	521440 ENTERPRISE CONTENT MANAGEMENT	133.93	5,961.80
	524600 RENT EXPENSE-BUILDINGS		62.65
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	2,893.29	22,122.44
	542100 SOS TEMP SERV - PERSONNEL		1,713.90
	559100 OTHER OPERATING EXPENSE	227.32	24,952.32
	Major Account 520000 Total	3,995.54	71,437.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,730.36	137,730.36
	599100 OTHER GOVERNMENT AID	23,412.51	3,962,688.64
	Major Account 590000 Total	161,142.87	4,100,419.00
	Fund 28390 Expenditures Total	177,553.97	4,289,169.99
	Subprogram Revenues	46,902.07-	1,464,586.77-
	Subprogram Expenditures	177,553.97	4,289,169.99

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405	REVITALIZE RURAL NE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.00-	11,015.45-
		Major Account 480000 Total	593.00-	11,015.45-
		Fund 28405 Revenue Total	593.00-	11,015.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	541.01	6,494.76
		512100 VACATION LEAVE EXPENSE	9.29	763.80
		512200 SICK LEAVE EXPENSE	11.69	658.20
		512300 HOLIDAY LEAVE EXPENSE		692.72
		515100 RETIREMENT PLANS EXPENSE	42.01	644.24
		515200 FICA EXPENSE	42.64	615.22
		515500 HEALTH INSURANCE EXPENSE	11.74	1,471.66
		Major Account 510000 Total	658.38	11,340.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	217.75	2,432.19
		Major Account 520000 Total	217.75	2,432.19
		590000 Government Aid		
		593100 GRANTS		570,927.80
		Major Account 590000 Total		570,927.80
		Fund 28405 Expenditures Total	876.13	584,700.59
		Subprogram Revenues	593.00-	11,015.45-
		Subprogram Expenditures	876.13	584,700.59

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	5,069.60-	14,399.30-
	Major Account 460000 Total	5,069.60-	14,399.30-
	Fund 48420 Revenue Total	5,069.60-	14,399.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.90	9,429.15
	512100 VACATION LEAVE EXPENSE	38.70	308.38
	512200 SICK LEAVE EXPENSE		402.13
	512300 HOLIDAY LEAVE EXPENSE		344.43
	515100 RETIREMENT PLANS EXPENSE	240.63	785.42
	515200 FICA EXPENSE	237.28	764.84
	515500 HEALTH INSURANCE EXPENSE	169.30	717.33
	Major Account 510000 Total	3,863.81	12,751.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	159.36	187.76
	Major Account 520000 Total	159.36	187.76
	570000 Travel Expenses		
	571100 LODGING	537.09	537.09
	571800 MEALS - TRAVEL STATUS	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	581.37	581.37
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,459.86	1,459.86
	Fund 48420 Expenditures Total	5,483.03	14,399.30
	Subprogram Revenues	5,069.60-	14,399.30-
	Subprogram Expenditures	5,483.03	14,399.30

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,158.44-	220,415.65-
		Major Account 460000 Total	9,158.44-	220,415.65-
		Fund 48420 Revenue Total	9,158.44-	220,415.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,693.31	14,863.57
		512100 VACATION LEAVE EXPENSE	235.20	1,557.54
		512200 SICK LEAVE EXPENSE	56.66	279.84
		512300 HOLIDAY LEAVE EXPENSE		862.60
		515100 RETIREMENT PLANS EXPENSE	223.52	1,314.90
		515200 FICA EXPENSE	220.37	1,271.38
		515500 HEALTH INSURANCE EXPENSE	221.57	1,991.53
		Major Account 510000 Total	3,650.63	22,141.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.60-	
		539100 INDIRECT COST ALLOWANCE	1,084.06	5,958.34
		554900 OTHER CONTRACTUAL SERVICES	5,601.79	192,315.95
		Major Account 520000 Total	6,674.25	198,274.29
		Fund 48420 Expenditures Total	10,324.88	220,415.65
		Subprogram Revenues	9,158.44-	220,415.65-
		Subprogram Expenditures	10,324.88	220,415.65
		Program Revenues	252,507.36-	5,282,941.97-
		Program Expenditures	818,548.24	11,680,808.32

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		155,430.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE		11,190.74
	512200 SICK LEAVE EXPENSE		7,582.39
	512300 HOLIDAY LEAVE EXPENSE		16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP		17.68
	515100 RETIREMENT PLANS EXPENSE		14,426.79
	515200 FICA EXPENSE		13,925.80
	515500 HEALTH INSURANCE EXPENSE		26,700.49
	Major Account 510000 Total		246,083.65
	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		3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE		52,930.42
	541700 LEGAL RELATED EXPENSE		31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	104.00	93,370.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	104.00	339,837.95
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,698.56-	883,694.55-



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	87,698.56-	883,694.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.41-	647.73-
	Major Account 480000 Total	497.41-	647.73-
	Fund 48430 Revenue Total	88,195.97-	884,342.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,236.03	372,399.15
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT	150.46	225.31
	512100 VACATION LEAVE EXPENSE	3,215.34	18,694.90
	512200 SICK LEAVE EXPENSE	3,220.76	17,621.68
	512300 HOLIDAY LEAVE EXPENSE		21,232.86
	512500 FUNERAL LEAVE EXPENSE		57.24
	512600 CIVIL LEAVE EXPENSE	144.53	144.53
	512800 ADMINISTRATIVE LEAVE EXP		26.66
	515100 RETIREMENT PLANS EXPENSE	5,913.88	32,245.83
	515200 FICA EXPENSE	5,801.43	31,179.94
	515500 HEALTH INSURANCE EXPENSE	7,664.17	58,068.91
	Major Account 510000 Total	98,346.60	551,909.32
	520000 Operating Expenses		
	521300 FREIGHT	41.60	205.83
	521410 APPLICATIONS DEVELOPMENT SUPP	239.06	4,617.06
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	1,107.30	3,646.39
	523202 ELECTRICITY		685.94
	524600 RENT EXPENSE-BUILDINGS	199.23	1,966.56
	527200 REP & MAINT-MOTOR VEHICL		156.98
	527800 REP & MAINT-OTHER PROPERTY	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	85.77	187.34
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,035.00	5,707.39
	533100 HOUSEHOLD & INSTIT EXPENSE	233.10	455.31
	534700 ENG TECH & COMM SUP EXP		170.36
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXP		42.19
	537100 LABORATORY SUP EXPENSE		2,046.30
	538100 VEHICLE & EQUIP SUP EXP		75.00

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		
	539100 INDIRECT COST ALLOWANCE	25,443.58	126,643.32
	541700 LEGAL RELATED EXPENSE	2,494.20	17,456.27
	545000 LABORATORY SERVICES	3,451.80	16,324.25
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	34,610.64	181,481.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	571600 MEALS - TAXABLE	2.10	5.25
	571800 TAXABLE TRAVEL EXPENSES		190.11
	572100 COMMERCIAL TRANSPORTATIO		474.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.43	173.59
	Major Account 570000 Total	61.53	4,451.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,389.70
	Major Account 590000 Total		156,389.70
	Fund 48430 Expenditures Total	133,018.77	894,232.18
	Subprogram Revenues	88,195.97-	884,357.48-
	Subprogram Expenditures	133,122.77	1,234,070.13

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	750.00-	41,464.01-
	Major Account 470000 Total	750.00-	41,464.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.45-	3,393.08-
	Major Account 480000 Total	378.45-	3,393.08-
	Fund 28345 Revenue Total	1,128.45-	44,857.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.22	15,722.41
	512100 VACATION LEAVE EXPENSE	158.60	1,169.00
	512200 SICK LEAVE EXPENSE	167.19	878.06
	512300 HOLIDAY LEAVE EXPENSE		1,105.71
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	206.25	1,410.21
	515200 FICA EXPENSE	202.32	1,365.40
	515500 HEALTH INSURANCE EXPENSE	283.88	2,503.84
	Major Account 510000 Total	3,454.46	24,163.42
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	25.53	260.22
	521500 PUBLICATION & PRINT EXPENSE		190.30
	531100 OFFICE SUPPLIES EXPENSE	74.88	413.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	961.09	6,129.82
	545200 MEDICAL ASSEMENT SERV	252.80	252.80
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	150.00
	Major Account 520000 Total	1,464.30	8,440.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.50	59.50
	Major Account 570000 Total	59.50	59.50
	Fund 28345 Expenditures Total	4,978.26	32,663.09
	Subprogram Revenues	1,128.45-	44,857.09-
	Subprogram Expenditures	4,978.26	32,663.09

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	7,392.00-	79,305.01-
	Major Account 480000 Total	7,392.00-	79,305.01-
	Fund 28340 Revenue Total	7,392.00-	301,166.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,760.47	809,397.24
	511300 OVERTIME PAYMENTS	695.55	695.55
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	163.51	577.23
	512100 VACATION LEAVE EXPENSE	5,175.55	54,104.23
	512200 SICK LEAVE EXPENSE	4,914.57	39,778.66
	512300 HOLIDAY LEAVE EXPENSE		56,469.27
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512600 CIVIL LEAVE EXPENSE	68.78	68.78
	512800 ADMINISTRATIVE LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	9,867.52	72,283.12
	515200 FICA EXPENSE	9,653.91	69,637.20
	515500 HEALTH INSURANCE EXPENSE	13,715.60	132,442.98
	519100 OTHER PERSONAL SERV EXPENSE		2,350.48
	Major Account 510000 Total	165,015.46	1,239,302.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.23	539.44
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,560.25
	521415 APPLICATIONS HOSTING SERVICES	226.00	1,685.57
	521440 ENTERPRISE CONTENT MANAGEMENT	2.80	3.84
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION	2,583.70	10,589.80
	523900 TEAMMATE RECOGNITION		22.36
	524600 RENT EXPENSE-BUILDINGS	1,169.72	10,492.32
	527200 REP & MANT-MOTOR VEHICLES	105.71	105.71
	531100 OFFICE SUPPLIES EXPENSE	14.00	108.60
	531200 IT SUPPLIES	21.00	167.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99

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		
	533100 HOUSEHOLD & INSTIT EXPENSE	544.17	1,525.62
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		205.45
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	47,279.43	312,773.38
	544100 PHYSICIAN SERVICES		252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES		6,045.00
	554900 other contractual services	9,021.06	19,546.76
	Major Account 520000 Total	61,027.82	384,934.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE	4.90	12.25
	571800 MEALS - TRAVEL STATUS	133.35	1,441.67
	572100 COMMERCIAL TRANSPORTATIO	620.99	1,763.93
	573100 STATE - OWNED TRANSPORTATION E	1,016.96	1,016.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.67	836.55
	Major Account 570000 Total	1,914.87	6,025.36
	Fund 28340 Expenditures Total	227,958.15	1,630,262.61
	Subprogram Revenues	7,392.00-	301,166.71-
	Subprogram Expenditures	227,958.15	1,630,262.61

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	15,019.01-	300,670.72-
	Major Account 460000 Total	15,019.01-	300,670.72-
	Fund 48430 Revenue Total	15,019.01-	300,670.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,581.06	34,961.03
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	466.24	3,046.40
	512200 SICK LEAVE EXPENSE	208.49	964.65
	512300 HOLIDAY LEAVE EXPENSE		1,940.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	692.98	3,002.41
	515200 FICA EXPENSE	685.37	2,951.30
	515500 HEALTH INSURANCE EXPENSE	899.05	4,639.87
	Major Account 510000 Total	11,533.19	51,542.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		765.22
	522200 CONFERENCE REGISTRATION		199.48
	523202 ELECTRICITY	148.44	1,102.63
	524600 RENT EXPENSE	840.26	8,402.60
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES	352.44	447.44
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE		233.00
	531200 IT SUPPLIES		300.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		400.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	109.87	2,885.81
	534900 MISCELLANEOUS SUP EXPENSE		29.99
	537100 LABORATORY SUP EXPENSE		4,003.00
	538100 VEHICLE & EQUIP SUP EXPENSE		103.92
	539100 INDIRECT COST ALLOWANCE	3,422.02	14,041.69
	545000 LABORATORY SERVICES		8,610.00
	554900 OTHER CONTRACTUAL SERVICES		14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	4,873.03	57,576.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.21
	571600 MEALS - TAXABLE		56.72

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		
	571800 MEALS - TRAVEL STATUS		356.49
	572100 COMMERCIAL TRANSPORTATION EXPE		224.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,465.91
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,600.52	131,845.01
	Major Account 590000 Total	4,600.52	131,845.01
	Fund 48430 Expenditures Total	21,006.74	299,818.63
	Subprogram Revenues	15,019.01	300,670.72
	Subprogram Expenditures	21,006.74	299,818.63

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	1,954.35-	18,429.64-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,954.35-	236,362.64-
	Fund 28415 Revenue Total	1,954.35-	236,362.64-
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		373.41
	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		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,561.43
	Major Account 590000 Total		212,561.43
	Fund 28415 Expenditures Total		216,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,685.08-	165,072.57-
	Major Account 460000 Total	28,685.08-	165,072.57-
	Fund 48430 Revenue Total	28,685.08-	165,072.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.23	4,006.36
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE	7.80	438.38
	512200 SICK LEAVE EXPENSE	3.96	190.44
	512300 HOLIDAY LEAVE EXPENSE		234.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	11.87	370.76
	515200 FICA EXPENSE	11.80	358.39
	515500 HEALTH INSURANCE EXPENSE	16.32	703.94
	Major Account 510000 Total	200.98	6,384.35
	520000 Operating Expenses		



Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY  
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	539100 INDIRECT COST ALLOWANCE	45.57	1,341.17
	Major Account 520000 Total	45.57	1,408.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,834.01	156,247.45
	Major Account 590000 Total	42,834.01	156,247.45
	Fund 48430 Expenditures Total	43,080.56	164,039.97
	Subprogram Revenues	30,639.43-	401,435.21-
	Subprogram Expenditures	43,080.56	380,534.31

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	16,394.99-	83,330.23-
	Major Account 460000 Total	16,394.99-	83,330.23-
	Fund 48430 Revenue Total	16,394.99-	83,330.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.34	31,006.45
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	105.69	3,094.38
	512200 SICK LEAVE EXPENSE	68.98	1,190.51
	512300 HOLIDAY LEAVE EXPENSE		1,797.59
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	115.21	2,668.46
	515200 FICA EXPENSE	113.09	2,610.05
	515500 HEALTH INSURANCE EXPENSE	170.13	6,149.93
	Major Account 510000 Total	1,934.44	49,163.26
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	158.00
	522200 CONFERENCE REGISTRATION		4,522.00
	523900 TEAMMATE RECOGNITION		37.26
	539100 INDIRECT COST ALLOWANCE	524.20	9,921.09
	554900 OTHER CONTRACTUAL SERVICES		8,825.79-
	Major Account 520000 Total	540.20	5,812.56
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,547.64	14,547.64
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total	14,547.64	23,918.45
	Fund 48430 Expenditures Total	17,022.28	83,330.23
	Subprogram Revenues	16,394.99-	83,330.23-
	Subprogram Expenditures	17,022.28	83,330.23

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	883.14-	12,319.47-
	Major Account 460000 Total	883.14-	12,319.47-
	Fund 48430 Revenue Total	883.14-	12,319.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.19	6,215.90
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	91.72	758.26
	512200 SICK LEAVE EXPENSE	17.31	130.67
	512300 HOLIDAY LEAVE EXPENSE		558.13
	515100 RETIREMENT PLANS EXPENSE	49.12	580.59
	515200 FICA EXPENSE	48.75	563.99
	515500 HEALTH INSURANCE EXPENSE	44.62	960.96
	Major Account 510000 Total	798.71	9,857.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	216.22	2,462.37
	Major Account 520000 Total	216.22	2,462.37
	Fund 48430 Expenditures Total	1,014.93	12,319.47
	Subprogram Revenues	883.14-	12,319.47-
	Subprogram Expenditures	1,014.93	12,319.47

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY  
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	826.90-	13,358.75-
		Major Account 460000 Total	826.90-	13,358.75-
		Fund 48430 Revenue Total	826.90-	13,358.75-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	521.04	6,775.44
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	91.20	769.34
		512200 SICK LEAVE EXPENSE	11.03	126.37
		512300 HOLIDAY LEAVE EXPENSE		633.05
		515100 RETIREMENT PLANS EXPENSE	46.64	628.61
		515200 FICA EXPENSE	46.40	611.18
		515500 HEALTH INSURANCE EXPENSE	36.69	1,038.58
		Major Account 510000 Total	753.00	10,671.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	205.69	2,687.58
		Major Account 520000 Total	205.69	2,687.58
		Fund 48430 Expenditures Total	958.69	13,358.75
		Subprogram Revenues	826.90-	13,358.75-
		Subprogram Expenditures	958.69	13,358.75

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	850.98-	21,820.79-
	Major Account 460000 Total	850.98-	21,820.79-
	Fund 48430 Revenue Total	850.98-	21,820.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.26	11,214.45
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	97.99	866.44
	512200 SICK LEAVE EXPENSE	11.03	162.53
	512300 HOLIDAY LEAVE EXPENSE		1,315.75
	515100 RETIREMENT PLANS EXPENSE	55.62	1,021.86
	515200 FICA EXPENSE	55.22	996.93
	515500 HEALTH INSURANCE EXPENSE	51.70	1,706.37
	Major Account 510000 Total	905.82	17,372.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	251.27	4,447.86
	Major Account 520000 Total	251.27	4,447.86
	Fund 48430 Expenditures Total	1,157.09	21,820.79
	Subprogram Revenues	850.98-	21,820.79-
	Subprogram Expenditures	1,157.09	21,820.79

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	826.90-	13,412.43-
		Major Account 460000 Total	826.90-	13,412.43-
		Fund 48430 Revenue Total	826.90-	13,412.43-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	521.04	6,819.49
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	91.20	770.34
		512200 SICK LEAVE EXPENSE	11.03	124.39
		512300 HOLIDAY LEAVE EXPENSE		636.67
		515100 RETIREMENT PLANS EXPENSE	46.64	632.07
		515200 FICA EXPENSE	46.40	613.61
		515500 HEALTH INSURANCE EXPENSE	36.69	1,021.95
		Major Account 510000 Total	753.00	10,707.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	205.69	2,705.31
		Major Account 520000 Total	205.69	2,705.31
		Fund 48430 Expenditures Total	958.69	13,412.43
		Subprogram Revenues	826.90-	13,412.43-
		Subprogram Expenditures	958.69	13,412.43

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY  
Agency Subprogram 123

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	883.14-	12,319.47-
		Major Account 460000 Total	883.14-	12,319.47-
		Fund 48430 Revenue Total	883.14-	12,319.47-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.19	6,215.90
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	91.72	758.26
		512200 SICK LEAVE EXPENSE	17.31	130.67
		512300 HOLIDAY LEAVE EXPENSE		558.13
		515100 RETIREMENT PLANS EXPENSE	49.12	580.59
		515200 FICA EXPENSE	48.75	563.99
		515500 HEALTH INSURANCE EXPENSE	44.62	960.96
		Major Account 510000 Total	798.71	9,857.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	216.22	2,462.37
		Major Account 520000 Total	216.22	2,462.37
		Fund 48430 Expenditures Total	1,014.93	12,319.47
		Subprogram Revenues	883.14-	12,319.47-
		Subprogram Expenditures	1,014.93	12,319.47

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	1,756.87-	29,043.32-
	Major Account 460000 Total	1,756.87-	29,043.32-
	Fund 48430 Revenue Total	1,756.87-	29,043.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.14	15,249.61
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	324.94	1,884.55
	512200 SICK LEAVE EXPENSE	56.11	206.17
	512300 HOLIDAY LEAVE EXPENSE		1,935.49
	515100 RETIREMENT PLANS EXPENSE	148.54	1,449.77
	515200 FICA EXPENSE	146.99	1,390.96
	515500 HEALTH INSURANCE EXPENSE	187.04	3,166.79
	Major Account 510000 Total	2,470.76	25,371.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	247.79	3,671.38
	Major Account 520000 Total	247.79	3,671.38
	Fund 48430 Expenditures Total	2,718.55	29,043.32
	Subprogram Revenues	1,756.87-	29,043.32-
	Subprogram Expenditures	2,718.55	29,043.32



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	826.90-	12,197.21-
	Major Account 460000 Total	826.90-	12,197.21-
	Fund 48430 Revenue Total	826.90-	12,197.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.04	6,152.71
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	91.20	757.74
	512200 SICK LEAVE EXPENSE	11.03	124.39
	512300 HOLIDAY LEAVE EXPENSE		554.06
	515100 RETIREMENT PLANS EXPENSE	46.64	575.02
	515200 FICA EXPENSE	46.40	558.67
	515500 HEALTH INSURANCE EXPENSE	36.69	949.10
	Major Account 510000 Total	753.00	9,760.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	205.69	2,436.92
	Major Account 520000 Total	205.69	2,436.92
	Fund 48430 Expenditures Total	958.69	12,197.21
	Subprogram Revenues	826.90-	12,197.21-
	Subprogram Expenditures	958.69	12,197.21

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	899.03-	15,118.67-
	Major Account 460000 Total	899.03-	15,118.67-
	Fund 48430 Revenue Total	899.03-	15,118.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.60	7,586.61
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	97.48	899.95
	512200 SICK LEAVE EXPENSE	20.38	174.72
	512300 HOLIDAY LEAVE EXPENSE		800.94
	515100 RETIREMENT PLANS EXPENSE	51.74	712.09
	515200 FICA EXPENSE	51.67	695.02
	515500 HEALTH INSURANCE EXPENSE	41.61	1,196.50
	Major Account 510000 Total	840.48	12,154.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	228.02	2,964.24
	Major Account 520000 Total	228.02	2,964.24
	Fund 48430 Expenditures Total	1,068.50	15,118.67
	Subprogram Revenues	899.03-	15,118.67-
	Subprogram Expenditures	1,068.50	15,118.67
	Program Revenues	166,523.71-	2,145,407.55-
	Program Expenditures	457,018.83	3,790,269.11
	Agency Revenues	13,006,430.33-	171,159,711.28-
	Agency Expenditures	16,708,756.24	163,426,101.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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	562,464.88-	5,697,466.51-
	481200 GAIN OR LOSS-SALE OF INV	6,091,336.96	10,652,777.58-
	486200 CONTRIBUTIONS	220,188.47-	2,198,703.61-
	486205 DIST & COUNTY COURT FEES	425,543.40-	4,591,894.55-
	486206 SUPREME COURT FEES		48,314.00-
	Major Account 480000 Total	4,883,140.21	23,189,156.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	17,500.00	100,500.00
	Major Account 490000 Total	17,500.00	1,270,212.00-
	Fund 63231 Revenue Total	4,900,640.21	24,459,368.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,277,166.28	12,484,543.23
	559198 INVESTMENT EXPENSES	125,504.39	569,225.92
	Major Account 520000 Total	1,402,670.67	13,053,769.15
	Fund 63231 Expenditures Total	1,402,670.67	13,053,769.15
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256,882.22-	12,720,192.63-
	481108 INVESTMENT INCOME - DROP	36,664.27	4,050.62-
	481200 GAIN OR LOSS-SALE OF INV	13,630,604.43	23,806,685.72-
	481208 GAIN/LOSS SALE INVEST - DROP	180,785.69-	539,529.62-
	486200 CONTRIBUTIONS	1,167,331.45-	12,077,165.33-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	11,062,269.34	56,401,083.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,300.00	98,000.00
	Major Account 490000 Total	21,300.00	98,000.00
	Fund 63271 Revenue Total	11,083,569.34	56,303,083.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,380,452.93	23,814,860.33
	521608 PATROL DROP PAYMENTS	148,991.73-	109,556.35
	559198 INVESTMENT EXPENSES	284,562.77	1,291,639.91
	559208 DROP DISBURSEMENTS	163,739.24	1,565,208.86
	Major Account 520000 Total	2,679,763.21	26,781,265.45
	Fund 63271 Expenditures Total	2,679,763.21	26,781,265.45
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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	36,475,275.80-	369,139,664.71-
		481200 GAIN OR LOSS-SALE OF INV	395,840,117.59	693,881,425.69-
		Major Account 480000 Total	359,364,841.79	1,063,021,090.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	23,800,000.00	293,950,000.00
		Major Account 490000 Total	23,800,000.00	270,950,000.00
		Fund 63301 Revenue Total	383,164,841.79	792,071,090.40-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	8,158,098.46	37,035,048.07
		Major Account 520000 Total	8,158,098.46	37,035,048.07
		Fund 63301 Expenditures Total	8,158,098.46	37,035,048.07
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132,211.93-	1,168,364.63-
		486200 CONTRIBUTIONS	39,407,351.99-	404,314,970.78-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	39,539,563.92-	453,219,545.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,800,000.00-	293,950,000.00-
		493200 OPERATING TRANSFERS OUT	300,000.00	26,857,000.00
		Major Account 490000 Total	23,500,000.00-	267,093,000.00-
		Fund 68590 Revenue Total	63,039,563.92-	720,312,545.65-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,565,342.93	707,473,048.51
		559200 RET PAYS-NPERS ONLY	1,285,450.50	19,405,982.61
		Major Account 520000 Total	71,850,793.43	726,879,031.12
		Fund 68590 Expenditures Total	71,850,793.43	726,879,031.12
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418,878.51-	2,626,435.30-
		481200 GAIN OR LOSS-SALE OF INV	14,998,728.18-	64,602,837.85-
		486200 CONTRIBUTIONS	2,084,806.86-	12,425,879.61-
		Major Account 480000 Total	17,502,413.55-	79,655,152.76-
		Fund 68620 Revenue Total	17,502,413.55-	79,655,152.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48,595.30	245,374.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	12,812,479.59	57,294,013.88
	Major Account 520000 Total	12,861,074.89	57,539,388.55
	Fund 68620 Expenditures Total	12,861,074.89	57,539,388.55
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,016.42-	754,680.17-
	481200 GAIN OR LOSS-SALE OF INV	4,990,934.54-	20,243,718.76-
	486200 CONTRIBUTIONS	755,292.28-	4,325,395.79-
	Major Account 480000 Total	5,870,243.24-	25,323,794.72-
	Fund 68630 Revenue Total	5,870,243.24-	25,323,794.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,057.80	142,058.58
	559200 RET PAYS-NPERS ONLY	3,801,170.83	14,548,932.88
	Major Account 520000 Total	3,830,228.63	14,690,991.46
	Fund 68630 Expenditures Total	3,830,228.63	14,690,991.46
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,091.82-	1,496,714.63
	481200 GAIN OR LOSS-SALE OF INV	5,087,221.05-	26,283,956.14-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	2,950,204.69-	12,455,743.20-
	486202 ROLLOVER CONTRIBUTIONS	508,635.42-	2,505,306.78-
	Major Account 480000 Total	8,763,152.98-	39,668,713.94-
	Fund 68640 Revenue Total	8,763,152.98-	39,668,713.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	117,221.86	741,208.11
	559200 RET PAYS-NPERS ONLY	4,221,797.87	26,021,199.07
	559201 RETIREMENT PAYS - Mass Mutual		46,974.59
	Major Account 520000 Total	4,339,019.73	26,559,016.00
	Fund 68640 Expenditures Total	4,339,019.73	26,559,016.00
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,705.88-	329,245.97-
	481200 GAIN OR LOSS-SALE OF INV	354,733.42	608,073.68-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	322,027.54	2,639,101.65-
	Fund 68650 Revenue Total	322,027.54	2,639,101.65-

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
		559198 INVESTMENT EXPENSES	7,272.73	32,614.35
		Major Account 520000 Total	7,272.73	997,099.27
		Fund 68650 Expenditures Total	7,272.73	997,099.27
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,047,938.42-	35,674,263.50-
		481200 GAIN OR LOSS-SALE OF INV	34,315,869.73	55,591,219.95-
		486200 CONTRIBUTIONS	37,719,217.43	72,272,781.17-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	67,987,148.74	172,177,898.62-
		Fund 68660 Revenue Total	67,987,148.74	172,177,898.62-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,636,559.80	126,916,820.44
		559198 MISC ALLOCATION TO	778,889.71	3,625,760.51
		559200 RET PAYS-NPERS ONLY	366,452.96	4,247,727.63
		Major Account 520000 Total	13,781,902.47	134,790,308.58
		Fund 68660 Expenditures Total	13,781,902.47	134,790,308.58
		Subprogram Revenues	372,282,853.93	1,912,610,749.91-
		Subprogram Expenditures	118,910,824.22	1,038,325,917.65
		Program Revenues	372,282,853.93	1,912,610,749.91-
		Program Expenditures	118,910,824.22	1,038,325,917.65

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	1,365.00-	24,985.00-
	Major Account 480000 Total	1,365.00-	24,985.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	64.40-
	493100 OPERATING TRANSFERS IN	300,000.00-	3,857,000.00-
	Major Account 490000 Total	300,064.40-	3,857,064.40-
	Fund 28511 Revenue Total	301,429.40-	3,882,049.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,414.13	1,325,825.59
	511300 OVERTIME PAYMENTS	1,824.29	4,837.43
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	200.00	1,900.00
	511800 COMPENSATORY TIME PAID	179.49	858.39
	512100 VACATION LEAVE EXPENSE	9,131.65	125,296.46
	512200 SICK LEAVE EXPENSE	7,994.92	74,699.78
	512300 HOLIDAY LEAVE EXPENSE	37.19	93,612.63
	512500 FUNERAL LEAVE EXPENSE		1,162.97
	512600 CIVIL LEAVE EXPENSE	89.19	398.34
	515100 RETIREMENT PLANS EXPENSE	15,698.92	121,502.58
	515200 OASDI EXPENSE	15,553.64	114,268.97
	515500 HEALTH INSURANCE EXPENSE	24,770.45	254,947.40
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	269,893.87	2,136,795.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.51	142,081.79
	521400 DATA PROCESSING EXPENSE	72,850.02	750,490.31
	521500 PUBLICATION & PRINT EXP	52,330.16	188,737.36
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	1,126.30	10,070.79
	522200 CONFERENCE REGISTRATION		2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	6,535.65	66,685.76
	524700 RENT EXP-OTHER REAL PROP	32.45	1,089.85
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	24,129.26

Secure Version - Prior Month

As of April 30, 2025

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		
	531100 OFFICE SUPPLIES EXPENSE	9,099.27	41,551.67
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES		105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,167.84	16,359.24
	543300 IT CONSULTING-OTHER	30.55	278.04
	543500 MGT CONSULTANT SERVICES	18,036.25	148,587.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES	559.91	2,960.77
	554900 OTHER CONTRACTUAL SERVICE	5,946.88	97,376.94
	555100 DATA PROC SOFTW LIC FEE	1,183.63	4,560.58
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE		30,204.46-
	556100 INSURANCE EXPENSE	183.44	1,337.39
	559100 OTHER OPERATING EXP	6,243.92	13,153.29
	Major Account 520000 Total	180,728.61	1,669,002.92
	570000 Travel Expenses		
	571100 LODGING	440.00	4,306.93
	571800 MEALS - TRAVEL STATUS	448.55	885.13
	572100 COMMERCIAL TRANSPORTATIO	534.06	3,153.87
	573100 STATE-OWNED TRANPORTAION	352.21	948.58
	574500 PERSONAL VEHICLE MILEAGE		163.02
	575100 MISC TRAVEL EXPENSE		82.80
	Major Account 570000 Total	1,774.82	9,540.33
	Fund 28511 Expenditures Total	452,397.30	3,815,338.97
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	181,818.10-	1,123,856.48-
	Major Account 460000 Total	181,818.10-	1,123,856.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.67-	12,720.16-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	6,210.00-
	Major Account 480000 Total	897.67-	559,768.32-



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			
	480000 Revenues - Miscellaneous		
	Fund 28517 Revenue Total	182,715.77-	1,683,624.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,029.91	175,016.65
	511300 OVERTIME PAYMENTS	279.21	556.62
	511800 COMPENSATORY TIME PAID	27.57	117.40
	512100 VACATION LEAVE EXPENSE	1,389.59	15,638.65
	512200 SICK LEAVE EXPENSE	1,224.16	9,821.58
	512300 HOLIDAY LEAVE EXPENSE	.63	12,771.24
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE	13.61	61.41
	515100 RETIREMENT PLANS EXPENSE	2,346.94	15,988.08
	515200 FICA EXPENSE	2,323.24	14,888.32
	515500 HEALTH INSURANCE EXPENSE	3,725.32	36,805.23
	Major Account 510000 Total	40,360.18	281,843.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.95	31,657.58
	521400 CIO CHARGES	11,112.74	106,597.64
	521500 PUBLICATION & PRINT EXP	8,690.57	30,695.37
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	171.81	1,418.05
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	996.96	7,975.68
	524700 RENT EXP-OTHER REAL PROP	4.95	14.85
	524900 RENT EXP-DEPR SURCHARGE	360.73	2,885.84
	531100 OFFICE SUPPLIES EXPENSE	300.00	34,622.36
	532200 PERSONAL COMPUTING EQUIPMENT		684.38
	541500 LEGAL SERVICES EXPENSE	8,056.50	27,641.38
	542100 SOS TEMP SERV - PERSONNEL	330.69	1,890.01
	543300 IT CONSULTING-OTHER	4.66	37.27
	543500 MGT CONSULTANT SERVICES	64,614.00	1,318,361.61
	547100 EDUCATIONAL SERVICES	85.41	484.16
	554900 OTHER CONTRACTUAL SERVICES	907.14	13,499.18
	555100 DATA PROC SOFTW LIC FEE	1,080.96	2,252.49
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		58.41

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	27.98	204.01
	559100 OTHER OPERATING EXP	5.39	4,650.55
	Major Account 520000 Total	97,043.44	1,590,258.27
	570000 Travel Expenses		
	571100 LODGING		1,375.91
	571800 MEALS - TRAVEL STATUS		54.55
	572100 COMMERCIAL TRANSPORTATIO	81.48	394.28
	573100 STATE-OWNED TRANSPORT		365.03
	574500 PERSONAL VEHICLE MILEAGE		250.51
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	81.48	2,448.38
	Fund 28517 Expenditures Total	137,485.10	1,874,549.74
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,672.68-	17,191.74-
	Major Account 480000 Total	1,672.68-	17,191.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,300.00-	98,000.00-
	Major Account 490000 Total	21,300.00-	98,000.00-
	Fund 28521 Revenue Total	22,972.68-	115,191.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.09	21,935.57
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	155.40	2,078.48
	512200 SICK LEAVE EXPENSE	137.88	1,259.82
	512300 HOLIDAY LEAVE EXPENSE	.63	1,545.92
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	263.54	2,011.22
	515200 OASDI EXPENSE	260.37	1,884.03
	515500 HEALTH INSURANCE EXPENSE	416.68	4,217.16
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,534.62	35,309.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	2,276.04

Secure Version - Prior Month

As of April 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,234.74	13,100.71
	521500 PUBLICATION & PRINT EXP	965.62	3,177.48
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	320.04
	522200 CONFERENCE REGISTRATION		54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	811.41
	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		203.87
	542100 SOS TEMP SERV - PERSONNEL	36.74	457.41
	543300 IT CONSULTING-OTHER	.52	4.68
	543500 MGT CONSULTANT SERVICES		57,139.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.66
	559100 OTHER OPERATING EXP	.21	10.23
	Major Account 520000 Total	2,591.78	98,707.62
	570000 Travel Expenses		
	571100 LODGING		59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	573100 STATE-OWNED TRANPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	257.59
	Fund 28521 Expenditures Total	7,135.45	134,274.44

Secure Version - Prior Month

As of April 30, 2025

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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	100,500.00-
	Major Account 490000 Total	17,500.00-	100,500.00-
	Fund 28531 Revenue Total	17,500.00-	100,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.68	22,000.51
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	156.19	2,089.62
	512200 SICK LEAVE EXPENSE	138.00	1,259.94
	512300 HOLIDAY LEAVE EXPENSE	1.26	1,546.55
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	264.28	2,016.94
	515200 OASDI EXPENSE	261.14	1,889.71
	515500 HEALTH INSURANCE EXPENSE	416.68	4,223.14
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,546.26	35,403.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	1,515.76
	521400 DATA PROCESSING EXPENSE	1,234.74	12,627.75
	521500 PUBLICATION & PRINT EXP	965.62	3,177.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	180.60
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	393.53
	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		203.87
	542100 SOS TEMP SERV - PERSONNEL	36.74	270.53

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	4.68
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.66
	559100 OTHER OPERATING EXP	.21	70.48
	Major Account 520000 Total	2,587.79	74,710.39
	570000 Travel Expenses		
	571100 LODGING		59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	123.40
	Fund 28531 Expenditures Total	7,143.10	110,237.23
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.81-	1,184.54-
	484504 FEES CHARGED TO MEMBERS	17,356.96-	268,313.18-
	Major Account 480000 Total	17,661.77-	269,497.72-
	Fund 28540 Revenue Total	17,661.77-	269,497.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.47	69,419.27
	511300 OVERTIME PAYMENTS	93.37	259.44
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	9.09	45.88
	512100 VACATION LEAVE EXPENSE	480.27	6,676.18
	512200 SICK LEAVE EXPENSE	413.19	3,987.78
	512300 HOLIDAY LEAVE EXPENSE	10.72	4,872.67
	512500 FUNERAL LEAVE EXPENSE		59.46
	512600 CIVIL LEAVE EXPENSE	4.54	19.99
	515100 RETIREMENT PLANS EXPENSE	797.84	6,381.13
	515200 OASDI EXPENSE	790.03	5,986.13
	515500 HEALTH INSURANCE EXPENSE	1,244.81	13,422.00

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	13,686.33	112,140.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.11	2,295.76
	521400 DATA PROCESSING EXPENSE	3,704.24	38,607.76
	521500 PUBLICATION & PRINT EXP	2,896.86	9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	57.27	543.14
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	332.32	3,544.76
	524700 RENT EXP-OTHER REAL PROP	1.65	4.95
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,282.66
	531100 OFFICE SUPPLIES EXPENSE	99.99	927.25
	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		611.63
	542100 SOS TEMP SERV - PERSONNEL	110.24	848.77
	543300 IT CONSULTING-OTHER	1.55	14.47
	547100 EDUCATIONAL SERVICES	28.47	151.59
	554900 OTHER CONTRACTUAL SERVICE	302.29	5,216.01
	555100 DATA PROC SOFTW LIC FEE	6.16	138.79
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE		204.77
	556100 INSURANCE EXPENSE	9.33	68.01
	559100 OTHER OPERATING EXP	.63	591.43
	Major Account 520000 Total	7,763.36	68,252.24
	570000 Travel Expenses		
	571100 LODGING		188.31
	571800 MEALS - TRAVEL STATUS		22.95
	572100 COMMERCIAL TRANSPORTATIO	27.16	163.10
	574500 PERSONAL VEHICLE MILEAGE		8.49
	575100 MISC TRAVEL EXPENSE		4.50

Secure Version - Prior Month

As of April 30, 2025

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	27.16	387.35
	Fund 28540 Expenditures Total	21,476.85	180,780.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.22-	1,952.62-
	484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
	484504 FEES CHARGED TO MEMBERS	9,204.32-	109,018.73-
	Major Account 480000 Total	9,443.54-	113,956.35-
	Fund 28550 Revenue Total	9,443.54-	113,956.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,489.40	43,752.63
	511300 OVERTIME PAYMENTS	62.34	162.44
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	6.58	29.69
	512100 VACATION LEAVE EXPENSE	325.47	3,694.36
	512200 SICK LEAVE EXPENSE	279.17	2,380.05
	512300 HOLIDAY LEAVE EXPENSE	.63	3,086.87
	512500 FUNERAL LEAVE EXPENSE		39.47
	512600 CIVIL LEAVE EXPENSE	3.02	14.29
	515100 RETIREMENT PLANS EXPENSE	525.60	3,961.97
	515200 OASDI EXPENSE	521.67	3,752.05
	515500 HEALTH INSURANCE EXPENSE	833.17	8,444.22
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	9,047.05	69,823.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.41	1,672.67
	521400 DATA PROCESSING EXPENSE	2,469.49	25,225.96
	521500 PUBLICATION & PRINT EXP	1,931.24	6,643.02
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	38.18	350.35
	522200 CONFERENCE REGISTRATION		68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	221.54	2,215.40
	524700 RENT EXP-OTHER REAL PROP	1.10	157.20
	524900 RENT EXP-DEPR SURCHARGE	80.17	801.70
	531100 OFFICE SUPPLIES EXPENSE	66.67	635.80

Secure Version - Prior Month

As of April 30, 2025

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>
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		407.74
	542100 SOS TEMP SERV - PERSONNEL	73.49	529.42
	543300 IT CONSULTING-OTHER	1.04	9.36
	547100 EDUCATIONAL SERVICES	18.98	100.06
	554900 OTHER CONTRACTUAL SERVICE	201.59	3,358.00
	555100 DATA PROC SOFTW LIC FEE	4.11	89.48
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE		105.62
	556100 INSURANCE EXPENSE	6.22	45.34
	559100 OTHER OPERATING EXP	.42	1,423.56
	Major Account 520000 Total	5,175.65	46,023.58
	570000 Travel Expenses		
	571100 LODGING		253.94
	571800 MEALS - TRAVEL STATUS		64.07
	572100 COMMERCIAL TRANSPORTATIO	18.10	106.08
	573100 STATE-OWNED TRANPORTAION		104.16
	574500 PERSONAL VEHICLE MILEAGE		5.45
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	18.10	536.40
	Fund 28550 Expenditures Total	14,240.80	116,383.43
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.36-	1,886.80-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	5,729.89-	87,713.44-
	Major Account 480000 Total	5,989.25-	90,430.24-
	Fund 28560 Revenue Total	5,989.25-	90,430.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.55	22,075.66
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	163.60	2,603.75



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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	139.42	1,382.37
	512300 HOLIDAY LEAVE EXPENSE	4.41	1,553.65
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	268.39	2,070.78
	515200 OASDI EXPENSE	265.34	1,916.70
	515500 HEALTH INSURANCE EXPENSE	416.68	4,223.14
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,609.42	36,203.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	745.98
	521400 DATA PROCESSING EXPENSE	1,257.49	12,855.77
	521500 PUBLICATION & PRINT EXP	965.62	3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	179.60
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	52.95
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	319.75
	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		203.88
	542100 SOS TEMP SERV - PERSONNEL	36.74	270.53
	543300 IT CONSULTING-OTHER	.52	4.68
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.67
	559100 OTHER OPERATING EXP	.21	1,688.29

Secure Version - Prior Month

As of April 30, 2025

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,610.54	24,526.07
	570000 Travel Expenses		
	571100 LODGING		104.32
	571800 MEALS - TRAVEL STATUS		23.75
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	573100 STATE-OWNED TRANPORTAION		34.94
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	220.14
	Fund 28560 Expenditures Total	7,229.01	60,949.29
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	2,101.47-
	484500 REIMB NON-GOVT SOURCES	115,000.00-	1,012,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	8,705.00-
	Major Account 480000 Total	115,095.94-	1,022,806.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	16,000.00-
	Major Account 490000 Total	16,000.00-	16,000.00-
	Fund 28580 Revenue Total	131,095.94-	1,038,806.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,813.20	370,120.29
	511300 OVERTIME PAYMENTS	527.04	1,362.42
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	52.00	247.14
	512100 VACATION LEAVE EXPENSE	2,616.71	35,315.23
	512200 SICK LEAVE EXPENSE	2,308.88	21,075.03
	512300 HOLIDAY LEAVE EXPENSE	1.89	26,266.12
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE	25.70	115.67
	515100 RETIREMENT PLANS EXPENSE	4,431.03	33,970.57
	515200 OASDI EXPENSE	4,384.07	31,871.64
	515500 HEALTH INSURANCE EXPENSE	7,033.17	71,366.93
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	76,193.69	596,817.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.28	16,701.75

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		
	521400 DATA PROCESSING EXPENSE	20,990.68	214,471.16
	521500 PUBLICATION & PRINT EXP	16,415.48	57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	324.53	2,975.58
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	1,883.14	19,274.50
	524700 RENT EXP-OTHER REAL PROP	9.35	1,669.65
	524900 RENT EXP-DEPR SURCHARGE	681.39	6,974.24
	531100 OFFICE SUPPLIES EXPENSE	566.65	6,164.25
	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		4,215.88
	542100 SOS TEMP SERV - PERSONNEL	624.63	4,545.90
	543300 IT CONSULTING-OTHER	8.80	80.24
	543500 MGT CONSULTANT SERVICES		48,800.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	161.33	853.51
	554900 OTHER CONTRACTUAL SERVICE	1,713.48	28,708.02
	555100 DATA PROC SOFTW LIC FEE	34.91	764.55
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE		897.81
	556100 INSURANCE EXPENSE	52.86	385.36
	559100 OTHER OPERATING EXP	3.57	13,309.38
	Major Account 520000 Total	43,996.08	447,726.21
	570000 Travel Expenses		
	571100 LODGING		2,452.92
	571800 MEALS - TRAVEL STATUS		651.91
	572100 COMMERCIAL TRANSPORTATIO	153.88	908.33
	573100 STATE-OWNED TRANPORTAION		913.98
	574500 PERSONAL VEHICLE MILEAGE		46.31
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total	153.88	4,996.40
	Fund 28580 Expenditures Total	120,343.65	1,049,540.28

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		
	481100 INVESTMENT INCOME	156.29-	2,201.60-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	482,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
	Major Account 480000 Total	47,156.29-	487,836.60-
	Fund 28590 Revenue Total	47,156.29-	487,836.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,657.25	156,371.85
	511300 OVERTIME PAYMENTS	217.24	579.49
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	21.30	103.50
	512100 VACATION LEAVE EXPENSE	1,087.51	14,974.13
	512200 SICK LEAVE EXPENSE	954.85	8,940.46
	512300 HOLIDAY LEAVE EXPENSE	5.67	11,047.33
	512500 FUNERAL LEAVE EXPENSE		138.41
	512600 CIVIL LEAVE EXPENSE	10.58	47.11
	515100 RETIREMENT PLANS EXPENSE	1,832.52	14,358.19
	515200 OASDI EXPENSE	1,813.61	13,476.29
	515500 HEALTH INSURANCE EXPENSE	2,897.32	30,199.82
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	31,497.85	252,020.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.57	7,013.47
	521400 DATA PROCESSING EXPENSE	8,904.89	91,649.24
	521500 PUBLICATION & PRINT EXP	6,759.33	23,871.76
	521900 AWARDS EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	133.63	1,242.84
	522200 CONFERENCE REGISTRATION		246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	775.41	7,754.10
	524700 RENT EXP-OTHER REAL PROP	3.85	729.75
	524900 RENT EXP-DEPR SURCHARGE	280.58	2,805.80
	531100 OFFICE SUPPLIES EXPENSE	233.33	2,518.46
	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

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		
	541500 LEGAL SERVICES EXPENSE		1,427.13
	542100 SOS TEMP SERV - PERSONNEL	257.20	1,881.55
	543300 IT CONSULTING-OTHER	3.62	32.58
	543500 MGT CONSULTANT SERVICES		53,801.60
	547100 EDUCATIONAL SERVICES	66.43	350.21
	554900 OTHER CONTRACTUAL SERVICES	705.55	11,849.60
	555100 DATA PROC SOFTW LIC FEE	14.38	315.69
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE		416.01
	556100 INSURANCE EXPENSE	21.76	158.68
	559100 OTHER OPERATING EXP	1.47	6,350.37
	Major Account 520000 Total	18,381.00	222,536.70
	570000 Travel Expenses		
	571100 LODGING		1,058.54
	571800 MEALS - TRAVEL STATUS		283.31
	572100 COMMERCIAL TRANSPORTATIO	63.36	371.93
	573100 STATE-OWNED TRANSPORT		460.00
	574500 PERSONAL VEHICLE MILEAGE		19.41
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	63.36	2,203.09
	Fund 28590 Expenditures Total	49,942.21	476,760.57
	Subprogram Revenues	735,964.64-	7,781,893.32-
	Subprogram Expenditures	817,393.47	7,818,814.29
	Program Revenues	735,964.64-	7,781,893.32-
	Program Expenditures	817,393.47	7,818,814.29

Secure Version - Prior Month

As of April 30, 2025

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	309.75	3,489.00
	515200 FICA EXPENSE	23.63	260.71
	Major Account 510000 Total	333.38	3,749.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.97	173.47
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	26.55	103.25
	524700 RENT EXP-OTHER REAL PROP	168.15	504.45
	559100 OTHER OPERATING EXP	222.42	1,635.37
	Major Account 520000 Total	434.09	4,271.80
	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	767.47	8,232.35
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	371.25
	515200 FICA EXPENSE	3.63	23.25
	Major Account 510000 Total	50.88	394.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.60	21.44
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	4.05	15.75
	524700 RENT EXP-OTHER REAL PROP	25.65	76.95
	559100 OTHER OPERATING EXP	33.92	199.12
	Major Account 520000 Total	66.22	578.13
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	117.10	973.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	54.75

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	.41	4.27
	Major Account 510000 Total	5.66	59.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.71	28.63
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	54.15
	559100 OTHER OPERATING EXP	3.77	34.18
	Major Account 520000 Total	10.78	149.95
	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	16.44	250.21
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	56.25
	515200 FICA EXPENSE	.41	4.39
	Major Account 510000 Total	5.66	60.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	4.09
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	8.55
	559100 OTHER OPERATING EXP	3.77	27.17
	Major Account 520000 Total	7.35	72.80
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	13.01	136.67
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	15.75	182.25
	515200 FICA EXPENSE	1.20	13.90
	Major Account 510000 Total	16.95	196.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.65	7.27
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	1.35	5.25
	524700 RENT EXP-OTHER REAL PROP	8.55	22.80
	559100 OTHER OPERATING EXP	11.31	85.66
	Major Account 520000 Total	21.86	216.48
	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	38.81	421.28
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	69.75
	515200 FICA EXPENSE	.41	5.37
	Major Account 510000 Total	5.66	75.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	7.66
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.90	3.50
	524700 RENT EXP-OTHER REAL PROP	5.70	14.25
	559100 OTHER OPERATING EXP	4.22	51.61
	Major Account 520000 Total	11.18	139.48
	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	16.84	218.95



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	10.50	99.00
	515200 FICA EXPENSE	.78	7.46
	Major Account 510000 Total	11.28	106.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.92
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	8.55
	559100 OTHER OPERATING EXP	3.77	27.18
	Major Account 520000 Total	7.35	71.64
	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	18.63	181.33
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	956.25
	515200 FICA EXPENSE	6.84	73.22
	Major Account 510000 Total	96.09	1,029.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.75	29.94
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.65	29.75
	524700 RENT EXP-OTHER REAL PROP	48.45	116.85
	559100 OTHER OPERATING EXP	67.41	465.90
	Major Account 520000 Total	126.26	1,173.38
	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	222.35	2,236.68

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	36.75	407.25
	515200 FICA EXPENSE	2.85	31.40
	Major Account 510000 Total	39.60	438.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.15	13.32
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	3.15	12.25
	524700 RENT EXP-OTHER REAL PROP	19.95	48.45
	559100 OTHER OPERATING EXP	26.39	190.88
	Major Account 520000 Total	50.64	485.31
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	90.24	941.32
	Subprogram Expenditures	1,300.89	13,591.87
	Program Expenditures	1,300.89	13,591.87

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</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

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month  
As of April 30, 2025

Agency Number085EMPLOYEES RETIRE BOARD  
Program Number515PUBLIC EMPLOYEES RETIREMENT  
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER 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	10.21-	92.00-
	481200 GAIN OR LOSS-SALE OF INV	10,244.63-	39,441.50-
	Major Account 480000 Total	10,254.84-	39,533.50-
	Fund 68530 Revenue Total	10,254.84-	39,533.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.13	274.46
	559200 RET PAYS-NPERS ONLY	401.76	7,186.82
	Major Account 520000 Total	408.89	7,461.28
	Fund 68530 Expenditures Total	408.89	7,461.28
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	12,321.96-	47,491.61-
	Major Account 480000 Total	12,321.96-	47,491.46-
	Fund 68540 Revenue Total	12,321.96-	47,491.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.56	327.77
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	8.56	3,786.37
	Fund 68540 Expenditures Total	8.56	3,786.37
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,759,693.88-	46,775,283.26-
	481200 GAIN OR LOSS-SALE OF INV	48,490,643.26-	93,905,721.76-
	484500 REIMB NON-GOVT SOURCES	5,810,000.00-	52,904,000.00-
	486200 CONTRIBUTIONS	19,533,610.80-	110,821,310.31-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	80,593,947.94-	304,405,190.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	16,000.00
	Fund 68600 Revenue Total	80,577,947.94-	304,389,190.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,412,162.70	53,076,703.05
	559100 OTHER OPERATING EXP	1,566,595.16	5,921,724.68
	559200 RET PAYS-NPERS ONLY	17,719,261.62	95,828,098.09
	Major Account 520000 Total	24,698,019.48	154,826,525.82
	Fund 68600 Expenditures Total	24,698,019.48	154,826,525.82

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610	COUNTY CASH BALANCE RETIRE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,354,287.86-	16,110,469.61-
		481200 GAIN OR LOSS-SALE OF INV	16,770,515.49-	37,433,078.13-
		484500 REIMB NON-GOVT SOURCES	1,327,000.00-	12,960,000.00-
		486200 CONTRIBUTIONS	7,914,000.11-	42,799,916.89-
		Major Account 480000 Total	28,365,803.46-	109,303,464.63-
		Fund 68610 Revenue Total	28,365,803.46-	109,303,464.63-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,363,320.70	13,124,253.31
		559100 OTHER OPERATING EXP	528,823.25	2,289,790.04
		559200 RET PAYS-NPERS ONLY	5,427,579.39	32,505,874.82
		Major Account 520000 Total	7,319,723.34	47,919,918.17
		Fund 68610 Expenditures Total	7,319,723.34	47,919,918.17
		Subprogram Revenues	108,966,328.20-	413,779,679.86-
		Subprogram Expenditures	32,018,160.27	202,757,691.64
		Program Revenues	108,966,328.20-	413,779,679.86-
		Program Expenditures	32,018,160.27	202,757,691.64
		Agency Revenues	262,580,561.09	2,334,172,323.09-
		Agency Expenditures	151,747,678.85	1,314,245,606.45



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	1,004.87-	8,427.67-
	484500 REIMB NON-GOVT SOURCES		18.12-
	Major Account 480000 Total	1,004.87-	8,445.79-
	Fund 28600 Revenue Total	1,004.87-	8,445.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,425.73	35,224.09
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	112.73	2,892.11
	512200 SICK LEAVE EXPENSE	225.46	7,059.82
	512300 HOLIDAY LEAVE EXPENSE		2,920.28
	515100 RETIREMENT PLANS EXPENSE	506.46	3,706.01
	515200 FICA EXPENSE	502.97	3,641.65
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	8,340.07	62,962.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	182.07
	521400 CIO CHARGES	178.00	1,031.00
	521412 OCIO-VOICE EXPENSE	196.34	884.46
	521500 PUBLICATIONS & PRINTING	16.38	98.48
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		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		8.77
	Major Account 520000 Total	420.58	10,357.18
	570000 Travel Expenses		
	571100 LODGING		576.18
	571600 MEALS - TAXABLE		99.03
	571800 MEALS - TRAVEL STATUS		29.58
	574500 PERSONAL VEHICLE MILEAGE		262.78
	Major Account 570000 Total		967.57

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	8,760.65	74,287.33
	Subprogram Revenues	1,004.87-	8,445.79-
	Subprogram Expenditures	8,760.65	74,287.33

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	39,185.63-	355,270.43-
	Major Account 450000 Total	39,185.63-	355,270.43-
	Fund 28600 Revenue Total	39,185.63-	355,270.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	715.06	4,596.99
	554900 OTHER CONTRACTUAL SERVICES	7.71	405.78
	Major Account 520000 Total	722.77	5,002.77
	Fund 28600 Expenditures Total	722.77	5,002.77
	Subprogram Revenues	39,185.63-	355,270.43-
	Subprogram Expenditures	722.77	5,002.77

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		600.00
	559122 NONSTATE MEALS & FOOD		494.00
	Major Account 520000 Total		1,094.00
	570000 Travel Expenses		
	571100 LODGING	1,059.10	4,661.39
	571600 MEALS - TAXABLE		516.43
	571800 MEALS - TRAVEL STATUS	116.75	808.39
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE	845.46	3,047.08
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total	2,021.31	10,801.86
	Fund 28600 Expenditures Total	2,021.31	11,895.86
	Subprogram Expenditures	2,021.31	11,895.86

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	28,823.48	216,436.69
	Major Account 520000 Total	28,823.48	240,186.69
	Fund 28600 Expenditures Total	28,823.48	240,186.69
	Subprogram Revenues		218.04-
	Subprogram Expenditures	28,823.48	240,186.69

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
	524744 EXHIBIT SPACE EXPENSE		350.00
	534946 PROMOTIONAL SUPPLIES		87.52
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		23,000.00
	Major Account 520000 Total		45,265.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	Major Account 570000 Total		453.79
	Fund 28600 Expenditures Total		45,719.31
	Subprogram Expenditures		45,719.31
	Program Revenues	40,190.50-	363,934.26-
	Program Expenditures	40,328.21	377,091.96
	Agency Revenues	40,190.50-	363,934.26-
	Agency Expenditures	40,328.21	377,091.96

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	43,957.89	283,827.35	
511600 PER DIEM PAYMENTS		424.90	
512100 VACATION LEAVE EXPENSE	4,251.63	33,443.64	
512200 SICK LEAVE EXPENSE	1,550.17	14,696.57	
512300 HOLIDAY LEAVE EXPENSE		20,886.36	
512500 FUNERAL LEAVE EXPENSE	468.00	468.00	
515100 RETIREMENT PLANS EXPENSE	3,761.04	26,718.91	
515200 FICA EXPENSE	3,645.32	25,134.62	
515500 HEALTH INSURANCE EXPENSE	6,375.60	60,922.40	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		7,735.00	
Major Account 510000 Total	64,009.65	474,358.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	327.59	3,816.17	
521200 COM EXPENSE - VOICE/DATA	3.00	28.95	
521400 CIO CHARGES	2,093.83	20,677.90	
521500 PUBLICATION & PRINT EXP		1,339.54	
521900 AWARDS EXPENSE		42.61	
522100 DUES & SUBSCRIPTION EXP		1,783.99	
522200 CONFERENCE REGISTRATION		1,475.00	
531100 OFFICE SUPPLIES EXPENSE	455.00	2,033.82	
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		36.36	
Major Account 520000 Total	2,879.42	36,095.96	
570000 Travel Expenses			
571100 LODGING		2,250.64	
572100 COMMERCIAL TRANSPORTATIO		1,151.27	
574500 PERSONAL VEHICLE MILEAGE	360.46	2,036.27	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	360.46	5,528.18	
Fund 10000 Expenditures Total	67,249.53	515,982.69	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	3,007.50-	156,510.00-	
475100 REGISTRATION / LICENSE F	600.00-	7,400.00-	

Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION  
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710	NADC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,607.50-	163,910.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,572.20-	29,083.49-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	5,150.00-	67,176.32-
		485129 INTEREST		22.58-
		485191 CIVIL PENALTIES		6,200.00-
		Major Account 480000 Total	8,722.20-	102,496.19-
		Fund 28710 Revenue Total	12,329.70-	266,406.19-
	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	12,329.70-	266,406.19-
		Subprogram Expenditures	67,249.53	590,797.37
		Program Revenues	12,329.70-	266,406.19-
		Program Expenditures	67,249.53	590,797.37
		Agency Revenues	12,329.70-	266,406.19-
		Agency Expenditures	67,249.53	590,797.37



Secure Version - Prior Month  
As of April 30, 2025

Agency Number088CORN DEV MKTG BD  
Program Number384CORN DEVELOPMENT BOARD  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100Other Operating	5,833.33	52,551.47
	Major Account 520000 Total	5,833.33	52,551.47
	Fund 21890 Expenditures Total	5,833.33	52,551.47
	Subprogram Expenditures	5,833.33	52,551.47

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	7,507.66-	21,218.46-
	Major Account 480000 Total	7,507.66-	24,238.62-
	Fund 21890 Revenue Total	7,507.66-	24,238.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,378.17	337,241.80
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	858.43	25,710.57
	512200 SICK LEAVE EXPENSE	305.48	4,593.64
	512300 HOLIDAY LEAVE EXPENSE		23,115.59
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	4,009.23	29,336.64
	515200 FICA EXPENSE	3,960.96	28,881.00
	515500 HEALTH INSURANCE EXPENSE	4,363.76	42,135.78
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	65,876.03	498,952.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	34.06
	521400 CIO CHARGES	974.72	13,523.04
	521500 PUBLICATION & PRINT EXP		1,666.82
	522100 DUES & SUBSCRIPTION EXP	367.99	18,264.04
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	50,291.90
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		1,673.98
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE	56.92	1,517.79
	559100 OTHER OPERATING EXP	42.07	519.02
	Major Account 520000 Total	6,583.20	99,605.13
	Fund 21890 Expenditures Total	72,459.23	598,557.86
	Subprogram Revenues	7,507.66-	24,238.62-
	Subprogram Expenditures	72,459.23	598,557.86

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,354,470.06-	12,028,149.92-
	Major Account 450000 Total	2,354,470.06-	12,028,149.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,847.68-	53,786.83-
	Major Account 480000 Total	10,847.68-	53,786.83-
	Fund 21890 Revenue Total	2,365,317.74-	12,081,936.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	559100 OTHER OPERATING EXP	6.10-	
	Major Account 520000 Total	6.10-	298.90
	Fund 21890 Expenditures Total	6.10-	298.90
	Subprogram Revenues	2,365,317.74-	12,081,936.75-
	Subprogram Expenditures	6.10-	298.90

Secure Version - Prior Month  
As of April 30, 2025

Agency Number088CORN DEV MKTG BD  
Program Number384CORN DEVELOPMENT BOARD  
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	3,609.29	35,471.14
	Major Account 520000 Total	3,609.29	35,471.14
	Fund 21890 Expenditures Total	3,609.29	35,471.14
	Subprogram Expenditures	3,609.29	35,471.14

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & 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	1,650.00	6,225.00
	515200 FICA EXPENSE	126.22	476.22
	Major Account 510000 Total	1,776.22	6,701.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP		115.98
	522200 CONFERENCE REGISTRATION		8,580.00
	524700 RENT EXP-OTHER REAL PROP	812.50	942.50
	525500 RENT EXP-OTHER PERS PROP	500.00	2,081.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP	30.44-	39.56
	559122 NONSTATE MEALS & FOOD	1,872.83	7,922.84
	Major Account 520000 Total	3,154.89	19,761.58
	570000 Travel Expenses		
	571100 LODGING	8,041.72	30,772.75
	571600 MEALS - TAXABLE	36.25	441.48
	571800 MEALS - TRAVEL STATUS	1,717.99	7,437.69
	572100 COMMERCIAL TRANSPORTATIO		12,688.20
	574500 PERSONAL VEHICLE MILEAGE	1,342.60	12,658.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.44	5,056.50
	575100 MISC TRAVEL EXPENSE	1,175.50	2,807.18
	Major Account 570000 Total	13,085.50	71,861.90
	Fund 21890 Expenditures Total	18,016.61	98,324.70
	Subprogram Expenditures	18,016.61	98,324.70

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,686,967.00
	Major Account 520000 Total		1,686,967.00
	Fund 21890 Expenditures Total		1,686,967.00
	Subprogram Expenditures		1,686,967.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER 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 Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	153,747.00
	Major Account 520000 Total	17,083.00	153,747.00
	Fund 21890 Expenditures Total	17,083.00	153,747.00
	Subprogram Expenditures	17,083.00	153,747.00

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		
	521100 POSTAGE		18,275.49
	521300 FREIGHT EXPENSE	922.00	922.00
	521500 PUBLICATIONS & PRINTING	92,272.35	397,928.04
	522100 DUES & SUBSCRIPTIONS	2,000.00	30,321.16
	522200 Registration		1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORM/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	6,613.66	16,882.40
	554900 OTHER CONTRACTUAL SERVICES	83,225.75	2,395,851.20
	559100 OTHER OPERATING	5,199.00	109,453.55
	559122 NONSTATE MEALS & FOOD		2,445.65
	Major Account 520000 Total	190,232.76	2,974,443.77
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE		687.89
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERVICES - TRAVEL		13,210.43
	Major Account 570000 Total		27,459.54
	Fund 21890 Expenditures Total	190,232.76	3,002,495.39
	Subprogram Revenues		1,666.95-
	Subprogram Expenditures	190,232.76	3,002,495.39

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	20.71	484.49
	521412 OCIO-VOICE EXPENSE		5,694.14
	521500 PUBLICATION & PRINT EXP	76.92	183.46
	521900 AWARDS EXPENSE		570.53
	522100 DUES & SUBSCRIPTION EXP		8,965.00
	522200 CONFERENCE REGISTRATION	350.00	9,875.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES	140.01	9,091.81
	554900 OTHER CONTRACTUAL SERVICES	22,433.75	429,185.81
	559100 OTHER OPERATING EXP		14,500.00
	559122 NONSTATE MEALS & FOOD	105.39	1,522.20
	Major Account 520000 Total	23,126.78	480,076.28
	570000 Travel Expenses		
	571100 LODGING	3,957.50	22,063.92
	571600 MEALS - TAXABLE	345.23	1,046.80
	571800 MEALS - TRAVEL STATUS	551.88	4,502.54
	572100 COMMERCIAL TRANSPORTATIO	2,718.79	18,303.79
	573100 STATE-OWNED TRANSPORT	152.71	9,507.65
	574500 PERSONAL VEHICLE MILEAGE	188.30	2,274.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.66	2,158.64
	575100 MISC TRAVEL EXPENSE	472.00	2,599.67
	Major Account 570000 Total	9,028.07	62,457.90
	Fund 21890 Expenditures Total	32,154.85	542,534.18
	Subprogram Revenues		500.00-
	Subprogram Expenditures	32,154.85	542,534.18

Secure Version - Prior Month  
As of April 30, 2025

Agency Number088CORN DEV MKTG BD  
Program Number384CORN DEVELOPMENT BOARD  
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		20,805.79
	Major Account 520000 Total		20,805.79
	Fund 21890 Expenditures Total		20,805.79
	Subprogram Expenditures		20,805.79
	Program Revenues	2,372,825.40-	12,108,342.32-
	Program Expenditures	339,382.97	7,939,806.04
	Agency Revenues	2,372,825.40-	12,108,342.32-
	Agency Expenditures	339,382.97	7,939,806.04

Secure Version - Prior Month  
As of April 30, 2025

Agency Number089HEMP COMMISSION  
Program Number408NEBRASKA HEMP COMMISSION  
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940HEMP PROMOTION FUND			
Revenues	490000Other Financing Sources		
	493200OPERATING 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

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		58.51-
	Major Account 480000 Total		58.51-
	Fund 10000 Revenue Total		58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.35	45,539.01
	511600 PER DIEM PAYMENTS	450.00	1,900.00
	512100 VACATION LEAVE EXPENSE	2,312.72	2,312.72
	512300 HOLIDAY LEAVE EXPENSE		2,769.27
	515100 RETIREMENT PLANS EXPENSE	449.66	3,790.47
	515200 FICA EXPENSE	477.29	3,902.19
	515500 HEALTH INSURANCE EXPENSE	684.50	4,791.50
	Major Account 510000 Total	8,066.52	65,005.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.54
	521400 CIO CHARGES	2,793.99	9,010.06
	521500 PUBLICATION & PRINT EXP	440.00	1,808.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	11,220.00
	531100 OFFICE SUPPLIES EXPENSE	266.57	2,961.61
	542100 SOS TEMP SERV - PERSONNEL	22,294.98	67,228.84
	543500 MGT CONSULTANT SERVICES	1,341.50	2,683.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	3,606.28
	555100 DATA PROC SOFTW LIC FEE	14.95	1,003.66
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	2,000.00	4,700.00
	Major Account 520000 Total	30,923.99	106,561.55
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	495.06	1,322.92
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	495.06	4,138.67
	Fund 10000 Expenditures Total	39,485.57	175,705.38
	Subprogram Revenues		58.51-

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>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>39,485.57</u>	<u>175,705.38</u>
	Program Revenues	<u></u>	<u>58.51-</u>
	Program Expenditures	<u>39,485.57</u>	<u>175,705.38</u>
	Agency Revenues	<u></u>	<u>58.51-</u>
	Agency Expenditures	<u>39,485.57</u>	<u>175,705.38</u>

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



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	39,000.00-	381,887.76-
	Major Account 470000 Total	39,000.00-	381,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.01-	2,162.18-
	Major Account 480000 Total	524.01-	2,162.18-
	Fund 27212 Revenue Total	39,524.01-	384,049.94-
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	39,524.01-	384,049.94-
	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	389,707.05-	7,024,497.59-
	Major Account 450000 Total	389,707.05-	7,024,497.59-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		1,132.82-
	Major Account 480000 Total		66,535.39-
	Fund 27210 Revenue Total	389,797.05-	7,091,122.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,391.25	460,574.14
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	9,629.99	45,472.73
	512200 SICK LEAVE EXPENSE	5,650.41	28,855.19
	512300 HOLIDAY LEAVE EXPENSE		33,224.71
	512500 FUNERAL LEAVE EXPENSE		504.86
	515100 RETIREMENT PLANS EXPENSE	6,190.51	42,614.37
	515200 FICA EXPENSE	6,023.50	40,906.03
	515500 HEALTH INSURANCE EXPENSE	9,039.80	84,922.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	103,925.46	743,518.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.16	73,389.63
	521400 CIO CHARGES	1,880.25	28,110.91
	521500 PRINTING		100,717.75
	521501 ADVERTISING EXPENSE	456.05	63,941.58
	521502 MARKETING EXPENSE	3,259.89	29,340.08
	521503 EXTERNAL COSTS	358,545.83	4,669,092.62
	521504 AGENCY FEES	102,580.85	1,295,295.50
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	237.18	17,586.38
	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	24,396.80

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,118.60
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	51.04	4,139.82
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		267.37
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE	4,727.40	4,727.40
	541100 ACCTG & AUDITING SERVICES		9,285.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	272.25
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	475,758.49	6,385,953.85
	570000 Travel Expenses		
	571100 LODGING		8,233.86
	571800 MEALS - TRAVEL STATUS	395.50	2,203.68
	572100 COMMERCIAL TRANSPORTATIO	916.65	5,333.97
	573100 STATE-OWNED TRANSPORT	134.38	8,523.80
	574500 PERSONAL VEHICLE MILEAGE	165.20	5,243.52
	575100 MISC TRAVEL EXPENSE		495.00
	Major Account 570000 Total	1,611.73	30,033.83
	590000 Government Aid		
	593102 Grants - CF	16,250.00	230,514.67
	Major Account 590000 Total	16,250.00	230,514.67
	Fund 27210 Expenditures Total	597,545.68	7,390,021.26
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	51.91-	390.41-
	484100 OPERATING DONATIONS & CONTRIBU	2,850.00-	61,985.01-
	486600 CREDIT CARD CLEARING		14,841.75-
	Major Account 480000 Total	2,901.91-	77,217.17-

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			
	480000 Revenues - Miscellaneous		
	Fund 29100 Revenue Total	2,901.91-	77,517.17-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1.00
	521502 MARKETING EXPENSE	306.05	306.05
	533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES		6,761.60
	Major Account 520000 Total	306.05	43,386.50
	570000 Travel Expenses		
	571100 LODGING		2,640.00
	571800 MEALS - TRAVEL STATUS		552.83
	573100 STATE-OWNED TRANSPORT		45.10
	574500 PERSONAL VEHICLE MILEAGE		1,269.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,612.73
	Fund 29100 Expenditures Total	306.05	47,999.23
	Subprogram Revenues	392,698.96-	7,168,640.15-
	Subprogram Expenditures	597,851.73	7,438,020.49

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
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total	380.00	825.60
	570000 Travel Expenses		
	571100 LODGING		1,490.78
	571800 MEALS - TRAVEL STATUS	66.50	668.88
	572100 COMMERCIAL TRANSPORTATIO	383.84	383.84
	573100 STATE-OWNED TRANSPORT		1,080.63
	Major Account 570000 Total	450.34	3,624.13
	Fund 27210 Expenditures Total	830.34	4,449.73
	Subprogram Expenditures	830.34	4,449.73

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		19,343.76
	521502 MARKETING EXPENSE		167.85
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS		6,410.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	525500 RENT EXP-OTHER PERS PROP		7,556.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,718.37
	Major Account 520000 Total		39,726.15
	570000 Travel Expenses		
	571100 LODGING	472.02	3,766.08
	571800 MEALS - TRAVEL STATUS	144.20	823.03
	572100 COMMERCIAL TRANSPORTATIO	201.66	1,408.18
	573100 STATE-OWNED TRANSPORT		1,816.78
	575100 MISC TRAVEL EXPENSE	104.00	569.00
	Major Account 570000 Total	921.88	8,383.07
	Fund 27210 Expenditures Total	921.88	48,109.22
	Subprogram Expenditures	921.88	48,109.22

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		3,314.84
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total		3,954.78
	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		81,664.84
	Subprogram Expenditures		81,664.84

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		1,142.97
	521502 MARKETING EXPENSE		335.78
	522200 CONFERENCE REGISTRATION		50.00
	522201 CONFERENCE REGISTRATION EXPENS		312.00
	525500 RENT EXP-OTHER PERS PROP		1,432.22
	Major Account 520000 Total		3,272.97
	570000 Travel Expenses		
	571100 LODGING		639.97
	571800 MEALS - TRAVEL STATUS		247.64
	573100 STATE-OWNED TRANSPORT	303.60	1,658.54
	Major Account 570000 Total	303.60	2,546.15
	Fund 27210 Expenditures Total	303.60	5,819.12
	Subprogram Expenditures	303.60	5,819.12
	Program Revenues	432,222.97-	7,552,690.09-
	Program Expenditures	599,907.55	7,718,437.55
	Agency Revenues	432,222.97-	7,552,690.09-
	Agency Expenditures	599,907.55	7,718,437.55



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	3,373.92	23,188.05
	512300 HOLIDAY LEAVE EXPENSE		1,451.80
	515100 RETIREMENT PLANS EXPENSE	252.65	1,844.99
	515200 FICA EXPENSE	240.53	1,709.18
	515500 HEALTH INSURANCE EXPENSE	750.90	7,509.11
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	35,937.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.80
	521400 CIO CHARGES	138.00	1,265.75
	521412 OCIO-VOICE EXPENSE		230.75
	521500 PUBLICATION & PRINT EXP		591.87
	521900 AWARDS EXPENSE		59.00
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	7,358.30
	524744 EXHIBIT SPACE EXPENSE		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	874.32	11,872.84
	570000 Travel Expenses		
	571100 LODGING		890.29
	571600 MEALS - TAXABLE	11.00	67.33
	571800 MEALS - TRAVEL STATUS	98.70	136.86
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE	282.80	1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	392.50	2,814.41
	Fund 21900 Expenditures Total	5,884.82	50,624.38
	Subprogram Expenditures	5,884.82	50,624.38

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	12,617.02-	75,401.17-
	454664 GRAIN TAX FSA		60.51-
	Major Account 450000 Total	12,617.02-	75,461.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.35-	2,355.91-
	484500 REIMB NON-GOVT SOURCES		103.19-
	Major Account 480000 Total	310.35-	2,459.10-
	Fund 21900 Revenue Total	12,927.37-	77,920.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		321.03
	Major Account 520000 Total		321.03
	Fund 21900 Expenditures Total		321.03
	Subprogram Revenues	12,927.37-	77,920.78-
	Subprogram Expenditures		321.03

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,902.64
	Major Account 520000 Total		1,902.64
	Fund 21900 Expenditures Total		1,902.64
	Subprogram Expenditures		1,902.64

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<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	88.01	150.56
	Major Account 520000 Total	88.01	225.56
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		217.92
	571800 MEALS - TRAVEL STATUS	88.00	193.45
	Major Account 570000 Total	88.00	518.37
	Fund 21900 Expenditures Total	176.01	743.93
	Subprogram Expenditures	176.01	743.93

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	2,362.50	9,378.37
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	2,362.50	15,012.46
	Fund 21900 Expenditures Total	2,362.50	15,012.46
	Subprogram Expenditures	2,362.50	15,012.46

Secure Version - Prior Month

As of April 30, 2025

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	423.75-	3,214.71-
	484500 REIMB NON-GOVT SOURCES		78,940.20-
	Major Account 480000 Total	423.75-	82,154.91-
	Fund 29210 Revenue Total	423.75-	82,154.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.92	23,188.04
	512300 HOLIDAY LEAVE EXPENSE		1,451.79
	515100 RETIREMENT PLANS EXPENSE	252.64	1,845.15
	515200 FICA EXPENSE	240.53	1,709.15
	515500 HEALTH INSURANCE EXPENSE	750.92	7,509.09
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.01	35,937.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.79
	521400 CIO CHARGES	138.00	1,265.75
	521412 OCIO-VOICE EXPENSE		230.77
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	7,358.30
	524744 EXHIBIT SPACE EXP		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES		2,131.58
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	2,362.50	5,378.38
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,236.81	19,094.79
	570000 Travel Expenses		
	571100 LODGING		890.30
	571600 MEALS - TAXABLE	11.00	67.33
	571800 MEALS - TRAVEL STATUS	98.71	136.87
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE	282.80	1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	392.51	2,814.42
	Fund 29210 Expenditures Total	8,247.33	57,846.43
	Subprogram Revenues	423.75-	82,154.91-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<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>8,247.33</u>	<u>57,846.43</u>
	Program Revenues	<u>13,351.12-</u>	<u>160,075.69-</u>
	Program Expenditures	<u>16,670.66</u>	<u>126,450.87</u>
	Agency Revenues	<u>13,351.12-</u>	<u>160,075.69-</u>
	Agency Expenditures	<u>16,670.66</u>	<u>126,450.87</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	400.00-	80,796.20-
	Major Account 470000 Total	400.00-	80,796.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.31-	2,197.09-
	Major Account 480000 Total	257.31-	2,197.09-
	Fund 29310 Revenue Total	657.31-	82,993.29-
	Subprogram Revenues	657.31-	82,993.29-



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	92,455.66	671,259.55
	512100 VACATION LEAVE EXPENSE	13,369.76	78,034.51
	512200 SICK LEAVE EXPENSE	8,208.01	42,620.67
	512300 HOLIDAY LEAVE EXPENSE		48,353.61
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	8,538.78	62,973.97
	515200 FICA EXPENSE	9,132.94	63,302.96
	515500 HEALTH INSURANCE EXPENSE	6,677.68	66,196.12
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	138,382.83	1,039,031.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.81	6,412.24
	521400 CIO CHARGES	1,438.83	14,647.91
	521500 PUBLICATION & PRINT EXP	52.01	6,320.03
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP	53.63	4,180.42
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	23,365.62
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,882.02
	531100 OFFICE SUPPLIES EXPENSE	85.26	2,469.25
	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	68.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	5,433.50	70,604.54
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		13,126.59
	Fund 10000 Expenditures Total	143,816.33	1,122,762.63

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	8,775.90	51,091.15
	Major Account 570000 Total	8,775.90	51,091.15
	Fund 29310 Expenditures Total	8,775.90	54,603.11
	Subprogram Expenditures	152,592.23	1,177,365.74
	Program Revenues	657.31-	82,993.29-
	Program Expenditures	152,592.23	1,177,365.74
	Agency Revenues	657.31-	82,993.29-
	Agency Expenditures	152,592.23	1,177,365.74

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	67,834.75-	734,094.33-
	Major Account 470000 Total	67,834.75-	734,094.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,488.40-	26,093.72-
	484500 REIMB NON-GOVT SOURCES		64.58-
	Major Account 480000 Total	4,488.40-	26,158.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	72,323.15-	1,760,252.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,351.22	615,794.61
	512100 VACATION LEAVE EXPENSE	7,616.71	52,760.62
	512200 SICK LEAVE EXPENSE	1,115.39	20,835.03
	512300 HOLIDAY LEAVE EXPENSE		41,664.92
	515100 RETIREMENT PLANS EXPENSE	6,296.16	54,741.42
	515200 FICA EXPENSE	6,257.38	54,490.91
	515500 HEALTH INSURANCE EXPENSE	3,995.38	27,881.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	100,632.24	875,458.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.61	1,631.37
	521400 CIO CHARGES	128.43	998.79
	521500 PUBLICATION & PRINT EXP		4,271.57
	522100 DUES & SUBSCRIPTION EXP	1,014.84	9,686.57
	522200 CONFERENCE REGISTRATION	1,750.00	2,704.00
	522900 EMPLOYEE PARKING EXP	66.07	758.93
	524600 RENT EXPENSE-BUILDINGS	5,635.50	56,355.00
	531100 OFFICE SUPPLIES EXPENSE	355.26	4,057.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	354.69	31,922.23
	543200 IT CONSULTING-HW/SW SUPP		15,060.48
	544100 PHYSICIAN SERVICES		14,725.00
	544300 PSYCHOLOGICAL SERVICES	7,800.00	55,551.47
	547300 INTERPRETER SERVICES		3,357.42
	554100 DATA SERVICES	627.40	6,256.82

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
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE	3,740.00	3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	4.17	86.92
	Major Account 520000 Total	21,628.97	220,474.41
	570000 Travel Expenses		
	571100 LODGING	974.12	10,766.91
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	284.03	3,375.49
	572100 COMMERCIAL TRANSPORTATIO	1,716.97	11,266.66
	574500 PERSONAL VEHICLE MILEAGE	486.50	9,434.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,476.32	34,883.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	446.25	8,302.50
	Major Account 590000 Total	446.25	8,302.50
	Fund 29410 Expenditures Total	126,183.78	1,148,438.24
	Subprogram Revenues	72,323.15-	1,760,252.63-
	Subprogram Expenditures	126,183.78	1,148,438.24
	Program Revenues	72,323.15-	1,760,252.63-
	Program Expenditures	126,183.78	1,148,438.24

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	147,978.25-	1,651,905.65-
	Major Account 470000 Total	147,978.25-	1,651,905.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.03-	1,891.19-
	Major Account 480000 Total	166.03-	1,891.19-
	Fund 29420 Revenue Total	148,144.28-	1,653,796.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,162.00	1,653,705.00
	Major Account 590000 Total	148,162.00	1,653,705.00
	Fund 29420 Expenditures Total	148,162.00	1,653,705.00
	Subprogram Revenues	148,144.28-	1,653,796.84-
	Subprogram Expenditures	148,162.00	1,653,705.00
	Program Revenues	148,144.28-	1,653,796.84-
	Program Expenditures	148,162.00	1,653,705.00

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	12,673.50-	135,626.10-
	Major Account 470000 Total	12,673.50-	135,626.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	154.27-
	Major Account 480000 Total	13.93-	154.27-
	Fund 20590 Revenue Total	12,687.43-	135,780.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,686.00	135,775.00
	Major Account 590000 Total	12,686.00	135,775.00
	Fund 20590 Expenditures Total	12,686.00	135,775.00
	Subprogram Revenues	12,687.43-	135,780.37-
	Subprogram Expenditures	12,686.00	135,775.00
	Program Revenues	12,687.43-	135,780.37-
	Program Expenditures	12,686.00	135,775.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.30-	3,019.71-
	Major Account 480000 Total	84.30-	3,019.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	84.30-	154,019.71-
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	84.30-	154,019.71-
	Subprogram Expenditures		151,000.00
	Program Revenues	84.30-	154,019.71-
	Program Expenditures		151,000.00
	Agency Revenues	233,239.16-	3,703,849.55-
	Agency Expenditures	287,031.78	3,088,918.24

Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.  
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510	DRY PEA & LENTIL FUND			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	2,171.86-	131,779.74-
		Major Account 450000 Total	2,171.86-	131,779.74-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		69,312.04-
		Major Account 460000 Total		69,312.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.11-	5,617.87-
		Major Account 480000 Total	692.11-	5,617.87-
		Fund 29510 Revenue Total	2,863.97-	206,709.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.66
		522100 DUES & SUBSCRIPTION EXP	5,000.00	15,000.00
		554900 OTHER CONTRACTUAL SERVICES	12,087.76	94,334.59
		559100 OTHER OPERATING EXP		1,500.00
		559122 NONSTATE MEALS & FOOD		260.78
		Major Account 520000 Total	17,087.76	111,098.03
		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	2,863.97-	206,709.65-
		Subprogram Expenditures	17,087.76	112,873.49
		Program Revenues	2,863.97-	206,709.65-
		Program Expenditures	17,087.76	112,873.49
		Agency Revenues	2,863.97-	206,709.65-
		Agency Expenditures	17,087.76	112,873.49