R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

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	49,000.00	98,000.00
	515200 FICA EXPENSE	3,585.74	7,171.50
	Major Account 510000 Total	52,585.74	105,171.50
	Fund 10000 Expenditures Total	52,585.74	105,171.50
	Program Expenditures	52,585.74	105,171.50

2

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES	75.68	
		Major Account 480000 Total	75.68	
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	122.36-	122.36-
		Major Account 490000 Total	122.36-	122.36-
		Fund 10000 Revenues Total	46.68-	122.36-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	614,486.45	1,129,104.91
	511200	TEMPORARY SALARIES-WAGE	1,118.07	2,550.11
	512100	VACATION LEAVE EXPENSE	44,080.10	87,850.83
	512200	SICK LEAVE EXPENSE	14,866.12	32,111.59
	512300	HOLIDAY LEAVE EXPENSE	4,718.69	62,752.05
	512400	MILITARY LEAVE EXPENSE	460.55	3,137.27
	512500	FUNERAL LEAVE EXPENSE	193.33	193.33
	515100	RETIREMENT PLANS EXPENSE	50,807.65	98,457.07
	515200	OASDI EXPENSE	49,558.47	95,922.30
	515500	HEALTH INSURANCE EXPENSE	74,920.90	149,157.30
	516200	TUITION ASSISTANCE	615.00	615.00
	516300	EMPLOYEE ASSISTANCE PRO		3,591.00
		Major Account 510000 Total	855,825.33	1,665,442.76
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	7,128.33	9,545.14
	521400	CIO CHARGES	3,192.94	15,030.74
	521500	PUBLICATION & PRINT EXP	624.01	1,120.57
	522100	DUES & SUBSCRIPTION EXP	162.99	162.99
	522900	EMPLOYEE PARKING EXP	48.00	48.00
	531100	OFFICE SUPPLIES EXPENSE	1,797.49	2,476.31
	531200	IT SUPPLIES		7,320.00
	541100	ACCTG & AUDITING SERVICES		48,021.00
	541200	PURCHASING ASSESSMENT	2,195.00	2,195.00
	541500	LEGAL SERVICES EXPENSE	5,831.10	5,831.10
	554900	OTHER CONTRACTUAL SERVICES	5,234.00	10,234.00
	555200	SOFTWARE - NEW PURCHASES		26,211.36
	559100	OTHER OPERATING EXP	14.00	21.00
		Major Account 520000 Total	26,227.86	128,217.21
	570000 Tra	avel Expenses		
	576101	SEN EXP REIMB > 100MI	108,499.74	108,499.74
	576102	SEN EXP REIMB < 100MI	23,718.05	23,718.05

3

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	132,217.79	132,217.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.44	1.44
	583470 PERSONAL COMPUTING EQUIPMENT	6,180.00	6,180.00
	Major Account 580000 Total	6,181.44	6,181.44
	Fund 10000 Expenditures Total	1,020,452.42	1,932,059.20
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00
	472200 REPROD & PUBLICATIONS	2,500.00-	5,500.00
	Major Account 470000 Total	2,550.00-	5,575.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.04-	786.88
	Major Account 480000 Total	268.04-	786.88
	Fund 20301 Revenues Total	2,818.04-	6,361.88
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	8.43
	Major Account 480000 Total	2.86-	8.43
	Fund 20302 Revenues Total	2.86-	8.43
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	11.18
	Major Account 480000 Total	3.79-	11.18
	Fund 20350 Revenues Total	3.79-	11.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22640 Revenues Total		75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,857.90
	512100 VACATION LEAVE EXPENSE		168.11
	512300 HOLIDAY LEAVE EXPENSE		336.22
	515100 RETIREMENT PLANS EXPENSE		251.77
	515200 FICA EXPENSE		257.21
	Major Account 510000 Total		3,871.21
	Fund 22640 Expenditures Total		3,871.21

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

22640 NEBR HEALTH CARE

Expenditures 510000 Personal Services

Program Revenues 2,871.37- 81,503.85-

Program Expenditures 1,020,452.42 1,935,930.41

Page -

09/09/24

Page -

1:36:00

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.70-	15.60
	472200 REPROD & PUBLICATIONS	75.00-	94.78
	Major Account 470000	Total 86.70-	110.38
	Fund 10000 Revenu	es Total 86.70-	110.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,308.85	461,058.45
	511200 TEMPORARY SALARIES-WAGE	1,576.74	1,636.35
	511300 OVERTIME PAYMENTS	270.02	270.02
	512100 VACATION LEAVE EXPENSE	9,448.68	45,650.88
	512200 SICK LEAVE EXPENSE	11,963.61	35,978.05
	512300 HOLIDAY LEAVE EXPENSE	2,450.77	25,252.76
	512500 FUNERAL LEAVE EXPENSE	188.76	188.76
	515100 RETIREMENT PLANS EXPENSE	20,723.21	42,046.67
	515200 FICA EXPENSE	20,943.00	41,872.23
	515500 HEALTH INSURANCE EXPENSE	28,512.84	56,458.96
	Major Account 510000	Total 355,386.48	710,413.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	26.80
	521400 CIO CHARGES	5,737.75	18,125.3
	521500 PUBLICATION & PRINT EXP	758.84	1,887.8
	522100 DUES & SUBSCRIPTION EXP	704.35	838.3
	522200 CONFERENCE REGISTRATION	275.00	1,444.0
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	527400 REP & MAINT-DATA PROC	24,893.24	24,893.2
	531100 OFFICE SUPPLIES EXPENSE	998.25	1,358.7
	531200 IT SUPPLIES		1,880.0
	533903 FOOD EXPENSE	135.18	135.18
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE	28,830.05	50,679.4
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	559100 OTHER OPERATING EXP	14.00	21.00
	Major Account 520000	Total 67,478.31	109,425.67
	570000 Travel Expenses		
	571103 BOARD & LODGING	828.41	828.4
	571800 MEALS - TRAVEL STATUS	43.29	43.29
	572100 COMMERCIAL TRANSPORTATIO	428.69	919.33
	574500 PERSONAL VEHICLE MILEAGE	14.74	14.74

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,355.13	1,845.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,704.00	23,704.00
	586900 OTHER FIXED ASSETS	302.98	302.9
	Major Account 580000 Total	24,006.98	24,006.9
	Fund 10000 Expenditures Total	448,226.90	845,691.5
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,165.00-	5,065.0
	Major Account 470000 Total	3,165.00-	5,065.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.57-	506.7
	486600 CREDIT CARD CLEARING		300.0
	Major Account 480000 Total	158.57-	806.7
	Fund 20330 Revenues Total	3,323.57-	5,871.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.54	8,735.1
	512100 VACATION LEAVE EXPENSE	650.77	1,158.6
	512200 SICK LEAVE EXPENSE	349.20	603.1
	512300 HOLIDAY LEAVE EXPENSE	253.96	507.9
	515100 RETIREMENT PLANS EXPENSE	412.03	824.0
	515200 FICA EXPENSE	406.41	813.5
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.4
	Major Account 510000 Total	6,887.63	13,776.0
	520000 Operating Expenses		
	521400 CIO CHARGES	144.45	334.9
	531200 IT SUPPLIES		40.0
	555100 DATA PROC SOFTW LIC FEE	323.06	323.0
	Major Account 520000 Total	467.51	697.9
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20.00	20.0
	Major Account 580000 Total	20.00	20.0
	Fund 20330 Expenditures Total	7,375.14	14,493.9
	Program Revenues	3,410.27-	5,982.1
	Program Expenditures	455,602.04	860,185.54

09/09/24

Page -

1:36:00

Secure Version - Prior Month As of August 31, 2024

75,813.89

149,612.81

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	45,917.42	81,104.45
	512100	VACATION LEAVE EXPENSE	4,694.02	11,883.22
	512200	SICK LEAVE EXPENSE	2,076.12	2,938.07
	512300	HOLIDAY LEAVE EXPENSE	643.72	4,937.30
	512400	MILITARY LEAVE EXPENSE		2,918.64
	515100	RETIREMENT PLANS EXPENSE	3,993.45	7,771.18
	515200	FICA EXPENSE	3,823.90	7,427.40
	515500	HEALTH INSURANCE EXPENSE	7,074.64	14,149.28
		Major Account 510000 Total	68,223.27	133,129.54
	520000 Op	perating Expenses		
	521400	CIO CHARGES	599.97	1,121.94
	521500	PUBLICATION & PRINT EXP	388.24	453.91
	522100	DUES & SUBSCRIPTION EXP	5,290.53	12,383.53
	531100	OFFICE SUPPLIES EXPENSE	795.43-	136.58
	531200	IT SUPPLIES		280.00
		Major Account 520000 Total	5,483.31	14,375.96
	570000 Tra	avel Expenses		
	571103	BOARD & LODGING	1,685.00	1,685.00
	571800	MEALS - TRAVEL STATUS	61.00	61.00
	572100	COMMERCIAL TRANSPORTATIO	82.51	82.51
	574500	PERSONAL VEHICLE MILEAGE	93.80	93.80
	575100	MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	1,967.31	1,967.31
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	140.00	140.00
		Major Account 580000 Total	140.00	140.00
		Fund 10000 Expenditures Total	75,813.89	149,612.81

Program Expenditures

1:36:00

8

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOL	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	91,446.42	160,855.93
	511300	OVERTIME PAYMENTS	523.99	523.99
	511800	COMPENSATORY TIME PAID	53.75	1,305.93
	512100	VACATION LEAVE EXPENSE	5,645.86	18,975.41
	512200	SICK LEAVE EXPENSE	3,823.78	7,824.14
	512300	HOLIDAY LEAVE EXPENSE	1,102.21	9,503.33
	512500	FUNERAL LEAVE EXPENSE		477.92
	515100	RETIREMENT PLANS EXPENSE	7,682.34	14,935.97
	515200	FICA EXPENSE	7,389.67	14,342.17
	515500	HEALTH INSURANCE EXPENSE	14,984.96	29,969.92
		Major Account 510000 Total	132,652.98	258,714.7
	520000 O	perating Expenses		
	521100	POSTAGE EXPENSE	7.64	7.64
	521400	CIO CHARGES	374.93	1,439.8
	521500	PUBLICATION & PRINT EXP	49.68	98.4
	522100	DUES & SUBSCRIPTION EXP	552.99	552.9
	522200	CONFERENCE REGISTRATION	258.00-	152.0
	531100	OFFICE SUPPLIES EXPENSE		434.1
	531200	IT SUPPLIES		680.0
		Major Account 520000 Total	727.24	3,365.0
	570000 Tr	avel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	76.38	154.1
		Major Account 570000 Total	76.38	154.1
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	340.00	340.0
		Major Account 580000 Total	340.00	340.0
		Fund 10000 Expenditures Total	133,796.60	262,573.8
20310 NEBRASKA STATUTES CASH FUND				
Revenues	470000 R	evenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		698.00
		Major Account 470000 Total		698.00
	480000 R	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	462.52-	1,361.5
		Major Account 480000 Total	462.52-	1,361.5
		Fund 20310 Revenues Total	462.52-	2,059.5
		Program Revenues	462.52-	2,059.57
		Program Expenditures	133,796.60	262,573.88

9

Program Summary

Secure Version - Prior Month As of August 31, 2024

66,119.82

126,177.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures 510	000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,373.85	82,792.34
	512100 VACATION LEAVE EXPENSE	5,346.93	8,949.57
	512200 SICK LEAVE EXPENSE	2,438.92	2,860.55
	512300 HOLIDAY LEAVE EXPENSE	285.82	4,609.46
	515100 RETIREMENT PLANS EXPENSE	3,927.11	7,429.00
	515200 FICA EXPENSE	3,822.10	7,256.53
	515500 HEALTH INSURANCE EXPENSE	5,579.94	9,998.10
	Major Account 510000 Total	65,774.67	123,895.55
520	000 Operating Expenses		
	521400 CIO CHARGES	207.96	782.92
	531100 OFFICE SUPPLIES EXPENSE	41.88-	143.46
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE	19.07	19.07
	Major Account 520000 Total	185.15	1,265.45
580	000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	160.00	160.00
	Major Account 580000 Total	160.00	1,016.00

Program Expenditures

351,371.61

351,371.61

18,491.51

18,491.51

10

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

NISM001

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		322,758.00
	522200 CONFERENCE REGISTRATION	2,310.00	2,310.00
	Major Account 520000 Total	2,310.00	325,068.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	7,638.52	8,065.52
	571800 MEALS - TRAVEL STATUS	626.18	821.43
	572100 COMMERCIAL TRANSPORTATIO	2,118.97	2,118.97
	574500 PERSONAL VEHICLE MILEAGE	5,201.84	14,679.19
	575100 MISC TRAVEL EXPENSE	596.00	618.50
	Major Account 570000 Total	16,181.51	26,303.61

Program Expenditures

Fund 10000 Expenditures Total

09/09/24

Page -

1:36:00

11

Secure Version - Prior Month As of August 31, 2024

199,326.93

376,593.53

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	116,302.95	208,872.67
	512100	VACATION LEAVE EXPENSE	18,169.73	33,656.38
	512200	SICK LEAVE EXPENSE	7,941.56	17,476.45
	512300	HOLIDAY LEAVE EXPENSE	438.28	12,935.83
	515100	RETIREMENT PLANS EXPENSE	10,696.68	20,437.64
	515200	FICA EXPENSE	10,206.36	19,489.61
	515500	HEALTH INSURANCE EXPENSE	26,310.24	50,190.52
	516200	TUITION ASSISTANCE	588.00	588.00
		Major Account 510000 Total	190,653.80	363,647.10
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	64.84	139.57
	521400	CIO CHARGES	775.77	2,279.67
	521500	PUBLICATION & PRINT EXP	197.77	330.19
	522100	DUES & SUBSCRIPTION EXP	897.00	897.00
	522200	CONFERENCE REGISTRATION	3,325.00	4,560.00
	531100	OFFICE SUPPLIES EXPENSE	133.72	372.33
	531200	IT SUPPLIES		760.00
	554900	OTHER CONTRACTUAL SERVICES	32.00	32.00
		Major Account 520000 Total	5,426.10	9,370.76
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	972.55	972.55
	573100	STATE-OWNED TRANSPORT	378.66	444.71
	574500	PERSONAL VEHICLE MILEAGE	231.82	231.82
		Major Account 570000 Total	1,583.03	1,649.08
	580000 Ca	apital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	1,284.00	1,546.59
	583470	PERSONAL COMPUTING EQUIPMENT	380.00	380.00
		Major Account 580000 Total	1,664.00	1,926.59
		Fund 10000 Expenditures Total	199,326.93	376,593.53

Program Expenditures

09/09/24

Page -

1:36:00

12

Secure Version - Prior Month As of August 31, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	81,981.19	153,103.14
	511300	OVERTIME PAYMENTS	564.00	564.00
	512100	VACATION LEAVE EXPENSE	16,466.17	28,432.53
	512200	SICK LEAVE EXPENSE	4,103.38	11,965.23
	512300	HOLIDAY LEAVE EXPENSE	1,427.28	9,683.47
	515100	RETIREMENT PLANS EXPENSE	7,828.08	15,256.64
	515200	FICA EXPENSE	7,419.33	14,430.49
	515500	HEALTH INSURANCE EXPENSE	18,039.60	36,079.20
		Major Account 510000 Total	137,829.03	269,514.70
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		23.00
	521400	CIO CHARGES	349.93	1,251.86
	521500	PUBLICATION & PRINT EXP	99.25	741.16
	522100	DUES & SUBSCRIPTION EXP	578.99	8,728.99
	524700	RENT EXP-OTHER REAL PROP	49.50	49.50
	531100	OFFICE SUPPLIES EXPENSE		63.52
	531200	IT SUPPLIES		600.00
	547100	EDUCATIONAL SERVICES	25.00	25.00
	555100	DATA PROC SOFTW LIC FEE		28,500.00
		Major Account 520000 Total	1,102.67	39,983.03
	570000 Tra	avel Expenses		
	571103	BOARD & LODGING		141.13
	572100	COMMERCIAL TRANSPORTATIO	225.95	954.12
	573100	STATE-OWNED TRANSPORT		203.24
	574500	PERSONAL VEHICLE MILEAGE		174.21
		Major Account 570000 Total	225.95	1,472.70
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	300.00	300.00
		Major Account 580000 Total	300.00	300.00
		Fund 10000 Expenditures Total	139,457.65	311,270.43
		Program Expenditures	139,457.65	311,270.43
		Agency Revenues	6,744.16-	89,545.53-

Agency Expenditures

2,161,646.60

4,478,886.71

13

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 003 SALARIES-SUPREME COURT JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	125,223.07	250,446.14
	512300	HOLIDAY LEAVE EXPENSE	6,059.20	12,118.40
	515200	FICA EXPENSE	9,749.28	19,498.60
	515500	HEALTH INSURANCE EXPENSE	11,020.58	22,041.16
		Major Account 510000 Total	152,052.13	304,104.30
		Fund 10000 Expenditures Total	152,052.13	304,104.30
		Program Expenditures	152,052.13	304,104.30

14

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 004 SAL-APPELLATE CT JUDGES

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	101,967.36	203,934.72
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	9,867.84
	515200 FICA EXPENSE	7,866.55	15,733.08
	515500 HEALTH INSURANCE EXPENSE	10,030.96	20,061.92
	Major Account 510000 Total	124,798.79	249,597.56
	Fund 10000 Expenditures Total	124,798.79	249,597.56
	Program Expenditures	124,798.79	249,597.56

15

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 005 SALARIES-RETIRED JUDGES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,598.40-	
	511600	PER DIEM PAYMENTS	3,144.33	18,127.41
	512300	HOLIDAY LEAVE EXPENSE	561.22-	
	515200	FICA EXPENSE	689.66-	1,386.75
		Major Account 510000 Total	9,704.95-	19,514.16
		Fund 10000 Expenditures Total	9,704.95-	19,514.16
		Program Expenditures	9,704.95-	19,514.16

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

16

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 006 SAL-DIST & JUV JUDGES

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	1,143,367.82	2,286,735.64
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	107,291.12
	515200 FICA EXPENSE	88,786.80	177,573.54
	515500 HEALTH INSURANCE EXPENSE	94,685.76	189,371.52
	Major Account 510000 Total	1,380,485.94	2,760,971.82
	Fund 10000 Expenditures Total	1,380,485.94	2,760,971.82
	Program Expenditures	1,380,485.94	2,760,971.82

17

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 007 SALARIES-COUNTY JUDGES

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	949,906.49	1,899,812.98
	512300 HOLIDAY LEAVE EXPENSE	45,963.36	91,926.72
	515200 FICA EXPENSE	73,692.24	147,384.47
	515500 HEALTH INSURANCE EXPENSE	87,312.30	174,624.60
	Major Account 510000 Total	1,156,874.39	2,313,748.77
	Fund 10000 Expenditures Total	1,156,874.39	2,313,748.77
	Program Expenditures	1,156,874.39	2,313,748.77

09/09/24

Page -

1:36:00

18

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	59.25-	94.2
	474100 GENERAL BUSINESS FEES	3,050.00-	7,300.00
	Major Accour	nt 470000 Total 3,109.25-	7,394.2
	Fund 10000	Revenues Total 3,109.25-	7,394.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	AGES 437,802.60	879,151.3
	511700 EMPLOYEE BONUSES	10,170.00	11,670.0
	511800 COMPENSATORY TIME PAI	D 2,051.70	2,070.5
	512100 VACATION LEAVE EXPENSE	79,662.23	120,467.3
	512200 SICK LEAVE EXPENSE	19,407.58	40,971.7
	512300 HOLIDAY LEAVE EXPENSE	26,050.13	52,815.3
	512500 FUNERAL LEAVE EXPENSE		236.8
	515100 RETIREMENT PLANS EXPE	NSE 42,632.09	82,195.4
	515200 FICA EXPENSE	41,778.71	80,352.2
	515500 HEALTH INSURANCE EXPE	NSE 83,106.77	165,062.1
	516300 EMPLOYEE ASSISTANCE PR	RO	1,491.4
	516500 WORKERS COMP PREMIUM	AS 27,759.15	27,759.1
	Major Accour	nt 510000 Total 770,420.96	1,464,243.5
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.45	2,264.5
	521200 COM EXPENSE - VOICE/DAT	TA 135.42	9,613.7
	521400 CIO CHARGES	4,257.28	8,425.5
	521500 PUBLICATION & PRINT EXP	3,674.80	3,712.6
	522100 DUES & SUBSCRIPTION EX	P 16,242.09	36,617.1
	522200 CONFERENCE REGISTRATI	ION 973.00	1,360.5
	523100 UTILITIES EXPENSE	210.83	444.7
	524600 RENT EXPENSE-BUILDINGS	9,017.75	12,585.7
	524700 RENT EXP-OTHER REAL PR	ROP 67.74	67.7
	525100 RENT EXP-OFFICE EQUIP	125.00	375.0
	531100 OFFICE SUPPLIES EXPENS	E 1,876.67	2,707.2
	531200 IT SUPPLIES	37.98	82.0
	532100 NON-CAPITALIZED EQUIP P	PU 415,056.36	1,221,150.3
	532200 PERSONAL COMPUTING EQ	QUIPMENT 931.92	931.9
	532260 VOICE EQUIP	36.99	36.9
	532280 VIDEO EQUIP	265.00	265.0
	533900 FOOD EXPENSE-INSTITUTION	ONS 563.71	1,244.3
	534600 ED & RECREATIONAL SUP E	EX 399.85	399.8
	541100 ACCTG & AUDITING SERVICE	CES	16,828.1

09/09/24 1:36:00

Page -

19

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	·	<u> </u>	
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	9,253.54	9,253.54
	543100 IT CONSULTING-APPLICATIONS	360,275.94	1,423,957.69
	547100 EDUCATIONAL SERVICES		25.00
	547300 INTERPRETER SERVICES	151,671.28	263,532.91
	547301 Interpreter Travel Time Pay	20,909.30	37,031.62
	549200 JANITORIAL/SECURITY SRVS	281.75	563.50
	554100 DATA SERVICES	435.89	1,307.66
	554120 WIRELESS PHONE SERVICES	2,664.18	5,207.89
	554900 OTHER CONTRACTUAL SERVICES	51,691.21	123,431.36
	555100 DATA PROC SOFTW LIC FEE	352,360.25	352,360.25
	555510 SAAS SUBSCRIPTION FEES	1,398.00	94,901.40
	556100 INSURANCE EXPENSE	105,138.38	356,807.18
	559100 OTHER OPERATING EXP	24.00	70.80
	Major Account 520000 Total	1,511,504.56	3,990,288.15
	570000 Travel Expenses		
	571100 LODGING	1,277.61	5,579.37
	571600 MEALS - TAXABLE	9.25	218.47
	571800 MEALS - TRAVEL STATUS	511.51	957.32
	572100 COMMERCIAL TRANSPORTATIO	2,994.42	2,994.42
	573100 STATE-OWNED TRANSPORT	371.45	816.20
	574500 PERSONAL VEHICLE MILEAGE	3,011.59	6,604.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,229.69	30,774.92
	575100 MISC TRAVEL EXPENSE	177.75	398.00
	Major Account 570000 Total	24,583.27	48,342.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	2,306,508.79	5,570,374.53
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	1.72-	1.72-
	480000 Revenues - Miscellaneous	···· -	2
	481100 INVESTMENT INCOME	169.24-	497.34-
	484500 REIMB NON-GOVT SOURCES	5.50-	5.50-
	484800 ROYALTY REVENUE	283.62-	283.62-
	Major Account 480000 Total	458.36-	786.46-

09/09/24

Page -

1:36:00

20

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	Fund 20510 Revenues Total	460.08-	788.1
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,150.00-	50,698.0
	Major Account 470000 Total	26,150.00-	50,698.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.85-	4,965.5
	Major Account 480000 Total	1,715.85-	4,965.5
	Fund 20530 Revenues Total	27,865.85-	55,663.5
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.45	112.8
	521200 COM EXPENSE - VOICE/DATA	8.22	477.2
	521500 PUBLICATION & PRINT EXP	4,588.27	4,588.2
	531100 OFFICE SUPPLIES EXPENSE	135.94	1,691.4
	533900 FOOD EXPENSE-INSTITUTIONS		251.2
	547100 EDUCATIONAL SERVICES	150.00	2,707.6
	554100 DATA SERVICES	435.89	1,307.6
	Major Account 520000 Total	5,358.77	11,136.2
	570000 Travel Expenses		
	571100 LODGING		2,003.3
	571600 MEALS - TAXABLE		5.2
	571800 MEALS - TRAVEL STATUS	237.58	777.3
	574500 PERSONAL VEHICLE MILEAGE	432.82	2,842.1
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.5
	Major Account 570000 Total	670.40	5,819.6
	Fund 20530 Expenditures Total	6,029.17	16,955.9
20545 NE STATUTES DISTRIBUTION CASH	1		
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		187.0
	Major Account 470000 Total		187.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.04-	310.7
	484500 REIMB NON-GOVT SOURCES		117.5
	Major Account 480000 Total	104.04-	428.2
	Fund 20545 Revenues Total	104.04-	615.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.34	688.6
	515100 RETIREMENT PLANS EXPENSE	25.79	51.5

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number COURT ADMINISTRATION 034

Revenues

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services	22.04	45.04
	515200 FICA EXPENSE	22.91	45.81
	515500 HEALTH INSURANCE EXPENSE	68.72	137.44
	Major Account 510000 Total	461.76	923.50
	520000 Operating Expenses	422.40	422.40
	521100 POSTAGE EXPENSE	123.10	123.10
	524600 RENT EXPENSE-BUILDINGS	422.40	620.00
	Major Account 520000 Total	123.10	743.10
	Fund 20545 Expenditures Total	584.86	1,666.60
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,609.39-	38,018.42-
	Major Account 470000 Total	19,609.39-	38,018.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.62-	1,843.50-
	Major Account 480000 Total	570.62-	1,843.50-
	Fund 20550 Revenues Total	20,180.01-	39,861.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	506.00	506.00
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	5,706.00	5,706.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total	5,706.00	28,206.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,900.00-	72,900.00-
	Major Account 470000 Total	33,900.00-	72,900.00-
	480000 Revenues - Miscellaneous	33,333.33	72,500.00
	481100 INVESTMENT INCOME	740.05-	2,757.96-
	Major Account 480000 Total	740.05-	2,757.96-
	Fund 20555 Revenues Total	34,640.05-	75,657.96-
Expenditures	590000 Government Aid	3 7,070.03	73,037.30-
Experiancies	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND	Fullu 20000 Expeliditules Total		230,000.00

460000 Intergovernmental Revenues

Page -

22

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,874.00-	10,730.63
	Major Account 460000 Total	4,874.00-	10,730.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	475100 REGISTRATION / LICENSE F	1,650.00-	5,250.0
	475200 EXAMINATION FEES	1,175.00-	1,000.0
	Major Account 470000 Total	2,825.00-	6,375.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.45-	3,906.5
	484500 REIMB NON-GOVT SOURCES		921.1
	Major Account 480000 Total	1,331.45-	4,827.6
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	165.6
	Major Account 490000 Total	165.60-	165.6
	Fund 20565 Revenues Total	9,196.05-	22,098.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,464.04	14,390.5
	512100 VACATION LEAVE EXPENSE	1,632.48	2,040.6
	512200 SICK LEAVE EXPENSE	374.11	510.1
	512300 HOLIDAY LEAVE EXPENSE	272.08	544.1
	515100 RETIREMENT PLANS EXPENSE	654.67	1,309.3
	515200 FICA EXPENSE	663.35	1,326.7
	Major Account 510000 Total	10,060.73	20,121.4
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	1,660.0
	523100 UTILITIES EXPENSE	306.81	780.7
	524600 RENT EXPENSE-BUILDINGS	2,757.38	5,514.7
	554900 OTHER CONTRACTUAL SERVICES	6,155.00	5,775.5
	Major Account 520000 Total	10,049.19	13,730.9
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.0
	574500 PERSONAL VEHICLE MILEAGE	34.97	150.3
	Major Account 570000 Total	34.97	176.3
	Fund 20565 Expenditures Total	20,144.89	33,676.0
0570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,786.50-	2,115.00
	476100 OTHER LIC PERM & FEES	5,475.00-	9,250.0

23

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,261.50-	11,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.04-	2,957.14-
	Major Account 480000 Total	861.04-	2,957.14-
	Fund 20570 Revenues Total	8,122.54-	14,322.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,266.28	68,292.65
	512100 VACATION LEAVE EXPENSE	1,327.54	3,495.12
	512200 SICK LEAVE EXPENSE	1,394.29	2,598.96
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	3,619.22
	512500 FUNERAL LEAVE EXPENSE	410.51	410.51
	515100 RETIREMENT PLANS EXPENSE	2,935.91	5,871.82
	515200 FICA EXPENSE	2,903.87	5,807.74
	515500 HEALTH INSURANCE EXPENSE	2,115.62	4,231.24
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS	1,231.28	1,231.28
	Major Account 510000 Total	48,394.91	95,624.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.78	106.36
	521200 COM EXPENSE - VOICE/DATA	20.49	319.05
	521400 CIO CHARGES	307.50	537.50
	521500 PUBLICATION & PRINT EXP	660.17	16,839.09
	522100 DUES & SUBSCRIPTION EXP	33.21	66.42
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	2,260.24
	531100 OFFICE SUPPLIES EXPENSE	48.00	110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	548400 TRANSACTION PROCESSING SE	1.63	15.88
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554120 WIRELESS PHONE SERVICES	122.92	245.84
	559100 OTHER OPERATING EXP		1,241.76
	Major Account 520000 Total	4,585.82	25,159.28
	Fund 20570 Expenditures Total	52,980.73	120,783.97
20585 BAR COMMISSION CASH FUND			
	460000 International Process		
Revenues	460000 Intergovernmental Revenues		

24

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues	0.034.40	0.024.40
	Major Account 460000 Total	8,824.19-	8,824.19-
	470000 Revenues - Sales & Charges	650.00	700.00
	474100 GENERAL BUSINESS FEES 475200 EXAMINATION FEES	650.00-	790.00-
	Major Account 470000 Total	2,050.00-	8,100.00- 8,890.00-
	480000 Revenues - Miscellaneous	2,700.00-	0,090.00-
	481100 INVESTMENT INCOME	965.80-	2,883.18-
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	1,000.80-	2,918.18-
	Fund 20585 Revenues Total	12,524.99-	20,632.37-
Expenditures	510000 Personal Services	12,324.33	20,032.37
Experiances	511100 PERMANENT SALARIES-WAGES	3,057.77	6,115.54
	515100 RETIREMENT PLANS EXPENSE	228.98	457.96
	515200 FICA EXPENSE	217.80	435.61
	515500 HEALTH INSURANCE EXPENSE	580.90	1,161.79
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO	,	8.27
	516500 WORKERS COMP PREMIUMS	153.91	153.91
	Major Account 510000 Total	5,310.36	9,404.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.07	504.69
	521200 COM EXPENSE - VOICE/DATA	1.18	44.67
	521400 CIO CHARGES	46.00	92.00
	522100 DUES & SUBSCRIPTION EXP	30.00	352.66
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522600 JOB APPLICANT EXPENSE	246.25	573.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	4,564.65	4,665.30
	525200 RENT EXP-DATA PROC EQUIP	1,130.20	1,130.20
	531100 OFFICE SUPPLIES EXPENSE	24.60	24.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,674.00	1,674.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	84.81	327.91
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	14,025.00
	Major Account 520000 Total	18,135.76	24,202.43
	570000 Travel Expenses		
	571100 LODGING		253.58

09/09/24

Page -

1:36:00

25

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	12.79	12.79
	572100	COMMERCIAL TRANSPORTATIO	951.21	1,245.63
	574500	PERSONAL VEHICLE MILEAGE	248.70	248.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		168.03
	575100	MISC TRAVEL EXPENSE	153.75	153.75
		Major Account 570000 Total	1,366.45	2,082.48
		Fund 20585 Expenditures Total	24,812.57	35,688.99
20595 ATTORNEY SERVICES				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	23,520.50-	43,416.26
	475100	REGISTRATION / LICENSE F	412.50-	1,800.00
	475200	EXAMINATION FEES		50.00
		Major Account 470000 Total	23,933.00-	45,166.26
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,897.88-	14,492.58
		Major Account 480000 Total	4,897.88-	14,492.58
		Fund 20595 Revenues Total	28,830.88-	59,658.84
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	13,810.34	28,886.36
	512100	VACATION LEAVE EXPENSE	724.78	724.78
	512200	SICK LEAVE EXPENSE	543.59	543.59
	512300	HOLIDAY LEAVE EXPENSE	581.66	1,163.19
	515100	RETIREMENT PLANS EXPENSE	1,172.65	2,345.08
	515200	FICA EXPENSE	1,118.61	2,236.97
	515500	HEALTH INSURANCE EXPENSE	3,159.44	6,318.89
	516300	EMPLOYEE ASSISTANCE PRO		41.35
	516500	WORKERS COMP PREMIUMS	769.55	769.55
		Major Account 510000 Total	21,880.62	43,029.76
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		70.08
	521200	COM EXPENSE - VOICE/DATA	651.75	2,058.07
	521400	CIO CHARGES	92.00	184.00
	522600	JOB APPLICANT EXPENSE		1.00
	527400	REP & MAINT-DATA PROC	437.50	700.00
	531100	OFFICE SUPPLIES EXPENSE	21.12	823.73
	532240	DATA STORAGE EQUIP		1,154.20
	541100	ACCTG & AUDITING SERVICES		466.52
	541200	PURCHASING ASSESSMENT		75.52

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	945.00	1,155.00
	548400 TRANSACTION PROCESSING SE	1,079.07	2,014.65
	554120 WIRELESS PHONE SERVICES	95.80	191.60
	554900 OTHER CONTRACTUAL SERVICES	10,353.30	17,966.26
	Major Account 520000 Total	13,675.54	26,860.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	12.79	60.12
	572100 COMMERCIAL TRANSPORTATIO	56.25	56.25
	574500 PERSONAL VEHICLE MILEAGE	34.84	233.21
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	126.38	372.08
	Fund 20595 Expenditures Total	35,682.54	70,262.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	93,430.16
	515100 RETIREMENT PLANS EXPENSE	2,369.63	6,996.0
	515200 FICA EXPENSE	2,325.53	6,853.4
	515500 HEALTH INSURANCE EXPENSE	2,880.34	8,357.5
	Major Account 510000 Total	39,221.20	115,637.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.35	89.3 ⁻
	524600 RENT EXPENSE-BUILDINGS	941.76	1,883.52
	549200 JANITORIAL/SECURITY SRVS	293.25	586.50
	554900 OTHER CONTRACTUAL SERVICES	8,310.47	39,127.92
	Major Account 520000 Total	9,547.83	41,687.25
	Fund 40000 Expenditures Total	48,769.03	157,324.38
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
. Kevendes	461500 OP GRANTS - STATE AGENCI	3,904.65-	71,761.58
	Major Account 460000 Total	3,904.65-	71,761.58
	Fund 40500 Revenues Total	3,904.65-	71,761.58
Expenditures	510000 Personal Services	5,22	,
p 333.	511100 PERMANENT SALARIES-WAGES	19,081.71	34,986.80
	515100 RETIREMENT PLANS EXPENSE	1,428.81	2,619.75
	515200 FICA EXPENSE	1,386.52	2,537.9
	515500 HEALTH INSURANCE EXPENSE	2,910.65	5,566.29
	516300 EMPLOYEE ASSISTANCE PRO	_,5 . 5 . 5	21.83
	516500 WORKERS COMP PREMIUMS	406.32	406.32

27

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,214.01	46,138.92
	520000 Operating Expenses		
	521400 CIO CHARGES	60.72	121.44
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.93	119.86
	Major Account 520000 Total	120.65	527.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	496.59	1,222.77
	Major Account 570000 Total	496.59	1,245.47
	Fund 40500 Expenditures Total	25,831.25	47,911.88
	Program Revenues	148,938.39-	368,455.01-
	Program Expenditures	2,527,049.83	6,312,850.82

Page -

28

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

NISM001

FUND NUMBER AND NAME ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures 510000 Pe	ersonal Services		
511100	PERMANENT SALARIES-WAGES	8,876.61	17,421.13
512100	VACATION LEAVE EXPENSE		186.80
512200	SICK LEAVE EXPENSE		145.29
512300	HOLIDAY LEAVE EXPENSE	332.08	664.16
515100	RETIREMENT PLANS EXPENSE	689.55	1,379.11
515200	FICA EXPENSE	668.56	1,337.13
515500	HEALTH INSURANCE EXPENSE	968.60	1,937.20
516300	EMPLOYEE ASSISTANCE PRO		26.87
516500	WORKERS COMP PREMIUMS	500.21	500.21
	Major Account 510000 Total	12,035.61	23,597.90
520000 Op	perating Expenses		
521100	POSTAGE EXPENSE	2.57	3.19
521200	COM EXPENSE - VOICE/DATA	5.88	589.58
521400	CIO CHARGES	92.00	184.00
521500	PUBLICATION & PRINT EXP	20,174.00	40,348.00
522100	DUES & SUBSCRIPTION EXP	981.59	1,963.18
524600	RENT EXPENSE-BUILDINGS	48.00	96.00
541100	ACCTG & AUDITING SERVICES		303.23
541200	PURCHASING ASSESSMENT		49.09
554120	WIRELESS PHONE SERVICES	32.25-	7.76
	Major Account 520000 Total	21,271.79	43,544.03

Program Expenditures

Fund 10000 Expenditures Total

33,307.40

33,307.40

67,141.93

67,141.93

29

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23,597.78-	36,884.37-
	Major Account 460000 Total	23,597.78-	36,884.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.78-	5,979.98-
	Major Account 480000 Total	2,051.78-	5,979.98-
	Fund 20560 Revenues Total	25,649.56-	42,864.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.88	24,068.64
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	870.75	1,741.50
	512200 SICK LEAVE EXPENSE	1,427.74	1,464.02
	512300 HOLIDAY LEAVE EXPENSE	616.59	906.84
	515100 RETIREMENT PLANS EXPENSE	1,114.64	2,110.25
	515200 FICA EXPENSE	1,064.77	2,011.47
	515500 HEALTH INSURANCE EXPENSE	3,199.29	6,245.71
	Major Account 510000 Total	20,314.66	38,648.43
	Fund 20560 Expenditures Total	20,314.66	38,648.43
	Program Revenues	25,649.56-	42,864.35-
	Program Expenditures	20,314.66	38,648.43

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	470000 Re	venues - Sales & Charges		
	476100	OTHER LIC PERM & FEES	576,068.88-	1,075,835.66-
		Major Account 470000 Total	576,068.88-	1,075,835.66-
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	4,904.92-	9,060.40-
	481119	BANK CARD CHARGES	246.72	391.86
		Major Account 480000 Total	4,658.20-	8,668.54-
		Fund 10000 Revenues Total	580,727.08-	1,084,504.20-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	1,146,167.33	2,326,714.84
	511300	OVERTIME PAYMENTS	1,879.54	3,347.10
	511700	EMPLOYEE BONUSES	21,502.50	42,313.60
	511702	LOCATION INCENTIVE	2,893.00	5,954.00
	511800	COMPENSATORY TIME PAID	599.32	1,164.21
	512100	VACATION LEAVE EXPENSE	141,106.35	243,046.59
	512200	SICK LEAVE EXPENSE	88,917.62	141,384.47
	512300	HOLIDAY LEAVE EXPENSE	62,664.30	128,640.15
	512500	FUNERAL LEAVE EXPENSE	2,359.46	6,600.63
	512700	INJURY LEAVE EXPENSE	92.81	170.97
	515100	RETIREMENT PLANS EXPENSE	108,496.66	210,413.01
	515200	OASDI EXPENSE	104,643.04	206,342.80
	515500	HEALTH INSURANCE EXPENSE	276,864.94	557,082.10
	516200	TUITION ASSISTANCE	2,050.00	2,050.00
	516300	EMPLOYEE ASSISTANCE PRO		6,197.74
	516400	UNEMPLOYM COMP INS EXP		45.00-
	516500	WORKERS COMP PREMIUMS	115,355.27	115,355.27
		Major Account 510000 Total	2,075,592.14	3,996,732.48
	520000 Op	perating Expenses		
	521400	CIO CHARGES	18,308.00	36,616.00
	521500	PUBLICATION & PRINT EXP	109.28	109.28
	524600	RENT EXPENSE-BUILDINGS	15.00	20.00
	524700	RENT EXP-OTHER REAL PROP		294.00
	525200	RENT EXP-DATA PROC EQUIP		900.00
	532200	PERSONAL COMPUTING EQUIPMENT	13.99	41.93
	533900	FOOD EXPENSE-INSTITUTIONS	472.98	7,505.62
	541100	ACCTG & AUDITING SERVICES		69,930.56
	541200	PURCHASING ASSESSMENT		11,320.40
	547100	EDUCATIONAL SERVICES		2,004.00
	554120	WIRELESS PHONE SERVICES	216.61	453.30

31

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	754.98	754.98
	555510 SAAS SUBSCRIPTION FEES	1,100.00	1,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,990.84	131,070.07
	570000 Travel Expenses		
	571100 LODGING	1,498.00	10,059.25
	571800 MEALS - TRAVEL STATUS	349.71	1,515.02
	574500 PERSONAL VEHICLE MILEAGE	16,804.42	42,337.07
	575100 MISC TRAVEL EXPENSE		981.50
	Major Account 570000 Total	18,652.13	54,892.84
	Fund 10000 Expenditures Total	2,115,235.11	4,182,695.39
	Program Revenues	580,727.08-	1,084,504.20-
	Program Expenditures	2,115,235.11	4,182,695.39

09/09/24

Page -

1:36:00

32

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	931,829.74	1,859,026.72
	511300	OVERTIME PAYMENTS	3,772.98	7,199.08
	511700	EMPLOYEE BONUSES	7,923.75	16,252.50
	511800	COMPENSATORY TIME PAID	2,978.92	9,041.29
	512100	VACATION LEAVE EXPENSE	99,221.18	187,572.51
	512200	SICK LEAVE EXPENSE	52,944.15	107,553.80
	512300	HOLIDAY LEAVE EXPENSE	48,870.42	98,284.95
	512400	MILITARY LEAVE EXPENSE		314.06
	512500	FUNERAL LEAVE EXPENSE	1,905.54	5,588.41
	515100	RETIREMENT PLANS EXPENSE	84,400.10	169,243.57
	515200	FICA EXPENSE	82,317.15	163,982.39
	515500	HEALTH INSURANCE EXPENSE	201,728.61	404,533.56
	516200	TUITION ASSISTANCE	804.00	1,220.00
	516300	EMPLOYEE ASSISTANCE PRO		3,800.31
	516400	UNEMPLOYM COMP INS EXP		4,657.92
	516500	WORKERS COMP PREMIUMS	70,733.02	70,733.02
		Major Account 510000 Total	1,589,429.56	3,109,004.09
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	97.01	181.60
	521200	COM EXPENSE - VOICE/DATA	139.56	2,650.70
	521400	CIO CHARGES	4,775.09	7,077.07
	521500	PUBLICATION & PRINT EXP	5,000.42	7,015.38
	521900	AWARDS EXPENSE	86.45	86.45
	522100	DUES & SUBSCRIPTION EXP	205.00	390.00
	522200	CONFERENCE REGISTRATION	1,397.00	1,985.25
	523100	UTILITIES EXPENSE	1,008.90	1,851.08
	524600	RENT EXPENSE-BUILDINGS	19,936.35	30,463.68
	524700	RENT EXP-OTHER REAL PROP	406.46	406.46
	531100	OFFICE SUPPLIES EXPENSE	1,897.92	2,172.87
	531200	IT SUPPLIES	46.83	46.83
	532100	NON-CAPITALIZED EQUIP PU	120.39	120.39
	533900	FOOD EXPENSE	2,865.58	3,588.32
	534600	ED & RECREATIONAL SUP EX	4,868.27	9,189.18
	541100	ACCTG & AUDITING SERVICES		42,879.70
	541200	PURCHASING ASSESSMENT		6,941.39
	542100	SOS TEMP SERV - PERSONNEL	5,692.10	14,185.51
	542200	TEMP SERV - OUTSIDE	3,716.84	6,092.47
	543100	IT CONSULTING-APPLICATION	127,671.06	257,127.83

1:36:00

33

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	547100	EDUCATIONAL SERVICES	3,175.31	3,895.31
	547300	INTERPRETER SERVICES	48,851.50	85,074.50
	547301	Interpreter Travel Time Pay	6,615.32	11,848.92
	549200	JANITORIAL SERVICES	575.00	1,150.00
	554100	DATA SERVICES	1,924.04	3,871.0
	554120	WIRELESS PHONE SERVICES	4,425.82	9,967.2
	554900	OTHER CONTRACTUAL SERVICE	1,065.00	1,755.0
	555100	DATA PROC SOFTW LIC FEE	352,360.25	352,360.2
	555510	SSAS SUBSCRIPTION FEES	33,745.95	37,534.5
	556300	SURETY & NOTARY BONDS	176.55	176.5
	559100	OTHER OPERATING EXP		13.2
		Major Account 520000 Total	632,845.97	902,098.6
	570000 Tr	avel Expenses		
	571100	BOARD & LODGING	8,346.00	12,744.2
	571600	MEALS-NOT TRAVEL STATUS	29.00	113.8
	571800	MEALS - TRAVEL STATUS	670.29	1,318.1
	572100	COMMERCIAL TRANSPORTATIO	375.96	1,168.3
	573100	STATE-OWNED TRANSPORT	5,254.04	9,611.4
	574500	PERSONAL VEHICLE MILEAGE	10,375.96	18,804.9
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,626.75	8,615.9
	575100	MISC TRAVEL EXPENSE	28.25	28.2
		Major Account 570000 Total	29,706.25	52,405.0
	580000 Ca	apital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	651.18	651.1
		Major Account 580000 Total	651.18	651.1
		Fund 10000 Expenditures Total	2,252,632.96	4,064,158.9
20520 PROBATION SUPERVISION				
Revenues	470000 Re	evenues - Sales & Charges		
		OFFENDER ASSESSMENT SCREENS	3,416.00-	6,726.7
		Major Account 470000 Total	3,416.00-	6,726.7
		Fund 20520 Revenues Total	3,416.00-	6,726.7
40520 PROBATION GRANTS			,	.,
Revenues	460000 Int	tergovernmental Revenues		
ixevenues		OP GRANTS - STATE AGENCI		56,414.6
	401300	Major Account 460000 Total		56,414.6
	480000 Re	evenues - Miscellaneous		30,414.0
		INVESTMENT INCOME	483.94-	1,384.5
	401100	Major Account 480000 Total	483.94-	1,384.5

34

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40520 Revenues Total	483.94-	57,799.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,114.82	36,790.11
	511700 EMPLOYEE BONUSES	210.00	315.00
	511800 COMPENSATORY TIME PAID	63.00	63.00
	512100 VACATION LEAVE EXPENSE	3,893.05	4,659.10
	512200 SICK LEAVE EXPENSE	1,026.66	1,278.65
	512300 HOLIDAY LEAVE EXPENSE	912.75	1,438.91
	512500 FUNERAL LEAVE EXPENSE	314.99	314.99
	515100 RETIREMENT PLANS EXPENSE	1,746.64	3,335.59
	515200 FICA EXPENSE	1,770.97	3,373.61
	515500 HEALTH INSURANCE EXPENSE	1,133.44	2,266.88
	Major Account 510000 Total	28,186.32	53,835.84
	Fund 40520 Expenditures Total	28,186.32	53,835.84
	Program Revenues	3,899.94-	64,525.95-
	Program Expenditures	2,280,819.28	4,117,994.76

1:36:00

35

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 398 INTENSIVE SUPERVISION PROB.

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	499,046.83	1,010,921.49
	511300	OVERTIME PAYMENTS	1,694.99	3,381.68
	511700	EMPLOYEE BONUSES	461.25	5,948.75
	511702	LOCATION INCENTIVE	675.00	1,250.00
	511800	COMPENSATORY TIME PAID	15,354.02	19,437.97
	512100	VACATION LEAVE EXPENSE	81,270.25	134,890.02
	512200	SICK LEAVE EXPENSE	20,608.40	51,587.76
	512300	HOLIDAY LEAVE EXPENSE	28,189.76	56,842.27
	512500	FUNERAL LEAVE EXPENSE	3,699.74	7,304.93
	515100	RETIREMENT PLANS EXPENSE	48,661.90	96,173.54
	515200	FICA EXPENSE	46,948.36	93,107.50
	515500	HEALTH INSURANCE EXPENSE	99,824.90	198,885.02
	516200	TUITION ASSISTANCE	3,213.00	5,088.00
	516300	EMPLOYEE ASSISTANCE PRO		5,110.34
	516500	WORKERS COMP PREMIUMS	95,116.15	95,116.15
		Major Account 510000 Total	944,764.55	1,785,045.42
	520000 Op	perating Expenses		
	522100	DUES & SUBSCRIPTION EXP	1,365.00	1,465.00
	522200	CONFERENCE REGISTRATION		375.00
	524700	RENT EXP-OTHER REAL PROP	45.16	45.16
	531200	IT SUPPLIES	14.44	20.39
	532100	NON-CAPITALIZED EQUIP PU		2,223.52
	533900	FOOD EXPENSE	3,204.75	5,773.40
	538100	VEHICLE & EQUIP SUP EXP	4,095.41	5,663.86
	541100	ACCTG & AUDITING SERVICES		57,661.22
	541200	PURCHASING ASSESSMENT		9,334.24
	542200	TEMP SERV - OUTSIDE	1,828.55	3,704.62
	543100	IT CONSULTING-APPLICATIONS	2,170.00	2,170.00
	547100	EDUCATIONAL SERVICES	5,660.06	5,660.06
	554120	WIRELESS PHONE SERVICES	3,359.28	6,669.83
		Major Account 520000 Total	21,742.65	100,766.30
	570000 Tra	avel Expenses	•	·
	571100	BOARD & LODGING	6,460.00	15,969.00
	571800		820.39	1,269.90
	573100	STATE-OWNED TRANSPORT	43,694.08	85,061.92
	574500	PERSONAL VEHICLE MILEAGE	7,488.67	13,015.22
	575100	MISC TRAVEL EXPENSE	14.00	96.00
		Major Account 570000 Total	58,477.14	115,412.04

36

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 398 INTENSIVE SUPERVISION PROB.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,024,984.34	2,001,223.76
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,771.42-	66,604.59-
	474103 ELECTRONIC MONITORING	10.00-	20.00-
	Major Account 470000 Total	34,781.42-	66,624.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.16-	1,856.94-
	Major Account 480000 Total	724.16-	1,856.94-
	Fund 20520 Revenues Total	35,505.58-	68,481.53-
	Program Revenues	35,505.58-	68,481.53-
	Program Expenditures	1,024,984.34	2,001,223.76

09/09/24

Page -

1:36:00

37

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	334,085.62	693,171.74
	511300	OVERTIME PAYMENTS	430.62	1,660.96
	511700	EMPLOYEE BONUSES	3,000.00	3,000.00
	511702	LOCATION INCENTIVE	1,075.00	2,150.00
	511800	COMPENSATORY TIME PAID	539.68	893.16
	512100	VACATION LEAVE EXPENSE	45,664.63	74,961.10
	512200	SICK LEAVE EXPENSE	7,185.43	16,399.50
	512300	HOLIDAY LEAVE EXPENSE	18,979.13	38,235.90
	512500	FUNERAL LEAVE EXPENSE		1,083.54
	515100	RETIREMENT PLANS EXPENSE	29,877.79	61,291.44
	515200	FICA EXPENSE	29,437.07	59,535.48
	515500	HEALTH INSURANCE EXPENSE	62,753.06	128,042.16
	516200	TUITION ASSISTANCE		407.88
	516300	EMPLOYEE ASSISTANCE PRO		2,232.67
	516500	WORKERS COMP PREMIUMS	41,555.60	41,555.60
		Major Account 510000 Total	574,583.63	1,124,621.13
	520000 Op	perating Expenses		
	521400	CIO CHARGES	5,520.00	11,040.00
	522100	DUES & SUBSCRIPTION EXP		400.00
	531200	IT SUPPLIES	14.44	14.44
	532100	NON-CAPITALIZED EQUIP PU	4,595.00	4,595.00
	532200	PERSONAL COMPUTING EQUIPMENT		391.31
	533900	FOOD EXPENSE-INSTITUTIONS	232.99	232.99
	541100	ACCTG & AUDITING SERVICES		25,191.80
	541200	PURCHASING ASSESSMENT		4,078.07
	541700	LEGAL RELATED EXPENSE	9,400.00	9,700.00
	547100	EDUCATIONAL SERVICES		250.00
	554120	WIRELESS PHONE SERVICES	89.07	249.1
	554900	OTHER CONTRACTUAL SERVICES		3,000.00
	555510	SAAS SUBSCRIPTION FEES	866.31	866.31
		Major Account 520000 Total	20,717.81	60,009.03
	570000 Tra	avel Expenses		
	571100	LODGING	642.00	886.92
	571800	MEALS - TRAVEL STATUS	34.47	506.71
	574500	PERSONAL VEHICLE MILEAGE	12,223.88	24,932.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	179.26	313.26
		Major Account 570000 Total	13,079.61	26,639.80

Fund 10000 Expenditures Total

608,381.05

1,211,269.96

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 399 DISTRICT COURT REPORTERS

10000 NEBRASKA GENERAL FUND

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

570000 Travel Expenses

 38

Page -

09/09/24 1:36:00 Page -

214.00

611.95

789.26 1,615.21

316,923.65

316,923.65

611.95

191.62

803.57

167,126.32

167,126.32

39

Program Summary

Secure Version - Prior Month As of August 31, 2024

SUPREME COURT Agency Number Program Number COURT OF APPEALS

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	91,183.19	180,702.52
	511700	EMPLOYEE BONUSES	6,480.00	6,480.00
	512100	VACATION LEAVE EXPENSE	10,434.84	14,552.40
	512200	SICK LEAVE EXPENSE	3,345.85	5,222.94
	512300	HOLIDAY LEAVE EXPENSE	4,622.77	9,245.54
	512500	FUNERAL LEAVE EXPENSE	223.50	223.50
	515100	RETIREMENT PLANS EXPENSE	7,861.17	15,359.44
	515200	FICA EXPENSE	8,574.21	15,912.76
	515500	HEALTH INSURANCE EXPENSE	9,369.64	18,739.28
	516300	EMPLOYEE ASSISTANCE PRO		314.23
	516500	WORKERS COMP PREMIUMS	5,848.57	5,848.57
		Major Account 510000 Total	147,943.74	272,601.18
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	.79	.79
	521200	COM EXPENSE - VOICE/DATA	2,522.45	9,314.85
	521400	CIO CHARGES	983.80	1,958.70
	521500	PUBLICATION & PRINT EXP	959.12	959.12
	522100	DUES & SUBSCRIPTION EXP	4,779.02	9,558.04
	522200	CONFERENCE REGISTRATION	495.00	495.00
	523100	UTILITIES EXPENSE	246.46	454.58
	524600	RENT EXPENSE-BUILDINGS	7,815.37	14,634.61
	524700	RENT EXP-OTHER REAL PROP	96.25	223.25
	531100	OFFICE SUPPLIES EXPENSE	93.87	241.92
	533900	FOOD EXPENSE-INSTITUTIONS	26.82	26.82
	541100	ACCTG & AUDITING SERVICES		3,545.51
	541200	PURCHASING ASSESSMENT		573.95
	549200	JANITORIAL/SECURITY SRVS	120.00	240.00
	554120	WIRELESS PHONE SERVICES	240.06	480.12
		Major Account 520000 Total	18,379.01	42,707.26

570000 Travel Expenses 571100 LODGING

572100 COMMERCIAL TRANSPORTATIO

574500 PERSONAL VEHICLE MILEAGE

Program Expenditures

Major Account 570000 Total

Fund 10000 Expenditures Total

Secure Version - Prior Month As of August 31, 2024

Page -

40

Agency Number 005 SUPREME COURT

NISM001

Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	313,622.71	643,240.40
	511700	EMPLOYEE BONUSES	4,443.75	5,216.25
	511702	LOCATION INCENTIVE	50.00	200.00
	511800	COMPENSATORY TIME PAID	7,358.76	10,527.1
	512100	VACATION LEAVE EXPENSE	36,150.17	57,475.65
	512200	SICK LEAVE EXPENSE	10,484.42	19,620.16
	512300	HOLIDAY LEAVE EXPENSE	16,019.91	32,073.87
	512500	FUNERAL LEAVE EXPENSE	845.83	1,760.1
	515100	RETIREMENT PLANS EXPENSE	28,789.97	57,260.4
	515200	FICA EXPENSE	27,895.02	55,144.26
	515500	HEALTH INSURANCE EXPENSE	61,844.15	124,986.8
	516200	TUITION ASSISTANCE	2,142.00	2,142.00
	516300	EMPLOYEE ASSISTANCE PRO		1,112.20
	516500	WORKERS COMP PREMIUMS	20,700.85	20,700.8
		Major Account 510000 Total	530,347.54	1,031,460.1
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1.18	44.6
	521400	DATA PROCESSING EXPENSE	207.00	414.0
	522100	DUES & SUBSCRIPTION EXP	605.00	705.0
	522200	CONFERENCE REGISTRATION	50.00	50.0
	524600	RENT EXPENSE-BUILDINGS	1,891.28	1,891.2
	531200	IT SUPPLIES	13.59	13.5
	533900	FOOD EXPENSE	147.16	543.1
	541100	ACCTG & AUDITING SERVICES		12,549.2
	541200	PURCHASING ASSESSMENT		2,031.4
	545200	MEDICAL ASSESSMENT SERV	3,574.00	5,662.0
	545204	CO-OCCURRING EVALUATION	2,679.00	6,176.0
	545211	MEDICATION MANAGEMENT		450.0
	545214	SA Evaluation Addendum	339.00	561.0
	546901	SHORT TERM RESIDENTIAL	13,970.00	44,066.0
	546902	INTENSIVE OUTPATIENT	4,064.00	6,816.0
	546903	OUTPATIENT	9,582.00	18,047.0
	546922	MH OUTPATIENT SRVS	2,226.00	2,226.0
	546938	MH CO-OCCURRING SHORT TERM RES		9,060.0
	546940	IOP-Matrix Mode	7,910.00	29,988.0
	547100	EDUCATIONAL SERVICES	471.90	651.9
	547437	CAM	3,296.00	5,640.00
	547446	Halfway House	7,160.00	17,320.00

41

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUN	IT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Ope	erating Expenses		
	547448	Trans Living Level 2	158,001.00	268,299.00
	554120	WIRELESS PHONE SERVICES	2,661.68	5,327.44
	554900	OTHER CONTRACTUAL SERVICES	4,248.00	66,181.91
		Major Account 520000 Total	223,097.79	504,714.64
	570000 Trav	vel Expenses		
	571100	BOARD & LODGING	458.04	2,400.04
	571800	MEALS - TRAVEL STATUS	143.17	175.05
	573100	STATE-OWNED TRANSPORT	1,196.45	1,196.45
	574500	PERSONAL VEHICLE MILEAGE	2,989.15	5,575.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	867.76	1,539.44
		Major Account 570000 Total	5,654.57	10,886.14
		Fund 10000 Expenditures Total	759,099.90	1,547,060.97
20580 PROBATION PROGRAM				
Revenues	470000 Rev	venues - Sales & Charges		
	474102	DRUG TESTING	555.00-	1,215.27-
	474104	ADMIN. ENROLLMENT FEE	643.00-	1,153.00-
	474105	REG. PROB. PROG. FEE	11,285.40-	21,619.40-
		Major Account 470000 Total	12,483.40-	23,987.67-
		Fund 20580 Revenues Total	12,483.40-	23,987.67-
		Program Revenues	12,483.40-	23,987.67-
		Program Expenditures	759,099.90	1,547,060.97

Page -

42

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 434 OFFICE OF PUBLIC GUARDIAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	135,482.08	267,082.07
	511300	OVERTIME PAYMENTS	37.84	113.52
	511700	EMPLOYEE BONUSES	360.00	360.00
	511800	COMPENSATORY TIME PAID	660.62	1,519.33
	512100	VACATION LEAVE EXPENSE	15,582.25	31,643.62
	512200	SICK LEAVE EXPENSE	7,084.95	13,649.23
	512300	HOLIDAY LEAVE EXPENSE	7,544.60	15,089.20
	512500	FUNERAL LEAVE EXPENSE	273.50	1,110.55
	515100	RETIREMENT PLANS EXPENSE	12,479.91	24,725.87
	515200	FICA EXPENSE	11,962.08	23,657.57
	515500	HEALTH INSURANCE EXPENSE	29,196.04	58,392.08
	516300	EMPLOYEE ASSISTANCE PRO		463.07
	516500	WORKERS COMP PREMIUMS	8,618.94	8,618.94
		Major Account 510000 Total	229,282.81	446,425.05
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	534.62	1,683.26
	521200	COM EXPENSE - VOICE/DATA	873.31	2,949.02
	521400	CIO CHARGES	1,426.00	2,852.00
	521500	PUBLICATION & PRINT EXP	1,262.81	1,300.67
	522100	DUES & SUBSCRIPTION EXP	98.09	4,647.18
	524600	RENT EXPENSE-BUILDINGS	1,800.00	3,600.00
	531100	OFFICE SUPPLIES EXPENSE	538.22	1,031.73
	533100	HOUSEHOLD & INSTIT EXP	25.79	25.79
	533900	FOOD EXPENSE-INSTITUTIONS		5.89
	538100	VEHICLE & EQUIP SUP EXP		1.19
		ACCTG & AUDITING SERVICES		5,224.96
	541200	PURCHASING ASSESSMENT		845.82
	549200	JANITORIAL/SECURITY SRVS	335.00	670.00
	554100	DATA SERVICES	553.44	553.44
	554110	VOICE SERVICES	316.60	316.60
	554120	WIRELESS PHONE SERVICES	1,467.01	2,934.29
	554900	OTHER CONTRACTUAL SERVICES	5,587.50	7,837.00
	555540	SAAS MAINTENANCE	1,588.50	3,127.50
	559100	OTHER OPERATING EXP	•	185.50
		Major Account 520000 Total	16,406.89	39,791.84
	570000 Tra	avel Expenses	-,	,
		LODGING	214.00	321.00
		MEALS - TRAVEL STATUS	65.01	112.13

43

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 434 OFFICE OF PUBLIC GUARDIAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,004.10	8,545.50
	574500 PERSONAL VEHICLE MILEAGE	1,194.69	2,146.76
	575100 MISC TRAVEL EXPENSE	71.75	78.75
	Major Account 570000 Total	5,549.55	11,204.14
	Fund 10000 Expenditures Total	251,239.25	497,421.03
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,580.00-	9,905.00-
	475100 REGISTRATION / LICENSE F	2,349.42-	5,492.02-
	Major Account 470000 Total	8,929.42-	15,397.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.42-	2,434.28-
	Major Account 480000 Total	835.42-	2,434.28-
	Fund 20515 Revenues Total	9,764.84-	17,831.30-
	Program Revenues	9,764.84-	17,831.30-
	Program Expenditures	251,239.25	497,421.03

44

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,064,930.61	2,191,953.31
	511300	OVERTIME PAYMENTS	1,468.79	10,893.52
	511700	EMPLOYEE BONUSES	6,900.00	13,080.00
	511702	LOCATION INCENTIVE		50.00
	511800	COMPENSATORY TIME PAID	21,073.17	34,682.29
	512100	VACATION LEAVE EXPENSE	129,142.89	218,217.28
	512200	SICK LEAVE EXPENSE	48,609.31	97,396.93
	512300	HOLIDAY LEAVE EXPENSE	60,111.41	121,222.69
	512500	FUNERAL LEAVE EXPENSE	1,610.89	4,777.15
	515100	RETIREMENT PLANS EXPENSE	99,362.07	200,614.70
	515200	FICA EXPENSE	95,713.65	193,234.96
	515500	HEALTH INSURANCE EXPENSE	227,033.28	456,538.61
	516200	TUITION ASSISTANCE	1,128.00	1,878.00
	516300	EMPLOYEE ASSISTANCE PRO		971.01
	516500	WORKERS COMP PREMIUMS	18,072.83	18,072.83
		Major Account 510000 Total	1,775,156.90	3,563,583.28
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA	80.60	764.82
	521400	CIO CHARGES	805.00	1,610.00
	521500	PUBLICATION & PRINT EXP	231.93	10,583.51
	522100	DUES & SUBSCRIPTION EXP	50.00	50.00
	522200	CONFERENCE REGISTRATION	125.00	11,682.00
	524600	RENT EXPENSE-BUILDINGS	15,736.90	19,928.66
	524700	RENT EXP-OTHER REAL PROP	45.16	45.16
	531100	OFFICE SUPPLIES EXPENSE		97.39
	531101	SAFETY SUPPLIES	241.45	939.92
	531200	IT SUPPLIES		7.95
	533900	FOOD EXPENSE	860.76	996.34
	537100	LABORATORY SUP EXP	175,433.62	358,951.38
	538100	VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100	ACCTG & AUDITING SERVICES		10,956.10
	541200	PURCHASING ASSESSMENT		1,773.59
	543100	IT CONSULTING-APPLICATIONS	110,355.00	126,315.00
	544302	MENTAL HEALTH SERVICE	166,870.50	295,194.50
	545200	MEDICAL ASSESSMENT SERV	20,411.00	46,751.22
	545204	CO-OCCURRING EVALUATION	11,936.00	25,469.00
	545207	PSYCHOLOGICAL EVALUATION	1,547.00	2,721.00
	E 4E 200	(DTA) DDE TDEATMENT ACCE	0.42.00	1 750 00

545209 (PTA) PRE-TREATMENT ASSE

942.00

1,759.00

45

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 435 PROBATION COMMUNITY CORRECTION

S20000 Operating Expenses S45210 SH RISK ASSESMENT 11,910.00 20,690.00 545214 SA Evaluation Addendum 544.00 960.00 546901 SA SHORT TERM RESIDENTIAL 42,328.00 92,986.00 546902 SA INTENSIVE OUTPATIENT 20,354.07 62,664.00 546902 SA INTENSIVE OUTPATIENT 20,354.07 62,664.00 20,055.00 546902 SA INTENSIVE OUTPATIENT 17,732.00 36,386.00 546902 SHOUTPATIENT SRVS 6,260.00 20,055.00 546902 SHOUTPATIENT SRVS 6,260.00 20,055.00 546902 SHOUTPATIENT SRVS 6,260.00 20,055.00 546903 SEX OFFENDER POLYGRAPH 355.00 355.00 355.00 546903 SEX OFFENDER POLYGRAPH 355.00 360.00 546903 SEX OFFENDER POLYGRAPH 355.00 360.00 546904 OP-MATRIX MODE 988.00 547100 EDUCATIONAL SERVICES 180.00 547402 TRANSPORTATION 22,450.29 29,192.40 547402 TRANSPORTATION 23,468.00 18,711.00 16,731	FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	RIPTION	CURRENT MONTH	YEAR-TO-DATE
S45210 SH.RISK.ASSESSMENT 11,910.00 20,690.00 545214 SA EValuation Addendum 544.00 54600 545214 SA EValuation Addendum 544.00 92,986.00 29,986.00 29,986.00 29,986.00 20,586.00	10000 NEBRASKA GENERAL FUND				
S45214 SA Evaluation Addendum 544,00 960.0		520000 Operating Expenses			
S46901 SA SHORT TERM RESIDENTIAL 42,328,00 92,986.0		545210 SH RISK ASSESSME	ENT	11,910.00	20,690.00
SA 6902 SA INTENSIVE OUTPATIENT		545214 SA Evaluation Adden	dum	544.00	960.00
S46903 SA OUTPATIENT SERVICES 50,494.00 129,198.0 546922 MH OUTPATIENT SRVS 6,260.00 20,055.0 546923 SH OUTPATIENT SRVS 6,260.00 20,055.0 36,386.0 546924 SH OUTPATIENT SRVS 775.00 36,386.0 546934 Cognitive Behavioral Group 275.00 488.5 546935 SEX OFFENDER POLYGRAPH 355.00 352.0 302.00		546901 SA SHORT TERM RI	ESIDENTIAL	42,328.00	92,986.00
S46922		546902 SA INTENSIVE OUT	PATIENT	20,354.07	62,664.07
S46923		546903 SA OUTPATIENT SE	RVICES	50,494.00	129,198.00
S46934 Cognitive Behavioral Group 275.00 488.5 546935 5EX OFFENDER POLYGRAPH 355.00 356.00 355.00 356.00 35		546922 MH OUTPATIENT SF	RVS	6,260.00	20,055.00
S46935		546923 SH OUTPATIENT		17,732.00	36,386.00
\$46938		546934 Cognitive Behavioral	Group	275.00	488.57
S46940 IOP-MATRIX MODE 988.0 547100 EDUCATIONAL SERVICES 180.0 5471429 TRANSPORTATION 22,450.29 29,192.4 547437 CAM 33,373.75 67,563.0 547446 Halfway House 12,211.00 16,731.0 547446 Halfway House 12,211.00 16,731.0 547446 Halfway House 12,211.00 595,710.0 595,710.0 547462 Batterers intervention 5,090.00 9,755.0 554120 WIRELESS PHONE SERVICES 9,340.80 18,711.0 555400 OTHER CONTRACTUAL SERVICE 109,469.04 183,016.1 555340 COTS MAINTENANCE 2,030.0 7,000.00 7,000		546935 SEX OFFENDER PC	DLYGRAPH	355.00	355.00
S47100 SDUCATIONAL SERVICES 180.00 547429 TRANSPORTATION 22,450.29 29,192.44 547437 CAM 33,373.75 67,563.0 547446 Halfway House 12,211.00 16,731.0 547446 Halfway House 2 331,667.00 595,710.0 547446 Batterers Intervention 5,090.00 9,755.0 547462 Batterers Intervention 5,090.00 9,755.0 0,7462 Batterers Intervention 5,090.00 9,755.0 0,7462 Batterers Intervention 5,090.00 9,755.0 0,7462		546938 MH CO-OCCURRING	G SHORT TERM RES	302.00	302.00
S47429 TRANSPORTATION 22,450.29 29,192.4		546940 IOP-MATRIX MODE			988.00
S47437		547100 EDUCATIONAL SER	VICES		180.00
547446		547429 TRANSPORTATION		22,450.29	29,192.41
S47448		547437 CAM		33,373.75	67,563.00
S47462 Batterers Intervention S,090.00 9,755.00 5545.00 S54120 WIRELESS PHONE SERVICES 9,340.80 18,711.00 S54900 OTHER CONTRACTUAL SERVICE 109,469.04 183,016.1 S55340 COTS MAINTENANCE 2,030.00 S,950.00 Travel Expenses S71100 BOARD & LODGING 1,180,827.87 S,777.30		547446 Halfway House		12,211.00	16,731.00
S54120 WIRELESS PHONE SERVICES 9,340.80 18,711.00		547448 Trans Living Level 2		331,667.00	595,710.00
S54900		547462 Batterers Intervention	1	5,090.00	9,755.00
S55340 COTS MAINTENANCE 2,030.0 S59100 OTHER OPERATING EXP 19.6 Major Account 520000 Total 1,180,827.87 2,205,577.3 S70000 Travel Expenses 571100 BOARD & LODGING 1,637.00 3,687.7 S71600 MEALS - TAXABLE 46.2 S71800 MEALS - TRAVEL STATUS 101.28 612.5 S72100 COMMERCIAL TRANSPORTATIO 81.1 S73100 STATE-OWNED TRANSPORT 1,770.41 3,196.1 S74500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.4 S75100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 S80000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Major Account 580000 Total 2,965,363.19 5,777,766.9 S8000 PROBATION PROGRAM Revenues 47000 Revenues - Sales & Charges 470000 47000 47000 470000 47000 47000 47000 47000 47000 47000 47000 47000		554120 WIRELESS PHONE	SERVICES	9,340.80	18,711.07
S59100 OTHER OPERATING EXP 19.66 Major Account 520000 Total 1,180,827.87 2,205,577.3 S70000 Travel Expenses 571100 BOARD & LODGING 1,637.00 3,687.7 S71600 MEALS - TAXABLE 46.2 S71800 MEALS - TRAVEL STATUS 101.28 612.5 S72100 COMMERCIAL TRANSPORTATIO 81.1 S73100 STATE-OWNED TRANSPORT 1,770.41 3,196.1 S73500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.4 S75100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 S80000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 S800 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges 470000 Revenue		554900 OTHER CONTRA	CTUAL SERVICE	109,469.04	183,016.10
Major Account 520000 Total 1,180,827.87 2,205,577.3 5770000 Travel Expenses 571100 BOARD & LODGING 1,637.00 3,687.7 571600 MEALS - TAXABLE 46.2 571800 MEALS - TRAVEL STATUS 101.28 612.5 572100 COMMERCIAL TRANSPORTATIO 81.1 573100 STATE-OWNED TRANSPORT 1,770.41 3,196.1 574500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.4 575100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.00 Major Account 580000 Total 3,000.00 5,960.00 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 5,000.00 5,		555340 COTS MAINTENANO	CE		2,030.00
S70000 Travel Expenses S71100 BOARD & LODGING 1,637.00 3,687.7		559100 OTHER OPERATING	EXP		19.60
S71100 BOARD & LODGING 1,637.00 3,687.7 571600 MEALS - TAXABLE 46.2 571800 MEALS - TRAVEL STATUS 101.28 612.5 572100 COMMERCIAL TRANSPORTATIO 81.1 573100 STATE-OWNED TRANSPORT 1,770.41 3,196.1 574500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.4 575100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 10,580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		Majo	or Account 520000 Total	1,180,827.87	2,205,577.36
571600 MEALS - TAXABLE 46.2		570000 Travel Expenses			
101.28 612.55 571800 MEALS - TRAVEL STATUS 101.28 612.55 572100 COMMERCIAL TRANSPORTATIO 81.1 1,770.41 3,196.1 573100 STATE-OWNED TRANSPORT 1,770.41 3,196.1 574500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.4 575100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.00 Major Account 580000 Total 3,000.00 5,960.00 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 10,580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges 47		571100 BOARD & LODGI	NG	1,637.00	3,687.77
S72100 COMMERCIAL TRANSPORTATIO S1.1		571600 MEALS - TAXABLE			46.25
S73100 STATE-OWNED TRANSPORT 1,770.41 3,196.1		571800 MEALS - TRAVEL ST	TATUS	101.28	612.50
574500 PERSONAL VEHICLE MILEAGE 2,869.73 6,846.44 575100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 10580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges 470000 4		572100 COMMERCIAL TRAN	NSPORTATIO		81.13
575100 MISC TRAVEL EXPENSE 96.0 Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 Major Account 580000 Total 3,000.00 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9		573100 STATE-OWNED TRA	NSPORT	1,770.41	3,196.17
Major Account 570000 Total 6,378.42 14,566.2 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9		574500 PERSONAL VEHI	CLE MILEAGE	2,869.73	6,846.46
580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.0 Major Account 580000 Total 3,000.00 5,960.0 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 0580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		575100 MISC TRAVEL EXPE	NSE		96.00
587550 IT PROJECTS IN PROGRESS 3,000.00 5,960.00 Major Account 580000 Total 3,000.00 5,960.00 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.90 00580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		Majo	or Account 570000 Total	6,378.42	14,566.28
Major Account 580000 Total 3,000.00 5,960.00 Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 20580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		580000 Capital Outlay			
Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 20580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		587550 IT PROJECTS IN PR	OGRESS	3,000.00	5,960.00-
Fund 10000 Expenditures Total 2,965,363.19 5,777,766.9 20580 PROBATION PROGRAM Revenues 470000 Revenues - Sales & Charges		Majo	or Account 580000 Total	3,000.00	5,960.00-
Revenues 470000 Revenues - Sales & Charges		•	_	2,965,363.19	5,777,766.92
	20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Cha	rges		
			=	451.00-	675.00-

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

46

Agency Number 005 SUPREME COURT

NISM001

Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,602.65-	39,898.74-
	474105 REG. PROB. PROG. FEE	135,565.55-	252,818.84-
	474106 ISP MO. PROG. FEE	13,186.00-	24,089.87-
	Major Account 470000 Total	169,805.20-	317,482.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,504.37-	83,540.04-
	Major Account 480000 Total	28,504.37-	83,540.04-
	Fund 20580 Revenues Total	198,309.57-	401,022.49-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,241.70	4,863.52
	515200 FICA EXPENSE	247.99	372.06
	Major Account 510000 Total	3,489.69	5,235.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.13	445.66
	521500 PUBLICATION & PRINT EXP	1,729.33	1,729.33
	524600 RENT EXPENSE-BUILDINGS	16,067.43-	
	524900 RENT EXP-DEPR SURCHARGE	3,614.38-	
	531100 OFFICE SUPPLIES EXPENSE	226.18	688.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,278.94	1,278.94
	534600 ED & RECREATIONAL SUP EX	16.99	16.99
	545200 MEDICAL ASSESSMENT SERV	278.00	816.00
	545204 CO-OCCURRING EVALUATION	448.00	448.00
	546901 SA SHORT TERM RESIDENTIAL	7,700.00	7,700.00
	546902 SA INTENSIVE OUTPATIENT	2,090.00	4,130.00
	546903 SA OUTPATIENT SERVICES		720.00
	546923 SH OUTPATIENT		846.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2	9,114.00	9,300.00
	Major Account 520000 Total	3,388.76	29,919.29
	570000 Travel Expenses		
	571100 LODGING	3,959.00	5,564.00
	571800 MEALS - TRAVEL STATUS	444.42	826.75
	574500 PERSONAL VEHICLE MILEAGE	1,080.84	2,373.36
	Major Account 570000 Total	5,484.26	8,764.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,000.00	25,000.00
	Major Account 580000 Total	6,000.00	25,000.00
	Fund 20580 Expenditures Total	18,362.71	68,918.98

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

20580 PROBATION PROGRAM

NISM001

Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

 Program Revenues
 198,309.57 401,022.49

 Program Expenditures
 2,983,725.90
 5,846,685.90

47

Page -

09/09/24 1:36:00

Page -

48

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	1,126,525.54	2,271,648.8
	511300	OVERTIME PAYMENTS	3,157.76	5,435.4
	511600	PER DIEM PAYMENTS	2,139.00	2,139.0
	511700	EMPLOYEE BONUSES	2,531.25	16,715.00
	511702	LOCATION INCENTIVE	4,000.00	7,900.0
	511800	COMPENSATORY TIME PAID	16,100.52	23,707.3
	512100	VACATION LEAVE EXPENSE	124,154.08	233,001.3
	512200	SICK LEAVE EXPENSE	60,019.44	108,193.9
	512300	HOLIDAY LEAVE EXPENSE	62,880.61	126,222.5
	512400	MILITARY LEAVE EXPENSE	1,158.22	6,431.4
	512500	FUNERAL LEAVE EXPENSE	3,241.78	7,350.4
	515100	RETIREMENT PLANS EXPENSE	104,011.68	207,701.8
	515200	FICA EXPENSE	101,067.05	201,917.9
	515500	HEALTH INSURANCE EXPENSE	225,487.70	450,294.4
	516200	TUITION ASSISTANCE	2,946.00	4,782.0
	516300	EMPLOYEE ASSISTANCE PRO		4,175.9
	516500	WORKERS COMP PREMIUMS	77,724.35	77,724.3
		Major Account 510000 Total	1,917,144.98	3,755,341.9
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	40.42	95.7
	521200	COM EXPENSE - VOICE/DATA	53.16	982.6
	521400	CIO CHARGES	736.00	1,472.0
	521500	PUBLICATION & PRINT EXP	2,706.39	2,819.9
	522100	DUES & SUBSCRIPTION EXP	200.00	725.0
	524600	RENT EXPENSE-BUILDINGS	11,048.42	11,048.4
	524700	RENT EXP-OTHER REAL PROP	135.48	135.4
	527600	REP & MAINT-HOUSE/INST E		429.0
	531100	OFFICE SUPPLIES EXPENSE	39.72	39.7
	531200	IT SUPPLIES	117.81	117.8
	532100	NON-CAPITALIZED EQUIP PU		1,167.3
	532200	PERSONAL COMPUTING EQUIPMENT		29.9
	533900	FOOD EXPENSE-INSTITUTIONS	2,421.22	3,951.0
	534600	ED & RECREATIONAL SUP EX	1,030.35	2,174.2
	537100	LABORATORY SUP EXP	6,535.00	12,506.9
	538100	VEHICLE & EQUIP SUP EXP	2,000.00	2,017.4
	541100	ACCTG & AUDITING SERVICES		47,117.9
	541200	PURCHASING ASSESSMENT		7,627.4
	543100	IT CONSULTING-APPLICATIONS	20,240.00	37,720.0

49

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME
10000 NEBRASKA GENERAL FUND

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
520000 Op	erating Expenses		
545200	MEDICAL ASSESSMENT SERV	826.13	3,423.94
545204	CO-OCCURRING EVALUATION	4,443.17	8,385.73
545207	PSYCHOLOGICAL EVALUATION	7,721.78	19,422.78
545209	(PTA) PRE-TREATMENT ASSESSMEN	370.04	402.77
545210	SH RISK ASSESSMENT	842.12	862.12
545211	MEDICATION MANAGEMENT	230.00	230.00
546902	SA INTENSIVE OUTPATIENT	2,131.00	23,131.00
546903	SA OUTPATIENT SERVICES	1,683.00	7,628.22
546913	MH THER. GROUP HOME & BD		3,335.00
546914	YSH THER. GROUP HOME	57,845.00	183,503.00
546915	YSH THER. GROUP HOME & BD	58,517.00	108,632.00
546916	HOSP PSYCH RES.TMT FAC	565,028.85	1,950,409.85
546917	SPEC PSYCH RES.TMT FAC		44,002.00
546920	YSH INTNSIVE OUTPATIENT		2,112.00
546922	MH OUTPATIENT SRVS	2,983.92	9,591.37
546923	SH OUTPATIENT	459.00	3,510.39
546926	MULTISYSTEMIC THERAPY	66,341.14	125,777.90
546934	COGNITIVE BEHAVORIAL GROUP	2,970.00	5,494.50
546939	ECOLOGICAL IN-HOME FAMILY TREA	122,433.40	265,173.40
547100	EDUCATIONAL SERVICES	5,298.98	5,298.98
547401	SHELTER CARE	405,732.00	534,612.00
547403	FOSTER CARE	131,177.90	199,861.60
547407	RESPITE CARE	82,266.00	243,128.00
547408	INDEPENDENT LIVING	16,519.00	24,499.00
547410	INTENSIVE FAMILY PRESERVATION	44,796.38	65,973.38
547411	JUSTICE WRAP AROUND	2,200.00	5,402.19
547412	FAMILY PARTNER	12,138.00	19,402.00
547413	FAMILY SUPPORT WORKER	98,085.07	179,549.33
547414	TRACKER		8,500.00
547417	EXPEDITED FAMILY GROUP CONFERE	4,264.00	4,264.00
547418	DAY REPORTING	890,127.74	2,079,329.31
547419	EVENING REPORTING	53,360.00	112,608.00
547422	TUTORING-CASE MGT	142.50	142.50
	JUV OFFENDER/VICTIM MEDIATION	11,190.64	18,206.64
	GEN EDUCATION CLASS	520.00	728.00
547435	EM-CELLULAR		900.00
547436	EM-GPS	92,889.00	216,098.00
		•	•

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	547439	RELATIVE/KINSHIP HOME ASSES.	256.00	507.00
	547440	TRANSPORTATION NEW MODEL	134,200.98	218,320.58
	547441	EM - SARPY	14,858.00	26,714.00
	547443	TRANSPORTATION MILEAGE	1,603.98	12,244.06
	547451	GROUP HOME A	552,106.34	968,605.59
	547452	GROUP HOME B	311,441.52	541,517.52
	547455	FOSTER CARE RELATIVE/KINSHIP	3,224.00	9,516.00
	547456	STAFF DETENTION	469,950.75	707,122.25
	547457	SECURE DETENTION		514,694.00
	547459	EMERGENCY PROFESSIONAL FOSTER	960.00	1,980.00
	547461	RECEPTION CENTER		12,500.00
	547463	Law Enforcement Resource	655.90	655.90
	547464	Comm Youth Coaching	207,883.00	389,460.00
	547465	Thrive Mentoring	4,443.75	4,443.75
	547467	21/30 Day SU Assessment/Evalua	265.00	2,133.00
	547468	21/30 Day MH Evaluation	1,060.00	1,325.00
	547469	21/30 Day Co-occurring Evaluat	4,106.89	7,734.67
	547470	RESTORATIVE RESIDENTIALIAL	201,289.00	482,464.00
	554120	WIRELESS PHONE SERVICES	12,576.36	25,481.18
	554900	OTHER CONTRACTUAL SERVICES	202.00	16,851.73
	559100	OTHER OPERATING EXP		7.60
		Major Account 520000 Total	4,719,040.20	10,571,798.94
	570000 Tra	avel Expenses		
	571100	LODGING	3,261.13	8,843.73
	571600	MEALS - TAXABLE		48.25
	571800	MEALS - TRAVEL STATUS	641.85	1,495.27
	572100	COMMERCIAL TRANSPORTATIO	2,571.76	5,037.86
	573100	STATE-OWNED TRANSPORT	15,830.58	29,212.05
	574500	PERSONAL VEHICLE MILEAGE	12,891.04	24,871.19
	575100	MISC TRAVEL EXPENSE	66.00	123.00
		Major Account 570000 Total	35,262.36	69,631.35
	580000 Ca	·		
		IT PROJECTS IN PROGRESS		34,760.00
		Major Account 580000 Total		34,760.00
		Fund 10000 Expenditures Total	6,671,447.54	14,431,532.22

20580 PROBATION PROGRAM

Expenditures 520000 Operating Expenses

546916 HOSP PSYCH RES.TMT FAC

Page -

50

09/09/24

Page -

1:36:00

51

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	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
	547451 GROUP HOME A	5,280.00	10,560.00
	547460 incentive	7,702.67	15,615.51
	547464 Comm Youth Coaching		483.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	12,982.67	70,082.51
	Fund 20580 Expenditures Total	12,982.67	70,082.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,663.44	15,663.44
	Major Account 520000 Total	15,663.44	15,663.44
	Fund 40000 Expenditures Total	15,663.44	15,663.44
0520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,393.16-	27,233.68-
	Major Account 460000 Total	17,393.16-	27,233.68-
	Fund 40520 Revenues Total	17,393.16-	27,233.68
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,139.00	8,930.66
	515200 FICA EXPENSE	163.65	683.23
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	2,302.65	10,328.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		121.22
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE	198.00	198.00
	Major Account 520000 Total	198.00	6,974.22
	570000 Travel Expenses		
	571100 LODGING		230.00
	571800 MEALS - TRAVEL STATUS		47.49
	574500 PERSONAL VEHICLE MILEAGE		1,444.78
	Major Account 570000 Total		1,722.27

Page -

52

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Fund 40520 Expenditures Total	2,500.65	19,024.65
	Program Revenues	17,393.16-	27,233.68-
	Program Expenditures	6,702,594.30	14,536,302.82

53

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			·
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00
	Major Account 460000 Total	150.00-	300.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496.00-	1,176.00
	474101 Revenue from NOL	101,804.50-	198,112.00
	474144 COURT AUTOMATION FEES	236,982.88-	445,363.21
	Major Account 470000 Total	339,283.38-	644,651.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.51-	6,698.77
	486600 CREDIT CARD CLEARING	18,140.43-	29,798.53
	Major Account 480000 Total	20,393.94-	36,497.30
	Fund 20540 Revenues Total	359,827.32-	681,448.51
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.26	7,349.06
	521400 CIO CHARGES	9,472.71	14,498.06
	521500 PUBLICATION & PRINT EXP	257.62	257.62
	522100 DUES & SUBSCRIPTION EXP	28,870.79	57,174.58
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	9,178.55
	525400 RENT EXP-COMM EQUIP	22,188.65	66,081.51
	531100 OFFICE SUPPLIES EXPENSE	123.60	123.60
	531200 IT SUPPLIES	13.94	409.87
	532100 NON-CAPITALIZED EQUIP PU		1,685.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,745.00	15,795.98
	532240 DATA STORAGE EQUIP		373.57
	532260 VOICE EQUIP	1,032.48	1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS	.03	.03
	543100 IT CONSULTING-APPLICATIONS	150,776.17	347,405.49
	554120 WIRELESS PHONE SERVICES	19.37	99.39
	554150 CABLING SERVICES	348.00	510.75
	554900 OTHER CONTRACTUAL SERVICES	2,175.00	4,443.75
	555100 DATA PROC SOFTW LIC FEE	115,811.98	115,811.98
	555510 SAAS SUBSCRIPTION FEES	2,157.85	29,576.35
	Major Account 520000 Total	352,123.45	671,807.62
	Fund 20540 Expenditures Total	352,123.45	671,807.62
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.93-	815.89
	Major Account 480000 Total	245.93-	815.89

54

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 005 SUPREME COURT

NISM001

Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	245.93-	815.89-
	Program Revenues	360,073.25-	682,264.40-
	Program Expenditures	352,123.45	671,807.62
	Agency Revenues	1,392,744.77-	2,781,170.58-
	Agency Expenditures	22,630,507.09	46,995,963.65

Page -

55

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 007 GOVERNOR

NISM001

Program Number 002 SALARY-GOVERNOR

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	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	669.37	1,338.75
	Major Account 510000 Total	10,074.57	20,149.15
	Fund 10000 Expenditures Total	10,074.57	20,149.15
	Program Expenditures	10,074.57	20,149.15

56

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 007 GOVERNOR

NISM001

Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures 5	10000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	46,556.64	87,590.21
	512300	HOLIDAY LEAVE EXPENSE		4,989.61
	515100	RETIREMENT PLANS EXPENSE	3,486.16	6,932.39
	515200	FICA EXPENSE	3,430.14	6,817.40
	515500	HEALTH INSURANCE EXPENSE	3,083.46	6,235.63
	516300	EMPLOYEE ASSISTANCE PRO		63.00
	516500	WORKERS COMP PREMIUMS	4,076.26	4,076.26
		Major Account 510000 Total	60,632.66	116,704.50
5	20000 O	perating Expenses		
	521400	CIO CHARGES	460.49	2,825.58
	521500	PUBLICATION & PRINT EXP	223.48	223.48
	531100	OFFICE SUPPLIES EXPENSE		151.91
	541100	ACCTG & AUDITING SERVICES		1,122.88
	541200	PURCHASING ASSESSMENT	88.40	88.40
		Major Account 520000 Total	772.37	4,412.25
5	70000 Tr	avel Expenses		
	571100	LODGING	107.00	107.00
	573100	STATE-OWNED TRANSPORT		319.21
		Major Account 570000 Total	107.00	426.21
		Fund 10000 Expenditures Total	61,512.03	121,542.96
		Program Expenditures	61,512.03	121,542.96

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 007 GOVERNOR

NISM001

Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues 48	80000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		111.11-
		Major Account 480000 Total		111.11-
		Fund 10000 Revenues Total		111.11-
Expenditures 5	10000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	65,753.52	122,317.84
	512100	VACATION LEAVE EXPENSE	1,229.28	2,303.11
	512200	SICK LEAVE EXPENSE	89.13	1,009.75
	512300	HOLIDAY LEAVE EXPENSE		4,942.84
	515100	RETIREMENT PLANS EXPENSE	4,875.95	9,310.66
	515200	FICA EXPENSE	4,957.17	9,645.49
	515500	HEALTH INSURANCE EXPENSE	5,241.06	10,413.39
	516300	EMPLOYEE ASSISTANCE PRO		151.20
	516500	WORKERS COMP PREMIUMS	7,912.74	7,912.74
		Major Account 510000 Total	90,058.85	168,007.02
52	20000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	150.54	431.40
	521400	CIO CHARGES	1,614.91	7,462.88
	521500	PUBLICATION & PRINT EXP	630.08	941.14
	522100	DUES & SUBSCRIPTION EXP	14.99	267.98
	522500	EMPLOYEE MOVING EXPENSE	520.80	520.80
	522600	JOB APPLICANT EXPENSE	157.00	157.00
	531100	OFFICE SUPPLIES EXPENSE		111.81
	533100	HOUSEHOLD & INSTIT EXP	144.76	340.63
	533900	FOOD EXPENSE-INSTITUTIONS	2,452.78	5,157.66
	534900	MISCELLANEOUS SUP EXP	432.98	432.98
	541100	ACCTG & AUDITING SERVICES		2,386.12
	541200	PURCHASING ASSESSMENT	171.60	171.60
	542100	SOS TEMP SERV - PERSONNEL	4,442.21	8,852.54
	559100	OTHER OPERATING EXP	257.50	257.50
		Major Account 520000 Total	10,990.15	27,492.04
5	70000 Tra	avel Expenses		
	571100	LODGING	356.33	4,502.22
	573100	STATE-OWNED TRANSPORT	3,801.33	3,801.33
	574500	PERSONAL VEHICLE MILEAGE	85.09	175.54
		Major Account 570000 Total	4,242.75	8,479.09
		Fund 10000 Expenditures Total	105,291.75	203,978.15
		Program Revenues		111.11-
		Program Expenditures	105,291.75	203,978.15

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 007 GOVERNOR

NISM001

Program Number 021 OFFICE OF GOVERNOR

10000 NEBRASKA GENERAL FUND

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues _____ <u>111.11-</u>

Agency Expenditures <u>176,878.35</u> <u>345,670.26</u>

58

Page -

59

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 008 LIEUTENANT GOVERNOR

Program Number 008 SALARY-LT GOVERNOR

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	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	441.94	883.89
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	8,661.76	17,323.53
	Fund 10000 Expenditures Total	8,661.76	17,323.53
	Program Expenditures	8,661.76	17,323.53

60

Program Summary

Secure Version - Prior Month As of August 31, 2024

12,978.32

23,871.61

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

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	762.00	762.00
	Major Account 510000 Total	762.00	762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.79	31.40
	521400 CIO CHARGES	147.55	855.06
	521500 PUBLICATION & PRINT EXP	65.90	65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	247.24	2,398.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	315.76	315.76
	572100 COMMERCIAL TRANSPORTATIO	2,939.30	2,939.30
	574500 PERSONAL VEHICLE MILEAGE	52.26	132.66
	Major Account 570000 Total	3,307.32	3,387.72
	Fund 10000 Expenditures Total	4,316.56	6,548.08
	Program Expenditures	4,316.56	6,548.08

Agency Expenditures

Page -

61

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

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	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

09/09/24

1:36:00

62

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number SECRETARY OF STATE 009 Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,907.50-	30,915.00-
	Major Account 470000 Total	15,907.50-	30,915.00-
	Fund 10000 Revenues Total	al 15,907.50-	30,915.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,770.00-	9,790.00-
	471170 AUTHENTICATIONS W/SEAL	200.00-	560.00-
	472200 REPROD & PUBLICATIONS	174.50-	510.50-
	472220 ADM RECORD COPIES	394.00-	685.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	189.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	5,302.50-	10,305.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	500.00-	1,000.00
	474126 DEBT MGMT MISC	650.00-	850.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	Major Account 470000 Total	12,417.00-	26,414.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,066.18-	47,497.35
	484500 REIMB NON-GOVT SOURCES		215.86-
	486300 CLEARING ACCOUNT	10.00-	180.00
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	16,076.18-	46,623.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenues Tota	28,493.18-	73,094.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,100.73	80,900.87
	511800 COMPENSATORY TIME PAID	86.68	142.82
	512100 VACATION LEAVE EXPENSE	3,057.95	7,124.29
	512200 SICK LEAVE EXPENSE	6,118.79	9,307.73
	512300 HOLIDAY LEAVE EXPENSE	2,296.15	4,743.54
	512500 FUNERAL LEAVE EXPENSE	89.17	89.17

BRASKA 09/09/24

1:36:00

63

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME
20960 SECRETARY OF STATE CASH FD
Expenditures

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
510000 Pe	ersonal Services		
515100	RETIREMENT PLANS EXPENSE	3,725.27	7,660.91
515200	FICA EXPENSE	3,501.54	7,208.93
515500	HEALTH INSURANCE EXPENSE	8,617.77	17,507.09
516300	EMPLOYEE ASSISTANCE PRO		529.20
516500	WORKERS COMP PREMIUMS	4,161.42	4,161.42
	Major Account 510000 Total	69,755.47	139,375.97
520000 Op	perating Expenses		
521100	POSTAGE EXPENSE	447.71	968.75
521400	CIO CHARGES	3,721.99	6,074.91
521500	PUBLICATION & PRINT EXP	2,872.76	3,175.99
522100	DUES & SUBSCRIPTION EXP	535.50	1,430.16
522200	CONFERENCE REGISTRATION	110.00	110.00
524600	RENT EXPENSE-BUILDINGS	1,859.72	3,719.44
531100	OFFICE SUPPLIES EXPENSE	67.01	1,001.48
534600	ED & RECREATIONAL SUP EX		151.93
541100	ACCTG & AUDITING SERVICES		3,437.66
541200	PURCHASING ASSESSMENT	731.65	731.65
543500	MGT CONSULTANT SERVICES	2,000.00	2,000.00
547300	INTERPRETER SERVICES	114.58	114.58
548400	TRANSACTION PROCESSING SERVICE	573.11	1,241.35
554900	OTHER CONTRACTUAL SERVICES	18.00	18.00
559100	OTHER OPERATING EXP	238.47	478.62
	Major Account 520000 Total	13,290.50	24,654.52
570000 Tra	avel Expenses		
571100	LODGING	1,102.88	1,102.88
571800	MEALS - TRAVEL STATUS	294.03	294.03
572100	COMMERCIAL TRANSPORTATIO	427.47	13,414.66
574500	PERSONAL VEHICLE MILEAGE	537.34	742.36
574600	CONTRACTUAL SERV - TRAVEL EXP	1,958.84	2,198.84
575100	MISC TRAVEL EXPENSE	97.70-	97.70
	Major Account 570000 Total	4,222.86	17,655.07
	Fund 20960 Expenditures Total	87,268.83	181,685.56
	Program Revenues	44,400.68-	104,009.75
	Program Expenditures	87,268.83	181,685.56

64

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	44,105.65	97,131.5
	511300	OVERTIME PAYMENTS	1,171.10	1,614.99
	511800	COMPENSATORY TIME PAID	253.87	253.83
	512100	VACATION LEAVE EXPENSE	5,837.12	9,887.88
	512200	SICK LEAVE EXPENSE	1,850.64	3,256.10
	512300	HOLIDAY LEAVE EXPENSE	2,792.96	5,629.13
	512400	MILITARY LEAVE EXPENSE	2,721.67	2,721.6
	512500	FUNERAL LEAVE EXPENSE	59.44	59.4
	515100	RETIREMENT PLANS EXPENSE	4,402.42	9,027.2
	515200	FICA EXPENSE	4,263.33	8,729.20
	515500	HEALTH INSURANCE EXPENSE	7,377.10	15,933.4
	516500	WORKERS COMP PREMIUMS	4,676.78	4,676.7
		Major Account 510000 Total	79,512.08	158,921.3
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	8,217.88	9,030.7
	521300	FREIGHT EXPENSE	475.00	475.0
	521400	CIO CHARGES	912.20	2,215.6
	521500	PUBLICATION & PRINT EXP	2,049.62	52,297.9
	521900	AWARDS EXPENSE		120.0
	522100	DUES & SUBSCRIPTION EXP	150.00	4,804.2
	524600	RENT EXPENSE-BUILDINGS	1,345.00	1,345.0
	524700	RENT EXP-OTHER REAL PROP	100.00	350.0
	531100	OFFICE SUPPLIES EXPENSE	588.60	805.0
	534600	ED & RECREATIONAL SUP EX		289.1
	534900	MISCELLANEOUS SUP EXP	2,638.07	2,788.0
	541100	ACCTG & AUDITING SERVICES		3,863.3
	541200	PURCHASING ASSESSMENT	822.17	822.1
	542100	SOS TEMP SERV - PERSONNEL	5,410.05	5,410.0
	543300	IT CONSULTING-OTHER		1,100.0
	548400	TRANSACTION PROCESSING SERVICE	3,000.00	3,000.0
	554160	DATA CENTER HOSTING SERVICES	35,268.50	105,805.5
	554900	OTHER CONTRACTUAL SERVICES	151,707.85	161,691.5
	555440	CUSTOMIZED MAINTENANCE		554,346.0
	559100	OTHER OPERATING EXP	205.44	502.1
		Major Account 520000 Total	212,890.38	911,061.7
	570000 Tra	avel Expenses		
		LODGING	2,749.57	2,746.2
	571800	MEALS - TRAVEL STATUS	1,044.83	1,092.0

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

65

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND	570000 T 15		
	570000 Travel Expenses	CO1 CE	CO1 CE
	572100 COMMERCIAL TRANSPORTATIO	681.65	681.65
	574500 PERSONAL VEHICLE MILEAGE	1,713.86	1,969.13
	575100 MISC TRAVEL EXPENSE	160.00	6,649.07
	Major Account 570000 Total Fund 10000 Expenditures Total	6,349.91 298,752.37	1,076,632.18
20950 ELECTION ADMINISTRATION	Fund 10000 Experialitares Total	290,732.37	1,070,032.10
Revenues	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	790.00-	3,110.00
	472200 REPROD & PUBLICATIONS	368.00-	736.00
	475100 REGISTRATION / LICENSE F	1,780.00-	2,000.00
	Major Account 470000 Total	2,938.00-	5,846.00
	480000 Revenues - Miscellaneous	2,330.00	3,010.00
	481100 INVESTMENT INCOME	837.80-	2,497.77
	486500 MISCELLANEOUS ADJUSTMENT	373.00-	373.00
	Major Account 480000 Total	1,210.80-	2,870.7
	Fund 20950 Revenues Total	4,148.80-	8,716.7
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.97	505.97
	524600 RENT EXPENSE-BUILDINGS	4,959.23	9,918.46
	Major Account 520000 Total	5,305.20	10,424.43
	Fund 20950 Expenditures Total	5,305.20	10,424.43
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,646.67-	54,816.8
	Major Account 480000 Total	18,646.67-	54,816.80
	Fund 40900 Revenues Total	18,646.67-	54,816.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	21.20
	522200 CONFERENCE REGISTRATION	459.00	459.0
	532200 PERSONAL COMPUTING EQUIPMENT	10,170.00	10,170.0
	555310 COTS LICENSE FEES	11,411.60	11,411.6
	555510 SAAS SUBSCRIPTION FEES	13,746.12	13,746.1
	Major Account 520000 Total	35,807.92	35,807.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,286.67	7,286.6
	Major Account 590000 Total	7,286.67	7,286.67
	Fund 40900 Expenditures Total	43,094.59	43,094.59
	Program Revenues	22,795.47-	63,533.63

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE

NISM001

Program Number 045 ELECTION ADMINISTRATION

40900 ELECTION ADMINISTRATION

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

590000 Government Aid

Program Expenditures <u>347,152.16</u> <u>1,130,151.20</u>

66

Page -

09/09/24

Page -

1:36:00

67

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			·
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	5,784.00-	15,466.00-
	455130 FOREIGN CORP TAXES	95,664.00-	145,148.00-
	Major Account 450000 Total	101,448.00-	160,614.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,503.52-	8,397.40
	471140 CORP CERTIFICATES W/SEAL	6,262.50-	12,837.00-
	471150 SEE CHART OF ACCOUNTS	5,280.00-	13,080.00-
	472240 CORP RECORD COPIES	1,543.22-	3,351.20
	474137 DOMESTIC LLC FILING	118,353.00-	247,761.00-
	474138 FOREIGN LLC FILING	13,509.00-	28,236.00-
	474139 NE BENEFIT REPORT		15.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	198.00-
	475120 NON-PROFIT BIENNIAL FEES	402.00-	1,356.00
	475122 TRADEMARK APPLIC FEES	264.00-	462.00
	475123 TRADEMARK ASSIGN FEES		18.00
	475124 TRADEMARK RENEWAL FEES	132.00-	132.00
	475125 SERVICE MARK APPLIC FEES	132.00-	330.00
	475126 SERVICE MARK ASSIGN FEES		36.00
	475127 SERVICE MARK RENEWAL FEES	132.00-	396.00
	475128 DOM LIMITED PARTNERSHIPS	534.00-	948.00
	475129 FOREIGN LIMITED PARTNER	408.00-	720.00
	475130 DOMESTIC FILING FEES	10,104.00-	22,029.00
	475140 FOREIGN CORP FILING FEES	10,041.00-	20,199.00
	475150 NON-PROFIT FILING FEES	5,322.00-	11,295.00
	475160 TRADE NAME APPLIC FEES	15,330.00-	29,340.00
	475170 TRADE NAME ASSIGN FEES	108.00-	396.00
	475210 TRADE NAME RENEWAL FEES	4,620.00-	7,128.00
	Major Account 470000 Total	197,106.24-	408,660.60
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	4,485.26-	5,542.00
	Major Account 480000 Total	4,485.26-	5,542.00
	Fund 10000 Revenues Tota	303,039.50-	574,816.60
0960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,002.34-	5,598.26
	471140 CORP CERTIFICATES W/SEAL	4,175.00-	8,558.00
	471150 SEE CHART OF ACCOUNTS	3,520.00-	8,720.00
	472240 CORP RECORD COPIES	1,028.82-	2,234.14

1:36:00

68

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
Revenues	470000 Re	evenues - Sales & Charges		
	474137	DOMESTIC LLC FILING	78,902.00-	165,174.00-
	474138	FOREIGN LLC FILING	9,006.00-	18,824.00-
	474139	NE BENEFIT REPORT		10.00
	475118	DOMESTIC NAME RESERVATION	84.00-	132.00
	475120	NON-PROFIT BIENNIAL FEES	268.00-	904.00
	475122	TRADEMARK APPLIC FEES	176.00-	308.00
	475123	TRADEMARK ASSIGN FEES		12.00
	475124	TRADEMARK RENEWAL FEES	88.00-	88.00
	475125	SERVICE MARK APPLIC FEES	88.00-	220.00-
	475126	SERVICE MARK ASSIGN FEES		24.00
	475127	SERVICE MARK RENEWAL FEES	88.00-	264.00
	475128	DOM LIMITED PARTNERSHIPS	356.00-	632.00
	475129	FOREIGN LIMITED PARTNER	272.00-	480.00
	475130	DOMESTIC FILING FEES	6,736.00-	14,686.00
	475140	FOREIGN CORP FILING FEES	6,694.00-	13,466.00
	475150	NON-PROFIT FILING FEES	3,548.00-	7,530.00
	475160	TRADE NAME APPLIC FEES	10,220.00-	19,560.00
	475170	TRADE NAME ASSIGN FEES	72.00-	264.00
	475210	TRADE NAME RENEWAL FEES	3,080.00-	4,752.00
		Major Account 470000 Total	131,404.16-	272,440.40
	480000 Re	evenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	60.00-	150.00
	486300	CLEARING ACCOUNT	2,664.35-	4,164.16
	486500	MISCELLANEOUS ADJUSTMENT		100.00
	486600	CREDIT CARD CLEARING		11,802.95
		Major Account 480000 Total	2,724.35-	7,388.79
		Fund 20960 Revenues Total	134,128.51-	265,051.61
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	31,174.89	62,917.73
	511800	COMPENSATORY TIME PAID	461.79	714.35
	512100	VACATION LEAVE EXPENSE	3,519.20	7,368.54
	512200	SICK LEAVE EXPENSE	2,454.94	4,042.80
	512300	HOLIDAY LEAVE EXPENSE	1,789.42	3,877.37
	512500	FUNERAL LEAVE EXPENSE	74.31	406.55
	512800	ADMINISTRATIVE LEAVE EXP		1,518.82
	515100	RETIREMENT PLANS EXPENSE	2,955.90	6,053.84
	515200	FICA EXPENSE	2,761.09	5,658.63
	F4FF00	LIEALTH INCHEANCE EVENICE	0.200.22	16 077 05

515500 HEALTH INSURANCE EXPENSE

8,398.23

16,977.95

Page -

69

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME
20960 SECRETARY OF STATE CASH FD
Expenditures

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
510000 Personal Services		
516500 WORKERS COMP PREMIUMS	4,462.05	4,462.05
Major Account 510000 Total	58,051.82	113,998.63
520000 Operating Expenses		
521100 POSTAGE EXPENSE	2,089.09	4,001.92
521400 CIO CHARGES	3,771.59	7,539.70
521500 PUBLICATION & PRINT EXP	2,519.44	4,893.17
522100 DUES & SUBSCRIPTION EXP		1,965.65
527900 PERSONAL COMPUT EQUIP R & M		45.00
531100 OFFICE SUPPLIES EXPENSE	208.77	569.41
532200 PERSONAL COMPUTING EQUIPMENT		20.00
534600 ED & RECREATIONAL SUP EX		162.92
541100 ACCTG & AUDITING SERVICES		3,686.00
541200 PURCHASING ASSESSMENT	784.47	784.47
542100 SOS TEMP SERV - PERSONNEL	2,034.43	4,256.02
554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
559100 OTHER OPERATING EXP	283.81	1,131.61
Major Account 520000 Total	12,101.60	29,465.87
580000 Capital Outlay		
583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
Major Account 580000 Total		1,076.90
Fund 20960 Expenditures Total	70,153.42	144,541.40
Program Revenues	437,168.01-	839,868.21-
Program Expenditures	70,153.42	144,541.40

1:36:00

70

Page -

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
Revenues	470000 Re	venues - Sales & Charges		
	474131	COLLECTION AGENCY INVEST	800.00-	1,000.00-
	474132	ORIG COLLECTION AGENCY FE	800.00-	1,000.00-
	474134	ORIG BRANCH OFFICE FEES	250.00-	500.00-
	474136	SOLICITORS CERTIFICATE FEE	1,134.00-	1,478.00-
		Major Account 470000 Total	2,984.00-	3,978.00-
		Fund 20960 Revenues Total	2,984.00-	3,978.00-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	4,204.53	9,011.09
	512100	VACATION LEAVE EXPENSE	365.93	850.81
	512200	SICK LEAVE EXPENSE	965.55	1,629.24
	512300	HOLIDAY LEAVE EXPENSE	268.59	558.79
	512500	FUNERAL LEAVE EXPENSE	14.86	14.86
	515100	RETIREMENT PLANS EXPENSE	435.70	903.20
	515200	FICA EXPENSE	411.94	856.16
	515500	HEALTH INSURANCE EXPENSE	968.02	1,936.20
	516500	WORKERS COMP PREMIUMS	491.54	491.54
		Major Account 510000 Total	8,126.66	16,251.89
	520000 Op	perating Expenses		
	521400	CIO CHARGES	258.49	515.97
	521500	PUBLICATION & PRINT EXP	440.53	440.53
	531100	OFFICE SUPPLIES EXPENSE		188.25
	534600	ED & RECREATIONAL SUP EX		17.95
	541100	ACCTG & AUDITING SERVICES		406.05
	541200	PURCHASING ASSESSMENT	86.42	86.42
	559100	OTHER OPERATING EXP	37.56	61.76
		Major Account 520000 Total	823.00	1,716.93
	570000 Tra	avel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	266.66	266.66
		Major Account 570000 Total	266.66	266.66
		Fund 20960 Expenditures Total	9,216.32	18,235.48
		Program Revenues	2,984.00-	3,978.00-
		Program Expenditures	9,216.32	18,235.48

71

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE

NISM001

Program Number 086 ENF OF STDS-RECORDS MGMT

	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.70	5,047.68
	512100 VACATION LEAVE EXPENSE	874.77	4,870.08
	512200 SICK LEAVE EXPENSE	163.68	3,972.28
	512300 HOLIDAY LEAVE EXPENSE	206.52	745.06
	515100 RETIREMENT PLANS EXPENSE	335.06	1,095.88
	515200 FICA EXPENSE	287.62	1,010.2
	515500 HEALTH INSURANCE EXPENSE	2,213.03	4,426.0
	516500 WORKERS COMP PREMIUMS	524.95	524.9
	Major Account 510000 Total	7,835.33	21,692.1
	520000 Operating Expenses		
	521400 CIO CHARGES	3,630.42	3,630.4
	524600 RENT EXPENSE-BUILDINGS	860.88	1,721.7
	534600 ED & RECREATIONAL SUP EX		19.1
	541100 ACCTG & AUDITING SERVICES		433.6
	541200 PURCHASING ASSESSMENT	92.29	92.2
	559100 OTHER OPERATING EXP	21.00	21.0
	Major Account 520000 Total	4,604.59	5,918.2
	Fund 10000 Expenditures Total	12,439.92	27,610.4
0930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
. 10. 5405	481100 INVESTMENT INCOME	1.45-	4.2
	481100 INVESTMENT INCOME Major Account 480000 Total	1.45- 1.45-	
			4.2
	Major Account 480000 Total	1.45-	4.2
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total	1.45-	4.2
	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges	1.45- 1.45-	4.2
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES	1.45- 1.45- 380,226.23-	4.2 4.2 737,729.4
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total	1.45- 1.45-	4.2 4.2 737,729.4
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous	1.45- 1.45- 380,226.23- 380,226.23-	737,729.4 737,729.4
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30-	4.2 4.2 737,729.4 737,729.4 40,788.6
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30-	737,729.4 737,729.4 40,788.6 40,788.6
0931 RECORDS MANAGEMENT CASH Revenues	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30-	737,729.4 737,729.4 40,788.6 40,788.6
0931 RECORDS MANAGEMENT CASH	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total 510000 Personal Services	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30- 387,484.53-	4.2 4.2 737,729.4 737,729.4 40,788.6 40,788.6 778,518.0
0931 RECORDS MANAGEMENT CASH Revenues	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30- 387,484.53-	4.2 4.2 737,729.4 737,729.4 40,788.6 40,788.6 778,518.0
0931 RECORDS MANAGEMENT CASH Revenues	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 512100 VACATION LEAVE EXPENSE	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30- 387,484.53- 15,740.25 3,176.02	4.2 4.2 737,729.4 737,729.4 40,788.6 40,788.6 778,518.0 32,655.0 5,143.8
0931 RECORDS MANAGEMENT CASH Revenues	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 512100 VACATION LEAVE EXPENSE 512200 SICK LEAVE EXPENSE	1.45- 1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30- 387,484.53- 15,740.25 3,176.02 886.33	4.24 4.24 737,729.45 737,729.45 40,788.66 40,788.66 778,518.05 32,655.05 5,143.84 1,820.84
0931 RECORDS MANAGEMENT CASH Revenues	Major Account 480000 Total Fund 20930 Revenues Total 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES Major Account 470000 Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 20931 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 512100 VACATION LEAVE EXPENSE	1.45- 1.45- 380,226.23- 380,226.23- 7,258.30- 7,258.30- 387,484.53- 15,740.25 3,176.02	4.24 4.24 737,729.4 737,729.4 40,788.60 40,788.60 778,518.0 32,655.0 5,143.8 1,820.8 1,917.7 14.8

Page -

72

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE

NISM001

Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,490.63	2,981.19
	515500 HEALTH INSURANCE EXPENSE	3,443.55	6,887.09
	516500 WORKERS COMP PREMIUMS	1,431.68	1,431.68
	Major Account 510000 Total	28,697.94	55,963.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,771.01	2,804.57
	522100 DUES & SUBSCRIPTION EXP		80.33
	524600 RENT EXPENSE-BUILDINGS	1,480.79	2,961.58
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT	251.70	251.70
	554900 OTHER CONTRACTUAL SERVICES	207,208.56	427,719.70
	559100 OTHER OPERATING EXP	42.00	54.25
	Major Account 520000 Total	211,754.06	435,107.09
	Fund 20931 Expenditures Total	240,452.00	491,070.84
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,227.61-	105,024.32
	Major Account 470000 Total	52,227.61-	105,024.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.26-	621.46
	Major Account 480000 Total	188.26-	621.46
	Fund 50900 Revenues Total	52,415.87-	105,645.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.01	28,574.77
	511800 COMPENSATORY TIME PAID	19.42	19.42
	512100 VACATION LEAVE EXPENSE	1,183.14	2,502.15
	512200 SICK LEAVE EXPENSE	615.53	1,390.09
	512300 HOLIDAY LEAVE EXPENSE	768.84	1,580.90
	512500 FUNERAL LEAVE EXPENSE	29.72	29.72
	515100 RETIREMENT PLANS EXPENSE	1,247.36	2,553.09
	515200 FICA EXPENSE	1,178.28	2,414.24
	515500 HEALTH INSURANCE EXPENSE	3,298.62	6,687.96
	516500 WORKERS COMP PREMIUMS	2,147.52	2,147.52
	Major Account 510000 Total	24,530.44	47,899.86
	520000 Operating Expenses		•
	521400 CIO CHARGES	10,274.55	10,274.55
	521500 PUBLICATION & PRINT EXP	319.51	319.51

73

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 009 SECRETARY OF STATE

NISM001

Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	520000 Op	perating Expenses		
	524600	RENT EXPENSE-BUILDINGS	25,395.96	50,791.92
	527100	REP & MAINT-OFFICE EQUIP		896.00
	527800	REP & MAINT-OTHER PROPER	982.00	2,344.00
	527900	PERSONAL COMPUT EQUIP R & M		90.00
	534600	ED & RECREATIONAL SUP EX		78.42
	538100	VEHICLE & EQUIP SUP EXP	96.87	96.87
	541100	ACCTG & AUDITING SERVICES		1,774.02
	541200	PURCHASING ASSESSMENT	377.55	377.55
	554900	OTHER CONTRACTUAL SERVICES	724.47	724.47
	556100	INSURANCE EXPENSE	412.00	412.00
	559100	OTHER OPERATING EXP	63.00-	84.00
		Major Account 520000 Total	38,519.91	68,263.31
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		2,878.04
		Major Account 580000 Total		2,878.04
		Fund 50900 Expenditures Total	63,050.35	119,041.21
		Program Revenues	439,901.85-	884,168.09-
		Program Expenditures	315,942.27	637,722.52

STATE OF NEBRASKA 09/09/24
Program Summary Page -

1:36:00

74

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
20960 SECRETARY OF STATE CASH FD				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	72,799.86-	137,974.04
	471140	CORP CERTIFICATES W/SEAL	20.00-	20.00
	472200	REPROD & PUBLICATIONS	63.50-	64.50
	474100	GENERAL BUSINESS FEES	2,778.00	5,634.00
	474101	UCC FEES	3,766.00-	9,310.00
	474102	EFS FEES	280.00-	616.00
	474103	STATE TAX LIEN FEES	4,900.00-	8,020.00
	474104	FEDERAL TAX LIEN FEES	1,244.00-	3,880.00
	474105	SEARCH FEES	235.00-	525.00
		Major Account 470000 Total	80,530.36-	154,775.54
	480000 Re	evenues - Miscellaneous		
	486300	CLEARING ACCOUNT	130.00	276.00
		Major Account 480000 Total	130.00	276.00
		Fund 20960 Revenues Total	80,400.36-	155,051.54
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	12,461.35	27,030.12
	511800	COMPENSATORY TIME PAID	172.40	203.68
	512100	VACATION LEAVE EXPENSE	2,471.73	4,379.83
	512200	SICK LEAVE EXPENSE	1,217.66	1,808.11
	512300	HOLIDAY LEAVE EXPENSE	790.54	1,624.29
	512500	FUNERAL LEAVE EXPENSE	14.86	14.86
	515100	RETIREMENT PLANS EXPENSE	1,282.54	2,625.29
	515200	FICA EXPENSE	1,216.91	2,493.39
	515500	HEALTH INSURANCE EXPENSE	2,138.44	4,367.64
	516500	WORKERS COMP PREMIUMS	1,193.06	1,193.06
		Major Account 510000 Total	22,959.49	45,740.27
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	404.27	867.51
	521400	CIO CHARGES	12,366.97	13,662.52
	521500	PUBLICATION & PRINT EXP	814.48	873.18
	522100	DUES & SUBSCRIPTION EXP		160.65
	527900	PERSONAL COMPUT EQUIP R & M		45.00
	531100	OFFICE SUPPLIES EXPENSE	228.96	427.94
	532200	PERSONAL COMPUTING EQUIPMENT		20.00
		ED & RECREATIONAL SUP EX		43.57
		ACCTG & AUDITING SERVICES		985.56
		PURCHASING ASSESSMENT	209.75	209.75
		OTHER CONTRACTUAL SERVICES		410.00

75

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

NISM001

FUND NUMBER AND NAME
20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
520000 Operating Expenses		
559100 OTHER OPERATING EXP	39.31	61.31
Major Account 520000 Total	14,063.74	17,766.99
580000 Capital Outlay		
583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
Major Account 580000 Total		1,076.90
Fund 20960 Expenditures Total	37,023.23	64,584.16
Program Revenues	80,400.36-	155,051.54-
Program Expenditures	37,023.23	64,584.16
Agency Revenues	1,027,650.37-	2,050,609.22-
Agency Expenditures	874,910.00	2,193,227.86

76

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 010 SALARY-AUDITOR

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	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	472.49	944.98
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	10,098.06	20,196.12
	Fund 10000 Expenditures Total	10,098.06	20,196.12
	Program Expenditures	10,098.06	20,196.12

Page -

77

Secure Version - Prior Month As of August 31, 2024

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		52.02
		Major Account 480000 Total		52.02
		Fund 10000 Revenues Total		52.02
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	153,411.00	369,241.66
	511200	TEMPORARY SALARIES-WAGE	5,355.00	11,765.00
	512100	VACATION LEAVE EXPENSE	25,493.62	36,156.52
	512200	SICK LEAVE EXPENSE	4,490.09	9,251.82
	512300	HOLIDAY LEAVE EXPENSE	7,883.26	16,048.64
	512600	CIVIL LEAVE EXPENSE		141.74
	512800	ADMINISTRATIVE LEAVE EXP	253.53	391.68
	515100	RETIREMENT PLANS EXPENSE	14,342.01	32,290.79
	515200	FICA EXPENSE	14,498.37	32,454.52
	515500	HEALTH INSURANCE EXPENSE	20,333.37	46,160.49
	516300	EMPLOYEE ASSISTANCE PRO		604.80
	516500	WORKERS COMP PREMIUMS	27,966.00	27,966.00
		Major Account 510000 Total	274,026.25	582,473.66
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	27.17	53.04
	521400	CIO CHARGES	6,316.28	8,804.91
	521500	PUBLICATION & PRINT EXP	145.25	145.25
	521900	AWARDS EXPENSE	311.28	311.28
	522100	DUES & SUBSCRIPTION EXP	1,167.00	8,967.00
	522200	CONFERENCE REGISTRATION		750.00
	524600	RENT EXPENSE-BUILDINGS	2,868.32	5,736.64
	524700	RENT EXP-OTHER REAL PROP		90.00
	524900	RENT EXP-DEPR SURCHARGE	950.72	1,901.44
	527100	REP & MAINT-OFFICE EQUIP		50.00
	531100	OFFICE SUPPLIES EXPENSE	412.71	1,670.17
	532100	NON-CAPITALIZED EQUIP PU	546.00	1,141.70
	534900	MISCELLANEOUS SUP EXP		878.00
	541100	ACCTG & AUDITING SERVICES		7,757.00
	541200	PURCHASING ASSESSMENT	429.00	429.00
		Major Account 520000 Total	13,173.73	38,685.43
	570000 Tra	avel Expenses		
		MEALS - TAXABLE		531.00
	574500	PERSONAL VEHICLE MILEAGE		80.40
	575100	MISC TRAVEL EXPENSE		2.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

78

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

FUND NUMBER AND NAME	ACCOUNT CODE A	ND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000 Travel Expense	es		
		Major Account 570000 Total		613.40
		Fund 10000 Expenditures Total	287,199.98	621,772.49
	Program	Revenues		52.02-
	Program	Expenditures	287,199.98	621,772.49

79

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 525 COOPERATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	44,479.45-	157,593.97-
	471107 SPECIAL AUDITS PERFORMED	69,994.00-	86,570.75-
	Major Account 470000 Total	114,473.45-	244,164.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.92-	7,986.38-
	Major Account 480000 Total	2,840.92-	7,986.38-
	Fund 21010 Revenues Total	117,314.37-	252,151.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,069.98	203,937.95
	511200 TEMPORARY SALARIES-WAGE	15.00	2,575.00
	512100 VACATION LEAVE EXPENSE	24,975.16	35,638.06
	512200 SICK LEAVE EXPENSE	4,490.09	9,251.82
	512300 HOLIDAY LEAVE EXPENSE	7,883.26	16,048.64
	512600 CIVIL LEAVE EXPENSE		141.74
	515100 RETIREMENT PLANS EXPENSE	11,562.72	19,844.41
	515200 FICA EXPENSE	11,304.19	19,573.08
	515500 HEALTH INSURANCE EXPENSE	16,204.23	28,076.49
	Major Account 510000 Total	193,504.63	335,087.19
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.30	119.30
	574500 PERSONAL VEHICLE MILEAGE	192.96	192.96
	Major Account 570000 Total	312.26	312.26
	Fund 21010 Expenditures Total	193,816.89	338,553.72
	Program Revenues	117,314.37-	252,151.10-
	Program Expenditures	193,816.89	338,553.72
	Agency Revenues	117,314.37-	252,203.12-
	Agency Expenditures	491,114.93	980,522.33

80

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 011 SALARY-ATTORNEY GENERAL

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	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	603.78	1,207.58
	Major Account 510000 Total	9,113.25	18,226.52
	Fund 10000 Expenditures Total	9,113.25	18,226.52
	Program Expenditures	9,113.25	18,226.52

81

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL Program Number 270 ADMINISTRATION

Major Account 480000 Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 100000 Revenues Total Fund 10000 Revenues Total	
Major Account 480000 Total 51	
Major Account 480000 Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 10000 Revenues Total Fund 100000 Revenues Total Revenues Tot	
Fund 10000 Revenues Total	18.67-
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 54,647.65 119,73 511200 TEMPORARY SALARIES-WAGE 11,102.50 21,55 512100 VACATION LEAVE EXPENSE 7,887.32 10,32 512200 SICK LEAVE EXPENSE 33,49 3,44 512300 HOLIDAY LEAVE EXPENSE 587.31 2,85 512500 FUNERAL LEAVE EXPENSE 587.31 2,85 51500 FUNERAL LEAVE EXPENSE 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,55 515500 HEALTH INSURANCE EXPENSE 5,338.73 11,55 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,79 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521300 FREIGHT EXPENSE 65.95 66 521900 AWARDS EXPENSE 65.95 66 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 36 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17 4	18.67-
511100 PERMANENT SALARIES-WAGES 54,647.65 119,73 511200 TEMPORARY SALARIES-WAGE 11,102.50 21,55 512100 VACATION LEAVE EXPENSE 7,887,32 10,32 512200 SICK LEAVE EXPENSE 33,49 3,42 512300 HOLIDAY LEAVE EXPENSE 587,31 2,85 512500 FUNERAL LEAVE EXPENSE 587,31 2,85 515100 RETIREMENT PLANS EXPENSE 4,636,18 10,22 515200 FICA EXPENSE 5,338,73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390,90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382,48 196,23 520000 Operating Expenses 1,070,24 2,24 52100 POSTAGE EXPENSE 1,070,24 2,24 521300 FREIGHT EXPENSE 2,278 2 521900 AWARDS EXPENSE 65,95 6 522100 DUES & SUBSCRIPTION EXP 624,99 1,55 52200 CONFERENCE REGISTRATION 2 2 531100 <	18.67-
511200 TEMPORARY SALARIES-WAGE 11,102.50 21,55 512100 VACATION LEAVE EXPENSE 7,887.32 10,32 512200 SICK LEAVE EXPENSE 33.49- 3,42 512300 HOLIDAY LEAVE EXPENSE 587.31- 2,85 512500 FUNERAL LEAVE EXPENSE 587.31- 2,85 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,79 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,88 521900 AWARDS EXPENSE 65.95 6 52200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91	
512100 VACATION LEAVE EXPENSE 7,887.32 10,33 512200 SICK LEAVE EXPENSE 33.49- 3,42 512300 HOLIDAY LEAVE EXPENSE 587.31- 2,85 512500 FUNERAL LEAVE EXPENSE 587.31- 2,85 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,86 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 <td< td=""><td>37.20</td></td<>	37.20
512200 SICK LEAVE EXPENSE 33.49- 3,44 512300 HOLIDAY LEAVE EXPENSE 587.31- 2,85 512500 FUNERAL LEAVE EXPENSE 21 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,79 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	56.00
512300 HOLIDAY LEAVE EXPENSE 587.31- 2,88 512500 FUNERAL LEAVE EXPENSE 21 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	21.19
512500 FUNERAL LEAVE EXPENSE 21 515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	21.47
515100 RETIREMENT PLANS EXPENSE 4,636.18 10,22 515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	57.66
515200 FICA EXPENSE 5,338.73 11,52 515500 HEALTH INSURANCE EXPENSE 6,390.90 14,79 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	15.21
515500 HEALTH INSURANCE EXPENSE 6,390.90 14,75 516300 EMPLOYEE ASSISTANCE PRO 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	25.09
516300 EMPLOYEE ASSISTANCE PRO Major Account 510000 Total 1,57 Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 1,070.24 2,24 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	29.84
Major Account 510000 Total 89,382.48 196,23 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	33.43
520000 Operating Expenses 521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	75.00
521100 POSTAGE EXPENSE 1,070.24 2,24 521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	32.09
521300 FREIGHT EXPENSE 22.78 2 521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	
521500 PUBLICATION & PRINT EXP 9,714.60 9,80 521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	13.67
521900 AWARDS EXPENSE 65.95 6 522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	22.78
522100 DUES & SUBSCRIPTION EXP 624.99 1,55 522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	01.60
522200 CONFERENCE REGISTRATION 2 531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	55.95
531100 OFFICE SUPPLIES EXPENSE 384.59 38 532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	51.35
532100 NON-CAPITALIZED EQUIP PU 2,934.91 4,17	20.00
	34.59
534600 ED & RECREATIONAL SUP EX 195.00 39	77.71
	90.00
534900 MISCELLANEOUS SUP EXP 102.00 21	12.00
541700 LEGAL RELATED EXPENSE 1,230.70 1,73	30.20
554900 OTHER CONTRACTUAL SERVICES 3,666.70 4,76	59.63
Major Account 520000 Total 20,012.46 25,36	59.48
570000 Travel Expenses	
573100 STATE-OWNED TRANSPORT 1,124.00 2,30	01.64
574500 PERSONAL VEHICLE MILEAGE 948.72 1,19	95.28
Major Account 570000 Total 2,072.72 3,49	96.92
580000 Capital Outlay	
583300 COMPUTER EQUIP & SOFTWARE 3,390.68 5,82	29.67
Major Account 580000 Total 3,390.68 5,82	29.67
Fund 10000 Expenditures Total 114,858.34 230,92	28.16
Program Revenues 51	18.67-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

10000 NEBRASKA GENERAL FUND

Program Number 270 ADMINISTRATION

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

 Program Expenditures
 114,858.34
 230,928.16

82

Page -

Page -

83

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	<u>A</u>	CCOUN	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL	- FUND				
Expend	ditures 51000	00 Per	rsonal Services		
	5	11100	PERMANENT SALARIES-WAGES	34,725.49	70,103.93
	5	12100	VACATION LEAVE EXPENSE	2,750.32	4,629.4
	5	12200	SICK LEAVE EXPENSE	3,580.20	5,312.7
	5	12300	HOLIDAY LEAVE EXPENSE		1,894.9
	5	12500	FUNERAL LEAVE EXPENSE		170.9
	5	15100	RETIREMENT PLANS EXPENSE	3,074.28	6,148.5
	5	15200	FICA EXPENSE	2,965.13	5,930.3
	5	15500	HEALTH INSURANCE EXPENSE	5,507.01	11,014.0
	5	16500	WORKERS COMP PREMIUMS	12,430.26	12,430.2
			Major Account 510000 Total	65,032.69	117,635.2
	52000	00 Ope	erating Expenses		
	53	21400	CIO CHARGES	4,223.18	8,619.7
	53	22200	CONFERENCE REGISTRATION	1,495.00	1,520.0
	5	24600	RENT EXPENSE-BUILDINGS	9,577.64	19,155.2
	5:	34600	ED & RECREATIONAL SUP EX	458.00	458.0
	5:	34900	MISCELLANEOUS SUP EXP	114.96	229.9
	54	11100	ACCTG & AUDITING SERVICES	3,563.46	3,563.4
	54	11200	PURCHASING ASSESSMENT	261.72	261.7
	54	11700	LEGAL RELATED EXPENSE	6,609.81	13,184.3
	5	54900	OTHER CONTRACTUAL SERVICES	624.60	934.8
			Major Account 520000 Total	26,928.37	47,927.2
	57000	00 Tra	vel Expenses		
	5	71600	MEALS - TAXABLE	17.85	17.8
	5	73100	STATE-OWNED TRANSPORT	.70	2.1
	5	74500	PERSONAL VEHICLE MILEAGE	227.80	310.8
	5	75100	MISC TRAVEL EXPENSE	3.50	9.0
			Major Account 570000 Total	249.85	339.8
			Fund 10000 Expenditures Total	92,210.91	165,902.3
1110 JUSTICE REVOLVING					
Revenu	ues 47000	00 Rev	venues - Sales & Charges		
	4	71100	SALE OF SERVICES	152,855.65-	180,328.2
			Major Account 470000 Total	152,855.65-	180,328.2
			Fund 51110 Revenues Total	152,855.65-	180,328.2
Expend	ditures 51000	00 Per	rsonal Services		
·	5	11100	PERMANENT SALARIES-WAGES	57,059.65	108,595.0
	5	12100	VACATION LEAVE EXPENSE	10,152.45	25,721.7
	5	12200	SICK LEAVE EXPENSE	4,438.69	7,960.1
	5	12300	HOLIDAY LEAVE EXPENSE		3.417.4

84

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,365.22	10,909.61
	515200 FICA EXPENSE	5,274.40	10,731.77
	515500 HEALTH INSURANCE EXPENSE	6,044.76	12,089.52
	Major Account 510000 Total	88,335.17	179,425.22
	Fund 51110 Expenditures Total	88,335.17	179,425.22
	Program Revenues	152,855.65-	180,328.29-
	Program Expenditures	180,546.08	345,327.54

09/09/24

Page -

1:36:00

85

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL Program Number 272 CRIMINAL BUREAU

 $\frac{\text{FUND NUMBER AND NAME}}{\text{10000 NEBRASKA GENERAL FUND}}$

Expenditures

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
510000 Pe	rsonal Services		
511100	PERMANENT SALARIES-WAGES	195,984.70	395,423.4
511800	COMPENSATORY TIME PAID	1,656.80	1,656.8
512100	VACATION LEAVE EXPENSE	31,213.79	44,269.4
512200	SICK LEAVE EXPENSE	6,748.84	15,693.
512300	HOLIDAY LEAVE EXPENSE		10,714.
512400	MILITARY LEAVE EXPENSE	1,132.94	1,132.
515100	RETIREMENT PLANS EXPENSE	17,726.88	35,110.
515200	FICA EXPENSE	17,400.19	34,449.
515500	HEALTH INSURANCE EXPENSE	20,755.22	41,510.
516500	WORKERS COMP PREMIUMS	22,788.81	22,788.
	Major Account 510000 Total	315,408.17	602,750
520000 Op	erating Expenses		
521300	FREIGHT EXPENSE	12.45	12.
521400	CIO CHARGES	7,742.50	15,802.
521900	AWARDS EXPENSE	131.90	131.
522100	DUES & SUBSCRIPTION EXP	2,998.67	2,998.
522200	CONFERENCE REGISTRATION	12,155.00	12,435.
524600	RENT EXPENSE-BUILDINGS	17,559.00	35,118.
531100	OFFICE SUPPLIES EXPENSE	1,766.73	5,076.
532100	NON-CAPITALIZED EQUIP PU	2,953.85	2,953.
533900	FOOD EXPENSE-INSTITUTIONS		74.
541100	ACCTG & AUDITING SERVICES	6,533.01	6,533.
541200	PURCHASING ASSESSMENT	479.82	479.
541700	LEGAL RELATED EXPENSE	2,046.89	2,422.
554900	OTHER CONTRACTUAL SERVICES	1,468.04	2,751.
555200	SOFTWARE - NEW PURCHASES	6,433.88	6,433.
	Major Account 520000 Total	62,281.74	93,075.
570000 Tra	avel Expenses		
571100	LODGING	6,956.51	16,736.
571600	MEALS - TAXABLE	35.18	96.
571800	MEALS - TRAVEL STATUS	2,076.14	3,889.
572100	COMMERCIAL TRANSPORTATIO	310.96	500.
573100	STATE-OWNED TRANSPORT	1,682.80	6,801.
574500	PERSONAL VEHICLE MILEAGE	4,813.95	7,996.
575100	MISC TRAVEL EXPENSE	188.62	316.
	Major Account 570000 Total	16,064.16	36,337.0
	Fund 10000 Expenditures Total	393,754.07	732,163.8

Secure Version - Prior Month As of August 31, 2024

1:36:00

86

Agency Number 011 ATTORNEY GENERAL Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,026.27	168,141.20
	511800 COMPENSATORY TIME PAID	98.44	98.44
	512100 VACATION LEAVE EXPENSE	5,204.52	9,894.41
	512200 SICK LEAVE EXPENSE	149.33	640.11
	512300 HOLIDAY LEAVE EXPENSE		4,180.29
	515100 RETIREMENT PLANS EXPENSE	6,999.69	13,699.66
	515200 FICA EXPENSE	6,874.95	13,490.98
	515500 HEALTH INSURANCE EXPENSE	10,214.90	18,480.90
	Major Account 510000 Total	117,568.10	228,625.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,018.00	12,036.00
	Major Account 520000 Total	6,018.00	12,036.00
	Fund 21160 Expenditures Total	123,586.10	240,661.99
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
. to ends	471100 SALE OF SERVICES	2,193.46-	2,193.46
	Major Account 470000 Total	2,193.46-	2,193.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.52-	4,792.21
	Major Account 480000 Total	1,574.52-	4,792.21
	Fund 21170 Revenues Total	3,767.98-	6,985.67
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	14,138.80	27,746.33
	511200 TEMPORARY SALARIES-WAGE	95.28	318.84
	512100 VACATION LEAVE EXPENSE	2,081.03	2,911.60
	512200 SICK LEAVE EXPENSE	434.74	1,325.76
	512300 HOLIDAY LEAVE EXPENSE		742.02
	512500 FUNERAL LEAVE EXPENSE		6.99
	515100 RETIREMENT PLANS EXPENSE	1,247.01	2,450.90
	515200 FICA EXPENSE	1,201.38	2,368.45
	515500 HEALTH INSURANCE EXPENSE	2,079.39	4,158.89
	Major Account 510000 Total	21,277.63	42,029.78
	Fund 21170 Expenditures Total	21,277.63	42,029.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
P	511100 PERMANENT SALARIES-WAGES	42,416.35	83,238.89
	511200 TEMPORARY SALARIES-WAGE	285.72	956.16
	512100 VACATION LEAVE EXPENSE	6,241.27	8,731.64

Page -

87

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,304.68	3,975.74
	512300 HOLIDAY LEAVE EXPENSE		2,226.03
	512500 FUNERAL LEAVE EXPENSE		20.96
	515100 RETIREMENT PLANS EXPENSE	3,741.19	7,352.77
	515200 FICA EXPENSE	3,603.97	7,104.86
	515500 HEALTH INSURANCE EXPENSE	6,238.05	12,476.07
	516500 WORKERS COMP PREMIUMS	7,596.27	7,596.27
	Major Account 510000 Total	71,427.50	133,679.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.01
	521300 FREIGHT EXPENSE	32.54	32.54
	521400 CIO CHARGES	2,302.48	4,732.16
	521900 AWARDS EXPENSE	79.75	79.75
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	900.00	399.00-
	524600 RENT EXPENSE-BUILDINGS	5,853.00	11,706.00
	534600 ED & RECREATIONAL SUP EX	2,115.00	2,115.00
	541100 ACCTG & AUDITING SERVICES	2,177.67	2,177.67
	541200 PURCHASING ASSESSMENT	159.94	159.94
	541700 LEGAL RELATED EXPENSE	2,560.95	3,909.46
	554900 OTHER CONTRACTUAL SERVICES	381.68	571.25
	555100 DATA PROC SOFTW LIC FEE	22,500.00	22,500.00
	Major Account 520000 Total	39,063.01	47,819.78
	570000 Travel Expenses		
	571100 LODGING		4,149.92
	571800 MEALS - TRAVEL STATUS		932.40
	572100 COMMERCIAL TRANSPORTATIO	277.96	1,830.17
	573100 STATE-OWNED TRANSPORT		55.30
	574500 PERSONAL VEHICLE MILEAGE	202.34	577.54
	575100 MISC TRAVEL EXPENSE	5.50	741.90
	Major Account 570000 Total	485.80	8,287.23
	Fund 40000 Expenditures Total	110,976.31	189,786.40
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,372.46-	19,741.59-
	Major Account 460000 Total	10,372.46-	19,741.59-
	Fund 41160 Revenues Total	10,372.46-	19,741.59-
Expenditures	510000 Personal Services		

Page -

88

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL Program Number 272 CRIMINAL BUREAU

NISM001

FUND NUMBER AND NAME
41160 DMV HIGHWAY SAFETY GRANT
Expenditures

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
510000 Pe	rsonal Services		
511100	PERMANENT SALARIES-WAGES	7,983.93	15,943.49
512100	VACATION LEAVE EXPENSE	462.95	560.41
512300	HOLIDAY LEAVE EXPENSE		389.86
515100	RETIREMENT PLANS EXPENSE	632.50	1,265.00
515200	FICA EXPENSE	631.79	1,263.59
515500	HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	10,277.89	20,555.79
520000 Op	perating Expenses		
521900	AWARDS EXPENSE	65.95	65.95
	Major Account 520000 Total	65.95	65.95
570000 Tra	avel Expenses		
571100	LODGING	161.00	161.00
571600	MEALS - TAXABLE	9.45	9.45
571800	MEALS - TRAVEL STATUS	47.26	47.26
573100	STATE-OWNED TRANSPORT	200.20	249.20
574500	PERSONAL VEHICLE MILEAGE		45.56
	Major Account 570000 Total	417.91	512.47
	Fund 41160 Expenditures Total	10,761.75	21,134.21
	Program Revenues	14,140.44-	26,727.26-
	Program Expenditures	660,355.86	1,225,776.19

89

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,800.25	100,280.68
	512100 VACATION LEAVE EXPENSE	6,912.84	11,491.39
	512200 SICK LEAVE EXPENSE	2,310.31	3,303.62
	512300 HOLIDAY LEAVE EXPENSE		2,663.97
	515100 RETIREMENT PLANS EXPENSE	4,494.54	8,816.3
	515200 FICA EXPENSE	4,376.12	8,575.7
	515500 HEALTH INSURANCE EXPENSE	6,914.44	13,828.9
	516500 WORKERS COMP PREMIUMS	9,667.98	9,667.9
	Major Account 510000 Total	85,476.48	158,628.6
	520000 Operating Expenses		
	521400 CIO CHARGES	3,284.70	6,704.2
	521500 PUBLICATION & PRINT EXP	174.05-	174.0
	521900 AWARDS EXPENSE	131.90	131.9
	522200 CONFERENCE REGISTRATION	220.00	220.0
	524600 RENT EXPENSE-BUILDINGS	7,449.27	14,898.5
	534600 ED & RECREATIONAL SUP EX		8.5
	541100 ACCTG & AUDITING SERVICES	2,771.58	2,771.5
	541200 PURCHASING ASSESSMENT	203.56	203.5
	554900 OTHER CONTRACTUAL SERVICES	485.80	727.0
	Major Account 520000 Total	14,372.76	25,491.4
	570000 Travel Expenses		
	571100 LODGING		1,005.3
	571800 MEALS - TRAVEL STATUS		170.4
	572100 COMMERCIAL TRANSPORTATIO		99.9
	573100 STATE-OWNED TRANSPORT		2.8
	574500 PERSONAL VEHICLE MILEAGE	67.00	151.4
	575100 MISC TRAVEL EXPENSE		30.0
	Major Account 570000 Total	67.00	1,459.8
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.3
	Major Account 580000 Total	1,695.34	1,695.3
	Fund 10000 Expenditures Total	101,611.58	187,275.2
51110 JUSTICE REVOLVING	·		
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,577.91-	201,778.2
	Major Account 470000 Total	102,577.91-	201,778.2
	Fund 51110 Revenues Total	102,577.91-	201,778.2
Expenditures	510000 Personal Services	,	

90

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,129.56	130,455.53
	512100 VACATION LEAVE EXPENSE	7,063.09	10,340.02
	512200 SICK LEAVE EXPENSE	2,469.90	3,184.55
	512300 HOLIDAY LEAVE EXPENSE	587.31	3,205.99
	512500 FUNERAL LEAVE EXPENSE	683.70	683.70
	515100 RETIREMENT PLANS EXPENSE	6,284.94	11,072.47
	515200 FICA EXPENSE	6,097.94	10,741.16
	515500 HEALTH INSURANCE EXPENSE	10,257.19	18,412.87
	Major Account 510000 Total	106,573.63	188,096.29
	Fund 51110 Expenditures Total	106,573.63	188,096.29
	Program Revenues	102,577.91-	201,778.25-
	Program Expenditures	208,185.21	375,371.58

Page -

91

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT COL	DE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Personal	Services		
	511100 PERM	MANENT SALARIES-WAGES	9,798.34	21,155.73
	512100 VACA	TION LEAVE EXPENSE	1,400.94	1,935.45
	512200 SICK	LEAVE EXPENSE	313.30	417.73
	512300 HOLI	DAY LEAVE EXPENSE		875.52
	512500 FUNE	RAL LEAVE EXPENSE	142.52	142.52
	515100 RETIF	REMENT PLANS EXPENSE	872.72	1,836.56
	515200 FICA	EXPENSE	854.30	1,799.64
	515500 HEAL	TH INSURANCE EXPENSE	1,066.37	2,159.43
	516500 WOR	KERS COMP PREMIUMS	5,524.56	5,524.56
		Major Account 510000 Total	19,973.05	35,847.14
	520000 Operating	Expenses		
	521400 CIO C	CHARGES	3,717.33	7,707.34
	521500 PUBL	ICATION & PRINT EXP	174.42	174.4
	522200 CONF	FERENCE REGISTRATION		25.0
	524600 RENT	EXPENSE-BUILDINGS	4,256.73	8,513.4
	531100 OFFIC	CE SUPPLIES EXPENSE		141.5
	534600 ED &	RECREATIONAL SUP EX	142.90	142.9
	541100 ACCT	G & AUDITING SERVICES	1,583.76	1,583.70
	541200 PURC	CHASING ASSESSMENT	116.32	116.3
	541700 LEGA	L RELATED EXPENSE		87.0
	554900 OTHE	R CONTRACTUAL SERVICES	277.60	415.4
		Major Account 520000 Total	10,269.06	18,733.2
	570000 Travel Exp	penses		
	571100 LODG	SING		162.0
	571800 MEAL	S - TRAVEL STATUS	55.13	177.9
	572100 COM	MERCIAL TRANSPORTATIO		236.30
	574500 PERS	ONAL VEHICLE MILEAGE	71.02	231.82
	575100 MISC	TRAVEL EXPENSE		6.00
		Major Account 570000 Total	126.15	814.1
		Fund 10000 Expenditures Total	30,368.26	55,394.5
1110 MOTOR VEHICLE FRAUD CASH FUND				
Revenues	470000 Revenues	s - Sales & Charges		
. teverides		CLE TITLE FEES	12,742.23-	23,814.30
		Major Account 470000 Total	12,742.23-	23,814.30
	480000 Revenues	•	,/ 12.23	23,014.3
		STMENT INCOME	397.73-	1,164.8
	101100 HVL	Major Account 480000 Total	397.73-	1,164.8
		Fund 21110 Revenues Total	13,139.96-	24,979.11

Secure Version - Prior Month As of August 31, 2024

1:36:00

92

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUN	ID		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.38	8,013.58
	511200 TEMPORARY SALARIES-WAGE	5,654.00	9,326.75
	512100 VACATION LEAVE EXPENSE	201.18	402.36
	512200 SICK LEAVE EXPENSE	50.29	100.58
	512300 HOLIDAY LEAVE EXPENSE		201.18
	515100 RETIREMENT PLANS EXPENSE	326.38	652.76
	515200 FICA EXPENSE	731.76	1,311.95
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	Major Account 510000 Total	12,232.77	22,332.72
	Fund 21110 Expenditures Total	12,232.77	22,332.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00
	Major Account 490000 Total		595,807.00
	Fund 22640 Revenues Total		595,807.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,876.48	38,764.08
	512100 VACATION LEAVE EXPENSE	892.41	2,113.26
	512200 SICK LEAVE EXPENSE	3,051.78	4,314.66
	512300 HOLIDAY LEAVE EXPENSE		1,082.48
	512500 FUNERAL LEAVE EXPENSE	633.65	633.65
	515100 RETIREMENT PLANS EXPENSE	1,756.27	3,512.46
	515200 FICA EXPENSE	1,705.78	3,411.51
	515500 HEALTH INSURANCE EXPENSE	2,348.26	4,696.45
	Major Account 510000 Total	29,264.63	58,528.55
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	960.00
	555520 SAAS IMPLEMENTATION	2,625.00	12,895.31
	Major Account 520000 Total	3,105.00	13,855.31
	Fund 22640 Expenditures Total	32,369.63	72,383.86
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	17,279.07
	Major Account 470000 Total	9,081.73-	17,279.07
	480000 Revenues - Miscellaneous	-,	,_/5.0/
	481100 INVESTMENT INCOME	672.85-	2,096.75
		0, 2.00	_,000.70
	Major Account 480000 Total	672.85-	2,096.75

93

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.68	13,447.58
	512100 VACATION LEAVE EXPENSE	341.89	1,025.67
	512300 HOLIDAY LEAVE EXPENSE		341.89
	515100 RETIREMENT PLANS EXPENSE	554.67	1,109.34
	515200 FICA EXPENSE	552.77	1,105.54
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	9,081.73	18,163.46
	Fund 51110 Expenditures Total	9,081.73	18,163.46
	Program Revenues	22,894.54-	640,161.93-
	Program Expenditures	84,052.39	168,274.56

94

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,009.26-	157,731.85-
	486599 REVENUE SETTLEMENTS		1,397,100.14-
	Major Account 48000	00 Total 28,009.26-	1,554,831.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	338,000.00	6,283,957.00
	Major Account 49000	00 Total 338,000.00	6,283,957.00
	Fund 21160 Revenu	ues Total 309,990.74	4,729,125.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,454.49	215,266.87
	511200 TEMPORARY SALARIES-WAGE	44,953.25	84,442.00
	512100 VACATION LEAVE EXPENSE	6,613.91	11,127.19
	512200 SICK LEAVE EXPENSE	6,082.94	12,014.26
	512300 HOLIDAY LEAVE EXPENSE		5,530.31
	512500 FUNERAL LEAVE EXPENSE		36.33
	515100 RETIREMENT PLANS EXPENSE	9,296.44	18,268.86
	515200 FICA EXPENSE	12,386.27	24,034.92
	515500 HEALTH INSURANCE EXPENSE	15,385.85	30,205.19
	516500 WORKERS COMP PREMIUMS	11,049.12	11,049.12
	Major Account 51000	00 Total 217,222.27	411,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.89
	521400 CIO CHARGES	3,288.92	6,647.82
	521500 PUBLICATION & PRINT EXP	87.00	174.00
	521900 AWARDS EXPENSE	79.75	79.75
	522100 DUES & SUBSCRIPTION EXP	252.10	252.10
	522200 CONFERENCE REGISTRATION	127.94	127.94
	524600 RENT EXPENSE-BUILDINGS	8,513.45	17,026.90
	531100 OFFICE SUPPLIES EXPENSE	40.50	95.49
	532270 WIRELESS PHONE EQUIP	781.09	781.09
	541100 ACCTG & AUDITING SERVICES	3,167.52	3,167.52
	541200 PURCHASING ASSESSMENT	232.64	232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	17,109.87	28,662.79
	554900 OTHER CONTRACTUAL SERVICES	802.40	1,078.16
	Major Account 52000	00 Total 34,483.18	58,553.09
	570000 Travel Expenses		
	571100 LODGING	742.00	742.00
	571800 MEALS - TRAVEL STATUS	422.99	510.32

95

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		759.94
	574500 PERSONAL VEHICLE MILEAGE	371.85	574.19
	Major Account 570000 Total	1,536.84	2,586.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.34
	Major Account 580000 Total	1,695.34	1,695.34
	Fund 21160 Expenditures Total	254,937.63	474,809.93
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.80-	155.58-
	Major Account 480000 Total	47.80-	155.58-
	Fund 61120 Revenues Total	47.80-	155.58-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	37.12-
	Major Account 480000 Total	12.58-	37.12-
	Fund 61180 Revenues Total	12.58-	37.12-
	Program Revenues	309,930.36	4,728,932.31
	Program Expenditures	254,937.63	474,809.93

96

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 011 ATTORNEY GENERAL

NISM001

Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	13,860.56	32,353.94
	Major Account 520000 Total	13,860.56	32,353.94
	570000 Travel Expenses		
	571100 LODGING	798.17	798.17
	571800 MEALS - TRAVEL STATUS	109.03	109.03
	572100 COMMERCIAL TRANSPORTATIO	408.94	408.94
	574500 PERSONAL VEHICLE MILEAGE		71.02
	Major Account 570000 Total	1,316.14	1,387.16
	Fund 10000 Expenditures Total	15,176.70	33,741.10
	Program Expenditures	15,176.70	33,741.10
	Agency Revenues	17,461.82	3,679,417.91
	Agency Expenditures	1,527,225.46	2,872,455.58

Secure Version - Prior Month As of August 31, 2024 1:36:00

97

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 61220 Revenues Total	.04-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09-
	Major Account 480000 Total	.03-	.09-
	Fund 61221 Revenues Total	.03-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78,934,762.37	158,284,706.86
	Major Account 490000 Total	78,934,762.37	158,284,706.86
	Fund 61240 Revenues Total	78,934,762.37	158,284,706.86
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.25-	11,493.25-
	Major Account 480000 Total	839.25-	11,493.25-
	Fund 61250 Revenues Total	839.25-	11,493.25-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	15.87-
	Major Account 480000 Total	5.38-	15.87-
	Fund 61260 Revenues Total	5.38-	15.87-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,764.55-	129,793.50-
	Major Account 480000 Total	39,764.55-	129,793.50-
	Fund 61280 Revenues Total	39,764.55-	129,793.50-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,549.25	25,543.37
	Major Account 490000 Total	13,549.25	25,543.37
	Fund 61700 Revenues Total	13,549.25	25,543.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,706.74-	256,126.57-
	Major Account 480000 Total	96,706.74-	256,126.57-

Secure Version - Prior Month As of August 31, 2024 1:36:00

98

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220 EXCESS LIAB	BILITY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 62220 Revenues Tota	96,706.74-	256,126.57-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	6,722.18	10,099.85
		Major Account 520000 Total	6,722.18	10,099.85
		Fund 62220 Expenditures Tota	l 6,722.18	10,099.85
62460 MOTOR FUEL	TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,832.76-	34,919.64-
		Major Account 480000 Total	11,832.76-	34,919.64-
		Fund 62460 Revenues Tota	11,832.76-	34,919.64-
63330 VETERANS A	ID			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 63330 Revenues Tota	I	4,000,000.00
63340 PERMANENT	SCHOOL			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,328.42-
		Major Account 490000 Total		1,328.42-
		Fund 63340 Revenues Tota	1	1,328.42-
66920 CULTURAL PR	RESERVATN ENDOW			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
		Major Account 490000 Total	55,000.00	55,000.00
		Fund 66920 Revenues Tota	55,000.00	55,000.00
		Program Revenues	78,854,162.87	161,931,572.77
		Program Expenditures	6,722.18	10,099.85

99

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 012 SALARY-STATE TREASURER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTIO	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-W	/AGES 2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENS	E 120.96	241.92
	515100 RETIREMENT PLANS EXP	ENSE 196.22	392.44
	515200 FICA EXPENSE	185.80	371.59
	515500 HEALTH INSURANCE EXP	ENSE671.11	1,342.22
	Major Acco	unt 510000 Total 3,673.80	7,347.59
	Fund 10000	Expenditures Total 3,673.80	7,347.59
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-W	/AGES 1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENS	E 68.65	137.30
	515100 RETIREMENT PLANS EXP	ENSE 111.39	222.78
	515200 FICA EXPENSE	105.45	210.90
	515500 HEALTH INSURANCE EXP	ENSE 380.91	761.82
	Major Acco	unt 510000 Total 2,085.23	4,170.46
	Fund 21180	Expenditures Total 2,085.23	4,170.46
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-W	/AGES 1,419.05	2,838.10
	512300 HOLIDAY LEAVE EXPENS	E 68.65	137.30
	515100 RETIREMENT PLANS EXP	ENSE 111.40	222.80
	515200 FICA EXPENSE	105.46	210.92
	515500 HEALTH INSURANCE EXP	ENSE 380.97	761.94
	Major Acco	unt 510000 Total 2,085.53	4,171.06
	Fund 21200	Expenditures Total 2,085.53	4,171.06
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-W	/AGES 1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENS	E 68.65	137.30
	515100 RETIREMENT PLANS EXP	ENSE 111.39	222.78
	515200 FICA EXPENSE	105.45	210.90
	515500 HEALTH INSURANCE EXP	ENSE 380.91	761.82
	Major Acco	unt 510000 Total 2,085.23	4,170.46
	Fund 21245	Expenditures Total 2,085.23	4,170.46
	Program Expenditures	9,929.79	19,859.57

09/09/24

Page -

1:36:00

100

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	400000 B	Adv. II		
Revenues		evenues - Miscellaneous		10.05
	484500	REIMB NON-GOVT SOURCES		19.95-
		Major Account 480000 Total Fund 10000 Revenues Total		19.95- 19.95-
Expenditures	E10000 Po	ersonal Services		19.95-
Experiordies		PERMANENT SALARIES-WAGES	29,755.90	59,556.58
		OVERTIME PAYMENTS	33.88	84.82
	511800	COMPENSATORY TIME PAID	55.00	217.99
		VACATION LEAVE EXPENSE	4,177.20	8,393.48
		SICK LEAVE EXPENSE	2,351.07	3,555.38
		HOLIDAY LEAVE EXPENSE	1,754.06	3,479.24
		MILITARY LEAVE EXPENSE	105.00	227.16
		RETIREMENT PLANS EXPENSE	2,858.72	5,654.61
		FICA EXPENSE	2,741.84	5,420.38
	515500	HEALTH INSURANCE EXPENSE	5,650.57	11,153.82
		EMPLOYEE ASSISTANCE PRO	,,,,,,,,	81.93
	516500	WORKERS COMP PREMIUMS	3,915.73	3,915.73
		Major Account 510000 Total	53,343.97	101,741.12
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,863.28	3,471.52
	521300	FREIGHT EXPENSE	244.50	489.00
	521400	CIO CHARGES	1,109.82	3,126.94
	521500	PUBLICATION & PRINT EXP	490.53	718.36
	522100	DUES & SUBSCRIPTION EXP	343.39	4,546.67
	522800	E-COMMERCE OPER EXP	7,225.86	14,324.50
	522900	EMPLOYEE PARKING EXP		482.40
	523200	ARMORED CAR EXPENSES	481.92	966.17
	524600	RENT EXPENSE-BUILDINGS	2,773.97	5,547.94
	524900	RENT EXP-DEPR SURCHARGE	51.19	102.38
	525100	RENT EXP-OFFICE EQUIP	258.39	258.39
	527910	SERVER REPAIR & MAINT		2,744.32
	531100	OFFICE SUPPLIES EXPENSE	34.96	148.13
	531200	IT SUPPLIES	167.35	216.79
	532200	PERSONAL COMPUTING EQUIPMENT	923.33	923.33
	541100	ACCTG & AUDITING SERVICES		2,823.83
	541200	PURCHASING ASSESSMENT		344.73
	541400	HRMS ASSESSMENT		1,136.51
	547100	EDUCATIONAL SERVICES		1,157.34
	554900	OTHER CONTRACTUAL SERVICES		9.44

09/09/24

Page -

1:36:00

101

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	F20000 Om	eveting Evenese		
		erating Expenses		2 602 64
		COTS LICENSE FEES SAAS SUBSCRIPTION FEES	360.96	3,693.64 6,435.90
		OTHER OPERATING EXP	300.90	6,433.90 3.97
	339100	Major Account 520000 Total	16,329.45	53,672.20
		Fund 10000 Expenditures Total	69,673.42	155,413.32
21289 SDU CASH		Tuna 10000 Experialitares Total	05,075.42	133,413.32
Revenues	480000 Pa	venues - Miscellaneous		
Revenues		FINES FORFEITS & PENALTI	275.00-	581.00-
	403100	Major Account 480000 Total	275.00-	581.00-
		Fund 21289 Revenues Total	275.00-	581.00-
40000 FEDERAL GENERAL FUND		Tuliu 21203 Neveriues Total	273.00	301.00
Expenditures	510000 Pa	rsonal Services		
Experiultures		PERMANENT SALARIES-WAGES	44,481.92	88,319.36
		OVERTIME PAYMENTS	50.82	127.24
		COMPENSATORY TIME PAID	30.02	320.58
		VACATION LEAVE EXPENSE	6,248.56	12,295.35
		SICK LEAVE EXPENSE	3,514.17	5,319.23
		HOLIDAY LEAVE EXPENSE	2,621.56	5,153.79
		MILITARY LEAVE EXPENSE	157.50	341.25
		RETIREMENT PLANS EXPENSE	4,273.80	8,377.34
		FICA EXPENSE	4,099.93	8,036.33
		HEALTH INSURANCE EXPENSE	8,442.51	16,485.37
		EMPLOYEE ASSISTANCE PRO	,	122.89
	516500	WORKERS COMP PREMIUMS	5,873.60	5,873.60
		Major Account 510000 Total	79,764.37	150,772.33
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,794.91	5,207.27
	521300	FREIGHT EXPENSE	366.76	733.52
	521400	CIO CHARGES	1,664.73	4,690.40
	521500	PUBLICATION & PRINT EXP	735.79	1,077.54
	522100	DUES & SUBSCRIPTION EXP	515.07	6,819.97
	522800	E-COMMERCE OPER EXP	10,838.79	21,486.75
	522900	EMPLOYEE PARKING EXP		723.60
	523200	ARMORED CAR EXPENSES	722.87	1,449.25
	524600	RENT EXPENSE-BUILDINGS	4,160.95	8,321.90
	525100	RENT EXP-OFFICE EQUIP	387.59	387.59
	527910	SERVER REPAIR & MAINT		4,116.77
	531100	OFFICE SUPPLIES EXPENSE	52.46	222.23

102

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	251.03	325.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,385.00	1,385.00
	541100 ACCTG & AUDITING SERVICES		4,235.74
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		1,704.76
	547100 EDUCATIONAL SERVICES		1,736.02
	554900 OTHER CONTRACTUAL SERVICES		14.16
	555310 COTS LICENSE FEES		5,543.24
	555510 SAAS SUBSCRIPTION FEES	541.44	9,653.84
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	24,417.39	80,357.78
	Fund 40000 Expenditures Total	104,181.76	231,130.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.93-
	Fund 40000 Adjustments Total		29.93-
	Program Revenues	275.00-	600.95-
	Program Expenditures	173,855.18	386,543.43

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

103

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	29,688.95-
	Major Account 480000 Total	40.98-	29,688.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,979,280.00	4,979,280.00
	Major Account 490000 Total	4,979,280.00	4,979,280.00
	Fund 21290 Revenues Total	4,979,239.02	4,949,591.05
	Program Revenues	4,979,239.02	4,949,591.05

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

104

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 470 INLAND PORT AUTHORITY

FUND NUMBER AND NAME	ACC	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
21216 INLAND PORT AUTH	ORITY FUND			
Rever	ues 480000	Revenues - Miscellaneous		
	4811	00 INVESTMENT INCOME	74,251.73-	219,337.24-
		Major Account 480000 Total	74,251.73-	219,337.24-
		Fund 21216 Revenues Total	74,251.73-	219,337.24-
		Program Revenues	74,251.73-	219,337.24-

09/09/24

Page -

1:36:00

105

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21180 TREASURY MANAGEMENT				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES		114,253.75
		Major Account 470000 Total		114,253.75
		Fund 21180 Revenues Total	·	114,253.75
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	9,894.12	20,827.83
	511800	COMPENSATORY TIME PAID	9.95	229.02
	512100	VACATION LEAVE EXPENSE	659.33	985.93
	512200	SICK LEAVE EXPENSE	825.22	1,057.42
	512300	HOLIDAY LEAVE EXPENSE	552.38	1,120.56
	512400	MILITARY LEAVE EXPENSE	21.71	50.48
	515100	RETIREMENT PLANS EXPENSE	895.76	1,817.43
	515200	FICA EXPENSE	836.57	1,696.22
	515500	HEALTH INSURANCE EXPENSE	2,334.46	4,773.68
	516300	EMPLOYEE ASSISTANCE PRO		18.03
	516500	WORKERS COMP PREMIUMS	861.76	861.76
		Major Account 510000 Total	16,891.26	33,438.36
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		2.81
	521400	CIO CHARGES	115.33	395.40
	521500	PUBLICATION & PRINT EXP		236.11
	521600	Outreach expenses		1,632.95
	522100	DUES & SUBSCRIPTION EXP	233.74	257.06
	522200	CONFERENCE REGISTRATION		185.00
	522900	EMPLOYEE PARKING EXP		135.00
	524600	RENT EXPENSE-BUILDINGS	397.90	795.80
	525100	RENT EXP-OFFICE EQUIP	97.29	97.29
	527910	SERVER REPAIR & MAINT		119.64
	531100	OFFICE SUPPLIES EXPENSE	.93-	14.40
	531200	IT SUPPLIES	36.83	44.35
	541100	ACCTG & AUDITING SERVICES		621.46
	541200	PURCHASING ASSESSMENT		75.87
	541400	HRMS ASSESSMENT		250.12
	541500	LEGAL SERVICES EXPENSE		5,904.00
	547100	EDUCATIONAL SERVICES		122.74
	555310	COTS LICENSE FEES		812.40
	555510	SAAS SUBSCRIPTION FEES	79.44	1,199.94
	559100	OTHER OPERATING EXP		.87
		Major Account 520000 Total	959.60	12,903.21

106

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	59.33	59.33
	572100 COMMERCIAL TRANSPORTATIO	57.00	171.48
	574500 PERSONAL VEHICLE MILEAGE	734.98	734.98
	Major Account 570000 Total	851.31	965.79
	Fund 21180 Expenditures Total	18,702.17	47,307.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Fund 21180 Adjustments Total		49.89-
	Program Revenues		114,253.75-
	Program Expenditures	18,702.17	47,307.36

Program Summary Page -

1:36:00

107

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,370.94-	25,370.94
	Major Account 450000 Total	25,370.94-	25,370.94
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	149,887.64-	281,679.09
	473900 OTHER VEHICLE FEES		7.88
	Major Account 470000 Total	149,887.64-	281,686.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,270,976.70-	24,749,014.09
	486500 MISCELLANEOUS ADJUSTMENT	60,607.50-	359,590.38
	Major Account 480000 Total	6,331,584.20-	25,108,604.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,123,218.84
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00
	493200 OPERATING TRANSFERS OUT		251,380,712.00
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Major Account 490000 Total		273,003,597.30
	Fund 10000 Revenues Total	6,506,842.78-	247,587,934.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,543.00	30,375.10
	Fund 10000 Adjustments Total	20,543.00	30,375.10
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.1
	493200 OPERATING TRANSFERS OUT		14,000,000.00
	Major Account 490000 Total		24,746,104.14
	Fund 11000 Revenues Total		24,746,104.14
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238,252.75
	Major Account 470000 Total		238,252.75
	480000 Revenues - Miscellaneous		250,252.7
	481100 INVESTMENT INCOME	2,972.31-	7,782.40
	484500 REIMB NON-GOVT SOURCES	2,372.3	49.89
	Major Account 480000 Total	2,972.31-	7,832.29
	Fund 21180 Revenues Total	2,972.31-	246,085.04
Expenditures	510000 Personal Services	2,3,2.31	2-10,005.0-
Experiences	511100 PERMANENT SALARIES-WAGES	39,681.37	80,732.5
			00,7 02.0

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
Expenditures	510000 Pe	rsonal Services		
	512100	VACATION LEAVE EXPENSE	4,363.58	9,277.17
	512200	SICK LEAVE EXPENSE	1,661.31	3,035.91
	512300	HOLIDAY LEAVE EXPENSE	2,218.00	4,520.15
	512400	MILITARY LEAVE EXPENSE	134.78	293.80
	515100	RETIREMENT PLANS EXPENSE	3,598.64	7,334.56
	515200	FICA EXPENSE	3,472.22	7,073.22
	515500	HEALTH INSURANCE EXPENSE	5,082.44	10,532.49
	516300	EMPLOYEE ASSISTANCE PRO		93.39
	516500	WORKERS COMP PREMIUMS	4,463.79	4,463.79
		Major Account 510000 Total	64,676.13	127,449.47
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		.28
	521400	CIO CHARGES	572.64	2,412.12
	522100	DUES & SUBSCRIPTION EXP	415.32	504.82
	522200	CONFERENCE REGISTRATION		185.00
	523200	ARMORED CAR EXPENSES		504.72
	525100	RENT EXP-OFFICE EQUIP	282.44	282.44
	527910	SERVER REPAIR & MAINT		1,171.85
	531100	OFFICE SUPPLIES EXPENSE	4.80-	144.52
	531200	IT SUPPLIES	190.77	235.61
	532200	PERSONAL COMPUTING EQUIPMENT		873.00
	541100	ACCTG & AUDITING SERVICES		3,219.06
	541200	PURCHASING ASSESSMENT		392.98
	541400	HRMS ASSESSMENT		1,295.58
	547100	EDUCATIONAL SERVICES		635.81
	555310	COTS LICENSE FEES		4,210.32
	555420	CUSTOMIZED DEVELOPMENT	260.00	422.50
	555510	SAAS SUBSCRIPTION FEES	411.48	6,596.05
	559100	OTHER OPERATING EXP		4.52
		Major Account 520000 Total	2,127.85	23,091.18
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	56.99	171.48
	574500	PERSONAL VEHICLE MILEAGE	55.95	55.95
		Major Account 570000 Total	112.94	227.43
		Fund 21180 Expenditures Total	66,916.92	150,768.08

21270 TREASURER ADMINISTRATIVE

Revenues 470000 Revenues - Sales & Charges

471100 SALE OF SERVICES

108

Page -

09/09/24 Page -

1:36:00 109

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE	470000 D C L 0.01		
Revenues	470000 Revenues - Sales & Charges 472200 REPROD & PUBLICATIONS		61.25-
	Major Account 470000 Total		61,081.25-
	480000 Revenues - Miscellaneous		01,001.23-
	481100 INVESTMENT INCOME	91.77-	334.11-
	Major Account 480000 Total	91.77-	334.11-
	490000 Other Financing Sources	91.//-	334.11-
	493200 Other Financing Sources 493200 OPERATING TRANSFERS OUT		E0 E4E 84
			50,545.84 50,545.84
	Major Account 490000 Total Fund 21270 Revenues Total	91.77-	
		91.//-	10,869.52-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.53-
	Major Account 480000 Total	.18-	.53-
	Fund 27200 Revenues Total	.18-	.53-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	34,818,406.56-	71,983,138.77-
	Major Account 450000 Total	34,818,406.56-	71,983,138.77-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,344,082.40-	10,185,249.59-
	Major Account 470000 Total	5,344,082.40-	10,185,249.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	125,000.00	275,000.00
	Fund 61240 Revenues Total	40,037,488.96-	81,893,388.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.88-	5,954.86-
	Major Account 480000 Total	1,939.88-	5,954.86-
	Fund 61270 Revenues Total	1,939.88-	5,954.86-
Expenditures	590000 Government Aid		
·	591100 AID TO LOCAL GOVERNMENTS		463,882.65
	Major Account 590000 Total		463,882.65
	Fund 61270 Expenditures Total		463,882.65
	Program Revenues	46,549,335.88-	140,685,532.47
	Program Expenditures	66,916.92	614,650.73

110

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
Revenues 480	000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,103.64-	17,793.44-
	484500 REIMB NON-GOVT SOURCES	; 	49.88-
	Major Account	480000 Total 7,103.64-	17,843.32-
490	Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account	490000 Total	825,609.00-
	Fund 21240 I	Revenues Total 7,103.64-	843,452.32-
Expenditures 510	000 Personal Services		
	511100 PERMANENT SALARIES-WAG	GES 13,078.42	25,281.73
	511800 COMPENSATORY TIME PAID	458.51	1,951.57
	512100 VACATION LEAVE EXPENSE	2,572.35	5,263.94
	512200 SICK LEAVE EXPENSE	584.90	916.87
	512300 HOLIDAY LEAVE EXPENSE	809.76	1,620.59
	512400 MILITARY LEAVE EXPENSE	33.82	68.15
	515100 RETIREMENT PLANS EXPENS	SE 1,313.17	2,628.48
	515200 FICA EXPENSE	1,292.08	2,591.26
	515500 HEALTH INSURANCE EXPENS	SE 1,030.99	1,996.86
	516300 EMPLOYEE ASSISTANCE PRO	0	17.25
	516500 WORKERS COMP PREMIUMS	824.56	824.56
	Major Account	510000 Total 21,998.56	43,161.26
520	000 Operating Expenses		
	521400 CIO CHARGES	149.12	455.87
	521600 Outreach expenses	11,000.00	11,000.00
	522100 DUES & SUBSCRIPTION EXP	232.84	256.11
	522200 CONFERENCE REGISTRATIO	on .	925.00
	525100 RENT EXP-OFFICE EQUIP	156.34	156.34
	527910 SERVER REPAIR & MAINT		144.28
	331100 OFFICE SUPPLIES EXPENSE	.89-	13.77
	531200 IT SUPPLIES	35.24	42.89
	541100 ACCTG & AUDITING SERVICE	<u>:</u> S	594.63
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		239.32
	541500 LEGAL SERVICES EXPENSE		4,382.50
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES		778.20
	555510 SAAS SUBSCRIPTION FEES	76.01	1,177.41
	559100 OTHER OPERATING EXP		.84
	Major Account	520000 Total 11,648.66	20,357.19

111

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	479.67	1,510.27
	574500 PERSONAL VEHICLE MILEAGE	718.46	1,066.86
	Major Account 570000 Total	1,198.13	2,577.13
	Fund 21240 Expenditures Total	34,845.35	66,095.58
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,321.29-	235,021.53-
	Major Account 470000 Total	120,321.29-	235,021.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,260.14-	28,267.71-
	Major Account 480000 Total	8,260.14-	28,267.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825,609.00
	Major Account 490000 Total		825,609.00
	Fund 21245 Revenues Total	128,581.43-	562,319.76
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	2.07-
	Major Account 480000 Total	.70-	2.07-
	Fund 21246 Revenues Total	.70-	2.07-
	Program Revenues	135,685.77-	281,134.63-
	Program Expenditures	34,845.35	66,095.58

BRASKA 09/09/24 1:36:00

Page -

112

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

Revenue	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
472200 REPROD & PUBLICATIONS 65.00- 65.00- Major Account 470000 Total 65.00- 65.00- 480000 REVENUES - Miscellaneous 481000 NVESTMENT INCOME 6.933.82- 13.990.81- 484500 REIMB NON-GOVT SOURCES 6.933.82- 14.040.69- 490000 Other Financing Sources Major Account 480000 Total 6.933.82- 14.040.69- 490000 Other Financing Sources Major Account 490000 Total 6.938.82- 1.531.324.00- 493100 OPERATING TRANSFERS IN 1.531.324.00- Fund 21200 Revenues Total 6.998.82- 1.545.429.69- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 41,107.48 83.415.48 511800 COMPENSATORY TIME PAID 120.17 616.55 512100 VACATION LEAVE EXPENSE 7.657.00 14.899.37 512200 SICK LEAVE EXPENSE 3.294.69 5.711.31 512300 HOLIDAY LEAVE EXPENSE 2.530.26 5.077.70 513400 MILLTARY LEAVE EXPENSE 3.13.0- 3.13.0- 513500 FUACATION LEAVE EXPENSE 3.13.0- 3.13.0- 513600 FUACATION LEAVE EXPENSE 3	21200 UNCLAIMED PROPERTY				
Major Account 470000 Total 65.00- 65.00- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 6,933.82- 13,990.81- 484500 REIMB NON-GOVT SOURCES 49.88- 49.000 Other Financing Sources 490000 Other Financing Sources 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 1,531,324.00- 1,531,324.0	Revenues		-		
A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 6,933.82- 13,990.81		472200	REPROD & PUBLICATIONS	65.00-	65.00-
A81100 INVESTMENT INCOME 6,933.82- 13,990.81- 49880- REIMB NON-GOVT SOURCES 6,933.82- 14,040.69- 14,040.			Major Account 470000 Total	65.00-	65.00-
Major Account 480000 Tehr Financing Sources Major Account 480000 Total Major Account 480000 Total Major Account 480000 Total Major Account 480000 Total Major Account 490000 Tot		480000 Re	evenues - Miscellaneous		
Major Account 480000 Total 6,933.82- 14,040.69 490000 Other Financing Sources 1,531,324.00- 493100 OPERATING TRANSFERS IN Major Account 490000 Total Fund 21200 Revenues Total 6,998.82- 1,531,324.00- Expenditures \$10000 Personal Services 8 1,1531,324.00- Expenditures \$11100 PERMANENT SALARIES-WAGES 41,107.48 83,415.48 \$11800 COMPENSATORY TIME PAID 120.17 616.55 \$12100 VACATION LEAVE EXPENSE 7,657.00 14.899.37 \$12200 SICK LEAWE EXPENSE 3,294.69 5,711.31 \$12300 HOLIDAY LEAVE EXPENSE 2,530.26 5,077.70 \$12400 MILITARY LEAVE EXPENSE 31.30- 31.30- \$15100 FURRAL LEAVE EXPENSE 31.30- 31.30- \$15100 FURRAL LEAVE EXPENSE 31.30- 31.00- \$15100 FURRAL LEAVE EXPENSE 31.90- 17.608.14 \$15600 WORKERS COMP PREMIUMS 5,108.56 5.108.56 \$16300 EMPLOYEE ASSISTANCE PRO 106.88 51600 79.952.77 15.455.55 \$22000 Operating Expenses 1,906.74 3,158.33 3.05.56 5.108.56		481100	INVESTMENT INCOME	6,933.82-	13,990.81-
A99000 Other Financing Sources 1,531,324.00-		484500	REIMB NON-GOVT SOURCES		49.88-
			Major Account 480000 Total	6,933.82-	14,040.69-
Major Account 490000 Total Fund 21200 Revenues Total 6,998.82- 1,545,429.69- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 41,107.48 83,415.48 511800 COMPENSATORY TIME PAID 120,17 616,55 512100 VACATION LEAVE EXPENSE 7,657.00 14,899.37 512200 SICK LEAVE EXPENSE 3,294.69 5,711.31 512200 MILITARY LEAVE EXPENSE 2,530.26 5,077.70 512400 MILITARY LEAVE EXPENSE 31,300- 311.300- 315100 FUNERAL LEAVE EXPENSE 31,300- 313.00- 315.00 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,228.29 515200 FICA EXPENSE 5,108.56		490000 Ot	her Financing Sources		
Fund 21200 Revenues Total 6,998.82 1,545,429.69		493100	OPERATING TRANSFERS IN		1,531,324.00-
Expenditures			Major Account 490000 Total		1,531,324.00-
511100 PERMANENT SALARIES-WAGES 41,107.48 83,415.48 511800 COMPENSATORY TIME PAID 120.17 616.55 512100 VACATION LEAVE EXPENSE 7,657.00 14,899.37 512200 SICK LEAVE EXPENSE 3,294.69 5,711.31 512300 HOLIDAY LEAVE EXPENSE 2,530.26 5,077.70 512400 MILITARY LEAVE EXPENSE 152.96 331.66 515200 FUNERAL LEAVE EXPENSE 31.30 31.30 515100 RETIREMENT PLANS EXPENSE 4105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 52000 Operating Expenses 934.20 1,726.30 521100 POSTAGE EXPENSE 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00			Fund 21200 Revenues Total	6,998.82-	1,545,429.69-
511800 COMPENSATORY TIME PAID 120.17 616.55 512100 VACATION LEAVE EXPENSE 7,657.00 14,899.37 512200 SICK LEAVE EXPENSE 3,294.69 5,711.31 512300 HOLIDAY LEAVE EXPENSE 2,530.26 5,077.70 512400 MILITARY LEAVE EXPENSE 152.96 331.66 512500 FUNERAL LEAVE EXPENSE 31.30- 31.30- 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 FICA EXPENSE 3,790.61 7,608.14 515500 FICA EXPENSE 3,790.61 7,608.14 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 <t< td=""><td>Expenditures</td><td>510000 Pe</td><td>rsonal Services</td><td></td><td></td></t<>	Expenditures	510000 Pe	rsonal Services		
512100 VACATION LEAVE EXPENSE 7,657.00 14,899.37 512200 SICK LEAVE EXPENSE 3,294.69 5,711.31 512300 HOLIDAY LEAVE EXPENSE 2,530.26 5,077.70 512400 MILITARY LEAVE EXPENSE 152.96 331.66 515200 FUNERAL LEAVE EXPENSE 152.96 31.30- 515100 RETIREMENT PLANS EXPENSE 11.30- 31.30- 515200 FICA EXPENSE 3,790.61 7,608.14 515200 FICA EXPENSE 3,790.61 7,608.14 516300 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 HEMOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 CONFERENCE REGISTRATION 915.00 522200 CONFERENCE REGISTRATION 915.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54		511100	PERMANENT SALARIES-WAGES	41,107.48	83,415.48
512200 SICK LEAVE EXPENSE 3,294.69 5,711.31 512300 HOLIDAY LEAVE EXPENSE 2,530.26 5,077.70 512400 MILITARY LEAVE EXPENSE 152.96 331.66 512500 FUNERAL LEAVE EXPENSE 31.30- 31.30- 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE FARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 527910 SERVER REPAIR & MAIN		511800	COMPENSATORY TIME PAID	120.17	616.55
512300 HOLIDAY LEAVE EXPENSE 2,530,26 5,077.70 512400 MILITARY LEAVE EXPENSE 152,96 331.66 512500 FUNERAL LEAVE EXPENSE 31,30- 31,30- 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521100 POS TAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522200 CONFERENCE REGISTRATION 915.00 522400 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 RENT EXP-OFFICE EQUIP 652.73 652.73 <td< td=""><td></td><td>512100</td><td>VACATION LEAVE EXPENSE</td><td>7,657.00</td><td>14,899.37</td></td<>		512100	VACATION LEAVE EXPENSE	7,657.00	14,899.37
512400 MILITARY LEAVE EXPENSE 152.96 331.66 512500 FUNERAL LEAVE EXPENSE 31.30- 31.30- 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155.455.58 520000 Operating Expenses 934.20 1,726.30 521000 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200		512200	SICK LEAVE EXPENSE	3,294.69	5,711.31
512500 FUNERAL LEAVE EXPENSE 31.30- 31.30- 515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524000 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXPENSE EXPENSE 74.15 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100		512300	HOLIDAY LEAVE EXPENSE	2,530.26	5,077.70
515100 RETIREMENT PLANS EXPENSE 4,105.73 8,238.29 515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521400 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 2278.33 263.76 541100 ACCT		512400	MILITARY LEAVE EXPENSE	152.96	331.66
515200 FICA EXPENSE 3,790.61 7,608.14 515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726,30 521400 CIO CHARGES 1,096,74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522200 CONFERENCE REGISTRATION 915.00 522400 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74 <td></td> <td>512500</td> <td>FUNERAL LEAVE EXPENSE</td> <td>31.30-</td> <td>31.30-</td>		512500	FUNERAL LEAVE EXPENSE	31.30-	31.30-
515500 HEALTH INSURANCE EXPENSE 12,116.61 24,372.94 516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522200 CONFERENCE REGISTRATION 915.00 522400 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		515100	RETIREMENT PLANS EXPENSE	4,105.73	8,238.29
516300 EMPLOYEE ASSISTANCE PRO 106.88 516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 934.20 1,726.30 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522200 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		515200	FICA EXPENSE	3,790.61	7,608.14
516500 WORKERS COMP PREMIUMS 5,108.56 5,108.56 Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		515500	HEALTH INSURANCE EXPENSE	12,116.61	24,372.94
Major Account 510000 Total 79,952.77 155,455.58 520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		516300	EMPLOYEE ASSISTANCE PRO		106.88
520000 Operating Expenses 521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		516500	WORKERS COMP PREMIUMS	5,108.56	5,108.56
521100 POSTAGE EXPENSE 934.20 1,726.30 521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74			Major Account 510000 Total	79,952.77	155,455.58
521400 CIO CHARGES 1,096.74 3,158.33 522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		520000 Op	perating Expenses		
522100 DUES & SUBSCRIPTION EXP 368.33 430.55 522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		521100	POSTAGE EXPENSE	934.20	1,726.30
522200 CONFERENCE REGISTRATION 915.00 522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		521400	CIO CHARGES	1,096.74	3,158.33
522900 EMPLOYEE PARKING EXP 448.00 524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		522100	DUES & SUBSCRIPTION EXP	368.33	430.55
524600 RENT EXPENSE-BUILDINGS 2,543.27 5,086.54 525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		522200	CONFERENCE REGISTRATION		915.00
525100 RENT EXP-OFFICE EQUIP 652.73 652.73 527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		522900	EMPLOYEE PARKING EXP		448.00
527910 SERVER REPAIR & MAINT 1,443.06 531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		524600	RENT EXPENSE-BUILDINGS	2,543.27	5,086.54
531100 OFFICE SUPPLIES EXPENSE 74.15 164.99 531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		525100	RENT EXP-OFFICE EQUIP	652.73	652.73
531200 IT SUPPLIES 218.33 263.76 541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		527910	SERVER REPAIR & MAINT		1,443.06
541100 ACCTG & AUDITING SERVICES 3,684.03 541200 PURCHASING ASSESSMENT 449.74		531100	OFFICE SUPPLIES EXPENSE	74.15	164.99
541200 PURCHASING ASSESSMENT 449.74		531200	IT SUPPLIES	218.33	263.76
541200 PURCHASING ASSESSMENT 449.74		541100	ACCTG & AUDITING SERVICES		3,684.03
		541200	PURCHASING ASSESSMENT		
		541400	HRMS ASSESSMENT		1,482.71

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		727.65
	555310 COTS LICENSE FEES		4,819.52
	555410 CUSTOMIZED LICENSE FEES	23,988.64	23,988.64
	555510 SAAS SUBSCRIPTION FEES	470.92	7,171.85
	559100 OTHER OPERATING EXP		5.18
	Major Account 520000 Total	30,347.31	56,618.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.99	171.48
	574500 PERSONAL VEHICLE MILEAGE	997.75	997.75
	Major Account 570000 Total	1,054.74	1,169.23
	Fund 21200 Expenditures Total	111,354.82	213,243.39
1280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	112,090.86-	1,418,097.34-
	Major Account 480000 Total	112,090.86-	1,418,097.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,531,324.00
	Major Account 490000 Total		1,531,324.00
	Fund 61280 Revenues Total	112,090.86-	113,226.66
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,633.91	98,213.97
	554900 OTHER CONTRACTUAL SERVICES	4,831.45	4,831.45
	559100 OTHER OPERATING EXP	1,118,118.11	2,410,997.80
	Major Account 520000 Total	1,125,583.47	2,514,043.22
	Fund 61280 Expenditures Total	1,125,583.47	2,514,043.22
	Program Revenues	119,089.68-	1,432,203.03-
	Program Expenditures	1,236,938.29	2,727,286.61

114

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 663 SPORTS ARENA FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPP	ORT		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.85-	923.65-
	Major Account 480000 Total	100.85-	923.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,643,001.15-	1,643,001.15-
	493200 OPERATING TRANSFERS OUT	538,099.82	538,099.82
	Major Account 490000 Total	1,104,901.33-	1,104,901.33-
	Fund 21195 Revenues Total	1,105,002.18-	1,105,824.98-
	Program Revenues	1,105,002.18-	1,105,824.98-

115

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER

NISM001

Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.04-	1,032.29-
	Major Account 480000 Total	355.04-	1,032.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,415.39-	8,415.39-
	Major Account 490000 Total	8,415.39-	8,415.39-
	Fund 21190 Revenues Total	8,770.43-	9,447.68-
	Program Revenues	8,770.43-	9,447.68-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

116

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644,415.16-	1,164,384.46-
	Major Account 480000 Total	644,415.16-	1,164,384.46-
	Fund 38000 Revenues Total	644,415.16-	1,164,384.46-
	Program Revenues	644,415.16-	1,164,384.46-
	Agency Revenues	35,196,576.06	303,239,509.57
	Agency Expenditures	1,547,909.88	3,871,843.13

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

117

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRS	TR		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.61-	3,808.72-
	Major Account 480000 Total	1,290.61-	3,808.72-
	Fund 61311 Revenues Total	1,290.61-	3,808.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,265.00	30,265.00
	Major Account 520000 Total	30,265.00	30,265.00
	Fund 61311 Expenditures Total	30,265.00	30,265.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.44-	7,929.48-
	Major Account 480000 Total	2,686.44-	7,929.48-
	Fund 61312 Revenues Total	2,686.44-	7,929.48-
Expenditures	520000 Operating Expenses		
·	532101 NON-CAPITALIZED COMPUTER EQUIP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,997.00	2,997.00
	Major Account 520000 Total	2,997.00	3,662.00
	Fund 61312 Expenditures Total	2,997.00	3,662.00
61314 DEPT OF EDUC TRUST MARKUSSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.87-	64.61-
	Major Account 480000 Total	21.87-	64.61-
	Fund 61314 Revenues Total	21.87-	64.61-
61315 NCECBVI TRUST	Tuna of STATICE Citation	21.07	04.01
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	94.16-	277.88-
	Major Account 480000 Total	94.16-	277.88-
	Fund 61315 Revenues Total	94.16-	277.88-
	Fulld 01313 Revenues Total	94.10-	277.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,177.34-	182,338.06-
	Major Account 480000 Total	65,177.34-	182,338.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenues Total	65,177.34-	20,889,031.94
	Program Revenues	69,270.42-	20,876,951.25
	Program Expenditures	33,262.00	33,927.00

118

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FL	IND			
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		2,047.9
		Major Account 480000 Total		2,047.9
		Fund 10000 Revenues Total		2,047.9
Expenditur	res 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	138,939.94	420,743.6
	511300	OVERTIME PAYMENTS		280.2
	511800	COMPENSATORY TIME PAID	127.57	429.6
	512100	VACATION LEAVE EXPENSE	5,528.13	59,672.8
	512200	SICK LEAVE EXPENSE	2,889.49	30,491.2
	512300	HOLIDAY LEAVE EXPENSE		37,080.2
	512500	FUNERAL LEAVE EXPENSE	99.90	1,537.0
	515100	RETIREMENT PLANS EXPENSE	11,835.56	43,830.7
	515200	FICA EXPENSE	9,120.65	38,114.0
	515500	HEALTH INSURANCE EXPENSE	21,538.07	76,699.4
	516500	WORKERS COMP PREMIUMS	6,892.39	16,050.3
		Major Account 510000 Total	196,971.70	724,929.5
	520000 O	perating Expenses		
	521100	POSTAGE EXPENSE	3.02	70.3
	521400	CIO CHARGES	500.96	1,001.6
	522100	DUES & SUBSCRIPTIONS	4,138.00	145,301.0
	522200	CONFERENCE REGISTRATION		230.0
	541500	LEGAL SERVICES EXPENSE	4,065.00	4,065.0
	547100	EDUCATIONAL SERVICES	4,425.00	9,225.0
	555100	DATA PROC SOFTW LIC FEE	2,600.00	2,600.0
	559100	OTHER OPERATING EXP	891.69	4,046.6
		Major Account 520000 Total	16,623.67	166,539.6
	570000 Tr	avel Expenses		
	571100	LODGING	1,229.52	2,021.4
	571600	MEALS - TAXABLE		270.6
	571800	MEALS - TRAVEL STATUS	451.57	744.2
	572100	COMMERCIAL TRANSPORTATIO	948.15	1,597.9
	574500	PERSONAL VEHICLE MILEAGE	1,360.10	1,892.7
	574600	CONTRACTUAL SERV - TRAVEL EXP	748.61	760.9
	575100	MISC TRAVEL EXPENSE	15.00	35.0
		Major Account 570000 Total	4,752.95	7,322.9
		Fund 10000 Expenditures Total	218,348.32	898,792.1

119

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.86-	1,010.26-
	Major Account 480000 Total	363.86-	1,010.26-
	Fund 21300 Revenues Total	363.86-	1,010.26-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9.90	29.83
	Major Account 510000 Total	9.90	29.83
	Fund 21301 Expenditures Total	9.90	29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS	57.71	132.36
	Major Account 510000 Total	57.71	3,121.89
	Fund 21320 Expenditures Total	57.71	3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.80	9,998.33
	512300 HOLIDAY LEAVE EXPENSE		522.17
	515100 RETIREMENT PLANS EXPENSE	396.78	787.78
	515200 FICA EXPENSE	405.37	804.83
	516500 WORKERS COMP PREMIUMS	81.11	165.06
	Major Account 510000 Total	6,182.06	12,278.17
	Fund 21360 Expenditures Total	6,182.06	12,278.17
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

Page -

120

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS	303.55	833.03
	Major Account 510000 Total	303.55	17,725.05
	Fund 21390 Expenditures Total	303.55	17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,023.94	688,262.78
	511800 COMPENSATORY TIME PAID	2,665.87	5,152.56
	512100 VACATION LEAVE EXPENSE	33,758.38	78,125.09
	512200 SICK LEAVE EXPENSE	15,717.74	31,676.07
	512300 HOLIDAY LEAVE EXPENSE		44,798.28
	512500 FUNERAL LEAVE EXPENSE	374.22	734.37
	515100 RETIREMENT PLANS EXPENSE	31,758.52	67,119.26
	515200 FICA EXPENSE	28,666.63	60,375.69
	515500 HEALTH INSURANCE EXPENSE	77,561.70	159,501.35
	516500 WORKERS COMP PREMIUMS	7,055.23	14,504.43
	Major Account 510000 Total	544,582.23	1,150,249.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,727.28	2,727.28
	547100 EDUCATIONAL SERVICES	63,847.77	109,522.98
	Major Account 520000 Total	66,575.05	112,250.26
	Fund 40000 Expenditures Total	611,157.28	1,262,500.14
11340 NDE FED PROJECTS GENERAL U	JSE		
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,262.77-	144,800.63
	Major Account 460000 Total	69,262.77-	144,800.63
	Fund 41340 Revenues Total	69,262.77-	144,800.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,010.86	201,929.11
	511300 OVERTIME PAYMENTS	65.56	262.35
	511800 COMPENSATORY TIME PAID	444.78	723.55
	512100 VACATION LEAVE EXPENSE	44,191.91	80,969.80
	512200 SICK LEAVE EXPENSE	24,538.98	53,304.46
	512300 HOLIDAY LEAVE EXPENSE		19,308.51
	512500 FUNERAL LEAVE EXPENSE	1,182.14	1,743.70
	515100 RETIREMENT PLANS EXPENSE	15,599.79	33,478.89
	SISTOO RETIREMENT ENIOS EXI ENSE		
	515200 FICA EXPENSE	9,052.23	25,906.61

Page -

121

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL L	JSE			
Expenditures	510000 Pe	ersonal Services		
	516200	TUITION ASSISTANCE	1,248.05	2,424.05
	516500	WORKERS COMP PREMIUMS	4,037.77	9,510.17
		Major Account 510000 Total	163,828.92	476,271.43
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		7.58-
	521400	CIO CHARGES	140.57	281.10
	527200	REP & MAINT-MOTOR VEHICL		286.50
	527800	REP & MAINT-OTHER PROPER		546.15
	531100	OFFICE SUPPLIES		34.63
	532100	NON-CAPITALIZED EQUIP PU	642.72	642.72
	534600	ED & RECREATIONAL SUP EX		86.85
	534900	MISCELLANEOUS SUP EXP	183.50	183.50
	535100	MEDICAL SUPPLIES		28.14
	541700	LEGAL RELATED EXPENSE		30.00
	548700	REFUSE/RECYCLING	373.86	373.86
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP	2,178.58	2,412.56
		Major Account 520000 Total	3,519.23	4,938.43
	570000 Tra	avel Expenses		
	571100	LODGING		1,755.51
	571800	MEALS - TRAVEL STATUS	172.74	513.31
	572100	COMMERCIAL TRANSPORTATIO	71.90	1,345.56
	574500	PERSONAL VEHICLE MILEAGE	314.16	1,889.14
	575100	MISC TRAVEL EXPENSE	83.25	258.50
		Major Account 570000 Total	642.05	5,762.02
		Fund 41340 Expenditures Total	167,990.20	486,971.88
1342 NDE FED PROJECTS VETERANS	EDUC:	·		
Expenditures		ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,713.35	19,527.82
		VACATION LEAVE EXPENSE	741.39	1,828.69
		SICK LEAVE EXPENSE	15.20	541.87
		HOLIDAY LEAVE EXPENSE	10.20	1,047.62
		RETIREMENT PLANS EXPENSE	933.68	1,718.12
		FICA EXPENSE	925.54	1,701.04
		HEALTH INSURANCE EXPENSE	866.03	1,716.15
		WORKERS COMP PREMIUMS	165.13	304.19
	310300	Major Account 510000 Total	15,360.32	28,385.50
		Fund 41342 Expenditures Total	15,360.32	28,385.50

122

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.96	9,380.58
	512100 VACATION LEAVE EXPENSE		771.69
	512300 HOLIDAY LEAVE EXPENSE		527.48
	515100 RETIREMENT PLANS EXPENSE	404.72	799.69
	515200 FICA EXPENSE	397.35	784.72
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500 WORKERS COMP PREMIUMS	81.51	165.46
	Major Account 510000 Total	6,855.26	13,563.06
	Fund 41349 Expenditures Total	al 6,855.26	13,563.06
	Program Revenues	69,626.63-	147,858.86-
	Program Expenditures	1,026,264.60	2,723,367.64

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	379,114.00	915,222.11
	593100 GRANTS	1,681,580.85	1,954,625.20
	595100 CONTRACTUAL AID	5,718.68	5,718.68
	599100 OTHER GOVERNMENT AID	4,350.00	55,675.32
	Major Account 590000 Total	2,070,763.53	2,931,241.31
	Fund 10000 Expenditures Total	2,070,763.53	2,931,241.31
21335 HIGH SCHOOL EQUIVALENCY GRA	ANT		
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		149,999.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,287,500.00	1,540,000.00
	595100 CONTRACTUAL AID	39,545.21	39,545.21
	Major Account 590000 Total	1,327,045.21	1,729,545.20
	Fund 21351 Expenditures Total	1,327,045.21	1,729,545.20
21365 EARLY CHILDHOOD ED ENDWMT	CASH		
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,939.14	57,939.14
	Major Account 590000 Total	57,939.14	57,939.14
	Fund 21365 Expenditures Total	57,939.14	57,939.14
21380 SCHOOL SAFETY & SECURITY FU	ND		
Expenditures	590000 Government Aid		
·	591100 AID TO LOCAL GOVERNMENT	10,000,000.00	10,000,000.00
	Major Account 590000 Total	10,000,000.00	10,000,000.00
	Fund 21380 Expenditures Total	10,000,000.00	10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
.	554900 OTHER CONTRACTUAL SERVICES		54,226.00
	Major Account 520000 Total		54,226.00
	590000 Government Aid		,
	591100 AID TO LOCAL GOVERNMENTS	31,544,571.43	51,577,310.19
	594100 SPONSOR EXPANSION	32,395.00	67,084.00
	595100 CONTRACTUAL AID	798,097.01	1,369,037.24
	599300 1099-AID-INCOME	4,301,728.74	8,435,065.73
	Major Account 590000 Total	36,676,792.18	61,448,497.16

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	36,676,792.18	61,502,723.16
41340 NDE FED PROJECTS GENERAL U	SE		
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	560,801.34-	670,823.58-
	Major Account 460000 Total	560,801.34-	670,823.58-
	Fund 41340 Revenues Total	560,801.34-	670,823.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,601.40	9,401.40
	Major Account 520000 Total	4,601.40	9,401.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	748,066.78	1,162,720.09
	Major Account 590000 Total	748,066.78	1,162,720.09
	Fund 41340 Expenditures Total	752,668.18	1,172,121.49
41348 NDE FED PROJECTS USDA AUDIT	S		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.94-	4,738.03-
	486500 SUM FOOD OPER MISC	2,161.53-	2,309.28-
	Major Account 480000 Total	3,769.47-	7,047.31-
	Fund 41348 Revenues Total	3,769.47-	7,047.31-
41350 DEPT EDUC PUBLIC GRAZING FU	ND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 41350 Revenues Total	.01-	.03-
41351 DEPT EDUC FOREST RESERVE F	UND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	85.72-
	Major Account 480000 Total	.62-	85.72-
	Fund 41351 Revenues Total	.62-	85.72-
41352 DEPT EDUC FLOOD CONTROL FU	ND		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,296.67-	253,296.67-
	Major Account 460000 Total	253,296.67-	253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	1.15-
	Major Account 480000 Total	.39-	1.15-
	Fund 41352 Revenues Total	253,297.06-	253,297.82-
	Program Revenues	817,868.50-	931,254.46-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

41352 DEPT EDUC FLOOD CONTROL FUND

480000 Revenues - Miscellaneous

Program Expenditures <u>50,885,208.24</u> <u>77,393,802.03</u>

125

Page -

Program Summary Secure Version - Prior Month

As of August 31, 2024

09/09/24

Page -

1:36:00

126

013 DEPT OF EDUCATION

Agency Number Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAM	IE ACC	OUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL	TO TEACH			
Rev	renues 480000	Revenues - Miscellaneous		
	4811	00 INVESTMENT INCOME		4,289.82
		Major Account 480000 Total		4,289.82
		Fund 21330 Revenues Total		4,289.82
Exp	enditures 510000	Personal Services		
	51110	00 PERMANENT SALARIES-WAGES		2,020.34
	5112	00 TEMPORARY SALARIES-WAGE		581.14
	5123	00 HOLIDAY LEAVE EXPENSE		224.40
	5151	00 RETIREMENT PLANS EXPENSE		168.10
	5152	00 FICA EXPENSE		210.54
	5155	00 HEALTH INSURANCE EXPENSE		220.38
	5165	00 WORKERS COMP PREMIUMS	78.69	164.52
		Major Account 510000 Total	78.69	3,589.42
	520000	Operating Expenses		
		00 CIO CHARGES		51.21
	5591	00 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		91.21
		Fund 21330 Expenditures Total	78.69	3,680.63
21336 NE EDUCATION IM	PROVEMENT FUND			
Rev	renues 480000	Revenues - Miscellaneous		
	4811	00 INVESTMENT INCOME	8,002.48-	21,074.11
		Major Account 480000 Total	8,002.48-	21,074.11
		Fund 21336 Revenues Total	8,002.48-	21,074.11
Exp	enditures 510000	Personal Services		
	51110	00 PERMANENT SALARIES-WAGES	2,026.80	3,710.54
	5123	00 HOLIDAY LEAVE EXPENSE		270.25
	5151	00 RETIREMENT PLANS EXPENSE	152.06	298.50
	5152	00 FICA EXPENSE	136.81	268.25
	5155	00 HEALTH INSURANCE EXPENSE	754.44	1,496.31
	5165	00 WORKERS COMP PREMIUMS	29.60	60.90
		Major Account 510000 Total	3,099.71	6,104.75
		Fund 21336 Expenditures Total	3,099.71	6,104.75
21337 EXPANDED LEARN	IING OPP GRANT FD			
Rev	renues 480000	Revenues - Miscellaneous		
	4811	00 INVESTMENT INCOME	1,854.04-	5,353.60
		Major Account 480000 Total	1,854.04-	5,353.60
		Fund 21337 Revenues Total	1,854.04-	5,353.60
Exp	enditures 520000	Operating Expenses		

Page -

127

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FI)		
Expenditures	520000 Operating Expenses		
	Major Account 520000 Tota	al 292.26	292.26
	Fund 21337 Expenditures To	otal 292.26	292.26
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,625.09-	54,137.78-
	Major Account 480000 Tota	al 8,625.09-	54,137.78-
	Fund 21338 Revenues To	otal 8,625.09-	54,137.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.91	8,863.75
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE		518.74
	515100 RETIREMENT PLANS EXPENSE	322.77	721.69
	515200 FICA EXPENSE	298.37	665.43
	515500 HEALTH INSURANCE EXPENSE	1,255.41	2,879.92
	516500 WORKERS COMP PREMIUMS	79.17	154.63
	Major Account 510000 Tota	al 6,267.63	14,061.39
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	140,390.74	140,390.74
	Major Account 520000 Tota	al 140,390.74	140,390.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	197,095.42
	595100 CONTRACTUAL AID		218,574.84
	Major Account 590000 Tota	al 113,250.00	415,670.26
	Fund 21338 Expenditures To	otal 259,908.37	570,122.39
	Program Revenues	18,481.61-	84,855.31-
	Program Expenditures	263,379.03	580,200.03

09/09/24

Page -

1:36:00

128

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	3,648.54	3,648.5
	512100 VACATION LEAVE EXPENSE	19.09	19.09
	512200 SICK LEAVE EXPENSE-TBI	243.35	243.3
	515100 RETIREMENT PLANS EXP-TBI	292.87	292.8
	515200 FICA EXPENSE-TBI	276.91	276.9
	515500 HEALTH INSURANCE EXPENSE-TBI	969.67	969.6
	516500 WORKERS COMP PREMIUMS		5,137.5
	Major Account 510000 Total	5,450.43	10,587.9
	520000 Operating Expenses		
	521400 CIO CHARGES		20.4
	524600 RENT EXP-BUILDINGS-TBI	122.77	245.5
	524900 RENT EXP-DEPR SURCHARGE	1,685.01	4,694.5
	539100 INDIRECT COST ALLOW 110	1,068.50	2,126.7
	Major Account 520000 Total	2,876.28	7,087.2
	Fund 10000 Expenditures Total	8,326.71	17,675.2
1303 DEPT EDUC CASH ASSISTIVE TEC	CH		
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	975.00-	3,425.0
	Major Account 460000 Total	975.00-	3,425.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.63-	1,510.6
	Major Account 480000 Total	512.63-	1,510.6
	Fund 21303 Revenues Total	1,487.63-	4,935.6
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.57	500.8
	512100 VACATION LEAVE EXPENSE	14.13	14.7
	512200 SICK LEAVE EXPENSE	19.81	23.9
	512300 HOLIDAY LEAVE EXPENSE		7.8
	515100 RETIREMENT PLANS EXPENSE	35.20	41.0
	515200 FICA EXPENSE	34.78	40.5
	515500 HEALTH INSURANCE EXPENSE	33.83	38.0
	516500 WORKERS COMP PREMIUMS	2.71	14.8
	Major Account 510000 Total	576.03	681.7
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.4
	539100 INDIRECT COST ALLOWANCE		38.3
	539500 PURCHASING CARD SUSPENSE	24.00	24.0
	Major Account 520000 Total	24.00	153.1

09/09/24

Page -

1:36:00

129

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH	1		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	228.93	228.93
	571800 MEALS - TRAVEL STATUS	45.72	45.72
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Tot	tal 277.65	277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,434.84	44,633.30
	Major Account 590000 Tot	tal 33,434.84	44,633.30
	Fund 21303 Expenditures T	otal 34,312.52	45,439.54
21371 DEPT EDUC CASH VR BASIC MATC	Н		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.53-	5,829.97-
	Major Account 480000 Tot	al 1,975.53-	5,829.97-
	Fund 21371 Revenues T	otal 1,975.53-	5,829.97-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	70.95-
	Major Account 480000 Tot	zal 24.04-	70.95-
	Fund 21374 Revenues T	otal 24.04-	70.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
·	511100 PERM SALARY CPAP	896,852.68	1,675,666.99
	511200 TEMPORARY SALARIES-WBLE	54,708.96	114,113.52
	511800 COMP TIME OFF PETS	164.98	202.04
	512100 VACATION LEAVE CPAP	95,848.66	194,264.17
	512200 SICK LEAVE CPAP	44,563.21	85,077.92
	512300 HOLIDAY LEAVE EXPENSE		102,515.99
	512500 FUNERAL LEAVE CPAP	4,025.17	6,794.92
	512700 INJURY LEAVE	170.16	170.16
	515100 RETIREMENT PLANS EXP CPAP	77,996.49	154,611.99
	515200 FICA EXPENSE CPAP	77,551.25	154,087.98
	515500 HEALTH INSURANCE CPAP	212,498.90	426,654.45
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREMIUMS	18,611.32	29,554.10
	Major Account 510000 Tot	tal 1,482,991.78	2,945,410.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,861.19	7,702.27
	521400 CIO CHARGES	70,195.75	118,218.67

BRASKA

09/09/24

Page -

1:36:00

130

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	521700	1099 ROYALTY PAYMENTS		115.64
	522100	DUES & SUB EXP CAP	7,135.67	7,650.67
	522200	CONFERENCE REG 110	7,794.00	9,494.74
	523202	ELECTRICITY 110	628.73	1,649.06
	523203	WATER 110	27.22	27.22
	523204	SEWER 110	35.27	35.27
	524600	Rent Expense-Buildings-CPAP	76,614.08	153,566.02
	524700	RENT-OTHER REAL PROP-TRYLN	375.00	615.00
	524900	RENT-DEPR SURCHARGE 110	456.53	555.41
	525500	Rent expense-other personal pr	560.00	560.00
	526100	REP & MAINT-REAL PROPERT	810.00	810.00
	527100	REPAIR&MAINT OFFICE EQUIP CAP	31.25	196.73
	527200	REP&MAINT-MOTOR VEH 110	2,387.77	3,491.63
	531100	OFFICE SUPPLIES EXPENSE	650.05	650.05
	532100	NON-CAPITALIZED EQUIP 110	9,567.07	38,684.99
	532200	PERSONAL COMP EQUIP 110	11,288.00	82,727.10
	534600	ED & RECREATIONAL SUP 110	22,813.04	23,481.13
	534800	CONST & MAINT SUP EXP		123.49
	534900	MISC SUPPLIES EXP 110	39.98	72.95
	538100	VEHICLE & EQUIP SUP EXP		36.98
	539100	INDIRECT COST ALLOWANCE-CPAP	217,761.03	412,640.61
	541700	LEGAL RELATED EXP 110	209.45	470.80
	542100	SOS TEMP SERV - PERSONNEL		1,718.24
	543300	IT CONSULTING-TBI	1,166.00	1,166.00
	547100	EDUCATIONAL SERVICES		3,700.00
	547300	INTERPRETER SERVICES	3,415.25	5,799.75
	549200	JANITORIAL/SECURITY SRVS	1,545.50	3,956.50
	554900	OTHER CONTRACTUAL SERVICE-CPAP	186,236.30	212,561.40
	555310	COTS LICENSE FEES	23,251.54	25,390.48
	555510	SAAS SUBSCRIPTION FEES	20,000.00	24,554.50
	559100	OTHER OPERATING EXP	7,739.06	10,554.48
		Major Account 520000 Total	677,717.74	1,154,483.78
	570000 Tra	avel Expenses		
	571100	BOARD & LODGING AUTH	11,798.16	17,826.87
		MEALS-NOT TRAVEL STATUS-TRYLN	37.82	37.82
		MEALS-TRAVEL STATUS	2,570.74	4,665.54
		COMMERCIAL TRANS EXP-PETS	1,926.59	2,745.17
	573100	STATE-OWNED TRANSPORT	14,453.50	24,420.04

09/09/24 1:36:00

Page -

131

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERS VEHICLE-PETS	1,746.01	6,217.51
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	3,888.49	3,888.49
	575100 MISC TRAVEL EXP 110	435.45	828.95
	Major Account 570000 Total	36,856.76	60,630.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,956.66	4,956.66
	Major Account 580000 Total	4,956.66	4,956.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	590,420.07	1,202,973.01
	592200 1099-AID TO/PETS	225,331.70	331,619.40
	Major Account 590000 Total	815,751.77	1,534,592.41
	Fund 40000 Expenditures Total	3,018,274.71	5,700,073.47
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	206.00	1,294.00
	Fund 40000 Adjustments Total	206.00	1,294.00
41340 NDE FED PROJECTS GENERAL US	E		
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,403.99	16,363.11
	512200 SICK LEAVE EXPENSE	6,739.37	27,547.87
	515100 RETIREMENT PLANS EXPENSE	1,283.69	3,288.06
	515200 FICA EXPENSE	1,287.34	3,324.85
	515500 HEALTH INSURANCE EXPENSE	906.95	1,392.94
	516500 WORKERS COMP PREMIUMS	202.59	300.98
	Major Account 510000 Total	20,823.93	52,217.81
	Fund 41340 Expenditures Total	20,823.93	52,217.81
41343 NDE FED PROJECTS ASSISTIV TEC	CH		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,139.13-	11,139.13
	461500 OP GRANTS - STATE AGENCI	119,524.19-	227,849.64
	Major Account 460000 Total	130,663.32-	238,988.77
	480000 Revenues - Miscellaneous	,	
	481100 INVESTMENT INCOME	486.46-	1,049.79
	Major Account 480000 Total	486.46-	1,049.79
	Fund 41343 Revenues Total	131,149.78-	240,038.56
Expenditures	510000 Personal Services	,	,
Едрениция	511100 PERMANENT SALARIES-WAGES	53,796.73	99,364.22
	511800 COMPENSATORY TIME PAID	55,750.75	10.27
	512100 VACATION LEAVE EXPENSE	1,433.91	5,185.22

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

132

Agency Number 013 DEPT OF EDUCATION Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,227.20	2,500.09
	512300 HOLIDAY LEAVE EXPENSE		5,493.61
	512500 FUNERAL LEAVE EXPENSE	169.96	169.96
	515100 RETIREMENT PLANS EXPENSE	4,240.23	8,440.80
	515200 FICA EXPENSE	4,079.23	8,115.37
	515500 HEALTH INSURANCE EXPENSE	9,141.97	18,432.10
	516500 WORKERS COMP PREMIUMS	861.38	1,753.40
	Major Account 510000 Total	74,950.61	149,465.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.95	175.46
	521400 CIO CHARGES	1,172.23	2,862.86
	524600 RENT EXPENSE-BUILDINGS	2,701.24	5,402.48
	524900 RENT EXP-DEPR SURCHARGE	1,234.24	1,501.57
	532200 PERSONAL COMPUTING EQUIPMENT		865.00
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	539100 INDIRECT COST ALLOWANCE		9,809.71
	547300 INTERPRETER SERVICES	974.00	1,656.00
	547500 MAILING SERVICES	21.44	21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	340.95
	555310 COTS LICENSE FEES	1,380.66	1,380.66
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	7,684.41	25,522.13
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	1,717.26	3,639.63
	574500 PERSONAL VEHICLE MILEAGE	37.52	68.34
	Major Account 570000 Total	1,754.78	3,814.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,595.00	10,595.00
	592200 1099-AID TO/FOR INDIVIDUA	14,695.00	32,195.00
	Major Account 590000 Total	25,290.00	42,790.00
	Fund 41343 Expenditures Total	109,679.80	221,592.14
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,105.05-
	Major Account 460000 Total		17,105.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	15.93-

133

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15.91-	15.93-
	Fund 41347 Revenues Total	15.91-	17,120.98-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.05-	.07-
	515500 HEALTH INSURANCE EXP CAP	.01	.03
	Major Account 510000 Total	.04-	.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,105.06
	Major Account 590000 Total		17,105.06
	Fund 41347 Expenditures Total	.04-	17,105.02
	Program Revenues	134,652.89-	267,996.07-
	Program Expenditures	3,191,417.63	6,054,103.24

1:36:00 134

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT C	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Persona	al Services		
	511100 PEF	RMANENT SALARIES-WAGES	278,148.80	527,436.49
	511300 OVE	ERTIME PAYMENTS	7,832.34	11,865.18
	512100 VAC	CATION LEAVE EXPENSE	36,576.52	70,134.93
	512200 SIC	CK LEAVE EXPENSE	20,461.87	40,802.91
	512300 HOI	LIDAY LEAVE EXPENSE		33,847.75
	512500 FUN	NERAL LEAVE EXPENSE	2,546.12	3,988.66
	512800 ADM	MINISTRATIVE LEAVE EXP	6,393.56	6,393.56
	515100 RET	TIREMENT PLANS EXPENSE	26,516.56	52,321.70
	515200 FIC	A EXPENSE	25,025.71	49,313.35
	515500 HEA	ALTH INSURANCE EXPENSE	67,180.39	134,974.37
	516500 WO	RKERS COMP PREMIUMS	5,299.49	10,769.64
		Major Account 510000 Total	475,981.36	941,848.54
	520000 Operation	ing Expenses		
	521100 POS	STAGE EXPENSE	13,978.45	23,402.07
	521400 CIO	CHARGES		7,902.36
	521500 PUE	BLICATION & PRINT EXP	1,057.01	1,057.01
	522100 DU	ES & SUBSCRIPTION EXP		400.00
	522200 COI	NFERENCE REGISTRATION	320.00	320.00
	526100 REF	P & MAINT-REAL PROPERT		268.00
	527800 REF	P & MAINT-OTHER PROPER		154.65
	531100 OFF	FICE SUPPLIES EXPENSE	694.47	694.47
	532200 PEF	RSONAL COMPUTING EQUIPMENT		174.99
	532280 VID	EO EQUIP		2,805.30
	539100 IND	DIRECT COST ALLOWANCE	87,424.72	183,132.75
	543600 MEI	DICAL REVIEW CONSULTING	156,005.67	310,605.34
	554900 OTH	HER CONTRACTUAL SERVICES	1,352.96	45,913.92
	559100 OTH	HER OPERATING EXP		473.00
		Major Account 520000 Total	260,833.28	577,303.86
	570000 Travel E	Expenses		
	571100 LO	DGING	1,031.93	1,031.93
	571800 ME	ALS - TRAVEL STATUS	185.86	266.36
	572100 COI	MMERCIAL TRANSPORTATIO		1,490.90
	574500 PEF	RSONAL VEHICLE MILEAGE	1,102.15	1,402.98
	575100 MIS	SC TRAVEL EXPENSE	101.01	101.01
		Major Account 570000 Total	2,420.95	4,293.18
	590000 Govern	ment Aid		
	592103 ASS	SIST TO/FOR IND-TRAVEL	2,667.60	10,965.55
	592116 TITI	LE II MEDICAL EVIDENCE	29,306.18	60,085.47

135

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DES	CRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000 Government Aid			
	592117 TITLE XVI MEDICA	AL EVIDENCE	15,911.75	31,049.67
	592118 CONCURRENT ME	ED EVIDENCE	18,608.12	40,116.27
	592126 ALJ TITLE II MED E	EVIDENCE	220.50	305.00
	592127 ALJ TITLE XVI MEI	D EVIDENCE	241.00	422.00
	592128 ALJ CONCURREN	T MED EVIDENCE	771.06	937.56
	592211 TITLE II CONSULT	ATIVE EXAM	61,183.25	99,700.04
	592212 TITLE XVI CONSU	LTATIVE EXAM	51,825.04	89,651.52
	592213 CONCURRENT CO	DNSULTATIVE EXAM	50,630.58	75,029.61
	592221 ALJ TITLE II CONS	SULTATIVE EXAM	661.44	820.94
	592222 ALJ TITLE XVI COI	NSULTATIV EXAM	139.00	583.00
	592223 ALJ CONCURREN	T CONSULTATI EXAM	1,706.00	1,765.25
	Ma	ajor Account 590000 Total	233,871.52	411,431.88
	Fun	d 40000 Expenditures Total	973,107.11	1,934,877.46
41340 NDE FED PROJECTS GENERAL L	SE			
Expenditures	510000 Personal Services			
	512100 VACATION LEAVE	EXPENSE	662.73	662.73
	515100 RETIREMENT PLA	NS EXPENSE	49.62	49.62
	515200 FICA EXPENSE		50.70	50.70
	516500 WORKERS COMP	PREMIUMS		2.92
	Ma	ajor Account 510000 Total	763.05	765.97
	Fun	d 41340 Expenditures Total	763.05	765.97
	Program Expendi	itures	973,870.16	1,935,643.43

Secure Version - Prior Month As of August 31, 2024

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

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	1,226.27	2,421.00
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	245.25	268.55
	512300 HOLIDAY LEAVE EXPENSE		143.64
	515100 RETIREMENT PLANS EXPENSE	145.39	287.29
	515200 FICA EXPENSE	112.64	222.53
	516500 WORKERS COMP PREMIUMS	24.17	38.96
	Major Account 510000 Total	1,753.72	3,456.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES		263,395.73
	Major Account 520000 Total		263,406.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,982.84	24,080.00
	Major Account 590000 Total	3,982.84	24,080.00
	Fund 10000 Expenditures Total	5,736.56	290,942.95
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.27
	Major Account 590000 Total		6,250.27
	Fund 43125 Expenditures Total		6,250.27
	Program Expenditures	5,736.56	297,193.22

137

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 402 SCH F/T VISUALLY HANDCPPD

FUND NUMBER AND NAME ACC	COUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures 510000	Personal Services		
511	100 PERMANENT SALARIES-WAGES	1,144.51	2,339.24
512	100 VACATION LEAVE EXPENSE		74.39
512	200 SICK LEAVE EXPENSE	209.70	233.00
512	300 HOLIDAY LEAVE EXPENSE		143.64
515	100 RETIREMENT PLANS EXPENSE	133.82	275.72
515	200 FICA EXPENSE	103.64	213.53
516	500 WORKERS COMP PREMIUMS	24.54	38.90
	Major Account 510000 Total	1,616.21	3,318.42
520000	Operating Expenses		
521	400 CIO CHARGES		10.24
527	200 REP & MAINT-MOTOR VEHICL		.50
547	100 EDUCATIONAL SERVICES		407,500.00
556	100 INSURANCE EXPENSE	824.00	824.00
	Major Account 520000 Total	824.00	408,334.74
570000	Travel Expenses		
573	100 STATE-OWNED TRANSPORT	793.65	1,854.70
	Major Account 570000 Total	793.65	1,854.70
	Fund 10000 Expenditures Total	3,233.86	413,507.86
	Program Expenditures	3,233.86	413,507.86

138

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,509.59	15,167.74
	512100 VACATION LEAVE EXPENSE	1,635.50	2,225.88
	512200 SICK LEAVE EXPENSE	559.48	559.48
	512300 HOLIDAY LEAVE EXPENSE		669.46
	512500 FUNERAL LEAVE EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	951.34	1,412.58
	515200 FICA EXPENSE	908.31	1,350.43
	515500 HEALTH INSURANCE EXPENSE	2,176.18	3,151.1°
	516500 WORKERS COMP PREMIUMS	46.53	46.53
	Major Account 510000 Total	16,786.93	24,824.9
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	92.98
	521400 CIO CHARGES	307.38	614.6
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.0
	Major Account 520000 Total	1,363.30	1,757.6
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	797.92	797.9
	Major Account 570000 Total	797.92	797.9
	Fund 10000 Expenditures Total	18,948.15	27,380.5
1340 NDE FED PROJECTS GENERAL US	E		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,710.25	45,115.7
	512100 VACATION LEAVE EXPENSE	2,219.78	4,549.8
	512200 SICK LEAVE EXPENSE	776.57	985.5
	512300 HOLIDAY LEAVE EXPENSE		1,823.2
	515100 RETIREMENT PLANS EXPENSE	2,523.89	3,929.2
	515200 FICA EXPENSE	2,489.37	3,872.7
	515500 HEALTH INSURANCE EXPENSE	2,130.88	3,592.8
	516500 WORKERS COMP PREMIUMS	141.77	141.7
	Major Account 510000 Total	40,992.51	64,010.8
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.32	242.6
	521400 CIO CHARGES	278.26	741.4
	521500 PUBLICATION & PRINT EXP	385.00	385.0
	522100 DUES & SUBSCRIPTION EXP	1,160.00	2,275.0
	531100 OFFICE SUPPLIES EXPENSE		23.2
	559100 OTHER OPERATING EXP	31.00	38.00
	Major Account 520000 Total	2,029.58	3,705.34

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

139

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Fund 41340 Expenditures Total	43,022.09	67,716.19
	Program Expenditures	61,970.24	95,096.69

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,318.76	34,406.49
	512100 VACATION LEAVE EXPENSE	1,289.64	2,774.39
	512200 SICK LEAVE EXPENSE	1,116.82	1,524.40
	512300 HOLIDAY LEAVE EXPENSE		1,384.84
	512500 FUNERAL LEAVE EXPENSE		483.50
	515100 RETIREMENT PLANS EXPENSE	2,001.11	3,038.05
	515200 FICA EXPENSE	1,850.68	2,811.38
	515500 HEALTH INSURANCE EXPENSE	4,654.99	7,024.58
	516500 WORKERS COMP PREMIUMS	104.61	104.61
	Major Account 510000 Total	35,336.61	53,552.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	37.05
	521400 CIO CHARGES	375.78	683.04
	521500 PUBLICATION & PRINT EXP	151.44	151.44
	522100 DUES & SUBSCRIPTION EXP	8,491.62	8,755.62
	532200 HARDWARE NON CAPITALIZED		2,514.39
	539500 PURCHASING CARD SUSPENSE	405.75	405.75
	541700 LEGAL RELATED EXPENSE	321.45	534.30
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	101.00	101.00
	Major Account 520000 Total	9,857.98	13,895.57
	Fund 41340 Expenditures Total	al 45,194.59	67,447.81
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2.46-	6.28-
	Major Account 480000 Total	2.46-	6.28-
	Fund 41348 Revenues Total	2.46-	6.28-
	Program Revenues	2.46-	6.28-
	Program Expenditures	45,194.59	67,447.81

09/09/24

Page -

1:36:00

141

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		1,007.21-
	486500	MISCELLANEOUS ADJUSTMENT	638.54-	638.54-
		Major Account 480000 Total	638.54-	1,645.75-
		Fund 10000 Revenues Total	638.54-	1,645.75-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	88,604.23	128,913.62
	512100	VACATION LEAVE EXPENSE	4,546.63	5,639.26
	512200	SICK LEAVE EXPENSE	1,356.30	2,015.81
	512300	HOLIDAY LEAVE EXPENSE		4,705.98
	512500	FUNERAL LEAVE EXPENSE		292.52
	515100	RETIREMENT PLANS EXPENSE	7,929.47	11,875.05
	515200	FICA EXPENSE	6,719.90	10,118.58
	515500	HEALTH INSURANCE EXPENSE	15,148.66	20,982.48
	516500	WORKERS COMP PREMIUMS	698.41	698.41
		Major Account 510000 Total	125,003.60	185,241.71
	520000 Op	perating Expenses		
	521400	CIO CHARGES	1,051.33	2,064.03
	522100	DUES & SUBSCRIPTION EXP	359.00	868.00
	522200	CONFERENCE REGISTRATION	1,543.00	1,759.95
	531100	OFFICE SUPPLIES EXPENSE	142.63	324.07
	532200	PERSONAL COMPUTING EQUIPMENT		1,020.00
	534600	ED & RECREATIONAL SUP EX		68.38
	543300	IT CONSULTING-OTHER	50,000.00	50,000.00
	543301	IT CONSULTING-OTH>25000	1,396,236.66	1,396,236.66
	547100	EDUCATIONAL SERVICES	46,925.00	60,164.00
	547101	EDUCATIONAL SERVICES>25000	46,299.00	46,299.00
	555310	COTS LICENSE FEES		2,851.92
	559100	OTHER OPERATING EXP	622.00	629.00
		Major Account 520000 Total	1,543,178.62	1,562,285.01
	570000 Tra	avel Expenses		
	571100	LODGING	4,337.57	10,136.12
	571600	MEALS - TAXABLE	65.38	65.38
	571800	MEALS - TRAVEL STATUS	378.17	1,296.49
	572100	COMMERCIAL TRANSPORTATIO	600.97	3,876.60
	574500	PERSONAL VEHICLE MILEAGE	1,442.44	3,194.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,187.07	5,090.71
	575100	MISC TRAVEL EXPENSE	180.55	406.55
		Major Account 570000 Total	8,192.15	24,066.05

09/09/24 1:36:00

Page -142

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	570000 T 5		
	570000 Travel Expenses	1 676 274 27	1 771 502 77
	Fund 10000 Expenditures Total	1,676,374.37	1,771,592.77
21304 DEPT EDUC CASH TEACH/LEARN	40000		
Revenues	460000 Intergovernmental Revenues	CO 00	100.00
	465100 NONGRANT REIMBURSEMENTS	60.00-	100.00-
	Major Account 460000 Total	60.00-	100.00-
	480000 Revenues - Miscellaneous	78.91-	220.00
	481100 INVESTMENT INCOME 484100 OPERATING DONATIONS & CO	70.91-	230.00- 1,000.00-
	Major Account 480000 Total	78.91-	1,230.00-
	Fund 21304 Revenues Total	138.91-	1,330.00-
Expenditures	520000 Operating Expenses	130.91-	1,330.00-
Experialitares	547100 EDUCATIONAL SERVICES	100.00	600.00
	Major Account 520000 Total	100.00	600.00
	Fund 21304 Expenditures Total	100.00	600.00
40000 FEDERAL GENERAL FUND	Talia 21304 Experialitates Total	100.00	000.00
Expenditures	520000 Operating Expenses		
Experiultures	521400 CIO CHARGES	51.25	102.46
	539100 INDIRECT COST ALLOWANCE	17,635.17	18,768.14
	547100 EDUCATIONAL SERVICES	85,958.00	209,016.00
	Major Account 520000 Total	103,644.42	227,886.60
	570000 Travel Expenses	103,044.42	227,000.00
	571100 LODGING	134.95	134.95
	Major Account 570000 Total	134.95	134.95
	Fund 40000 Expenditures Total	103,779.37	228,021.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
Experialitates	511100 PERMANENT SALARIES-WAGES	6,996.86	10,311.16
	512100 VACATION LEAVE EXPENSE	368.26	368.26
	512300 HOLIDAY LEAVE EXPENSE	500.20	368.26
	515100 RETIREMENT PLANS EXPENSE	727.50	1,091.25
	515200 FICA EXPENSE	563.44	845.15
	516500 WORKERS COMP PREMIUMS	54.30	54.30
	Major Account 510000 Total	8,710.36	13,038.38
	520000 Operating Expenses		-,
	521400 CIO CHARGES	102.50	204.92
	522200 CONFERENCE REGISTRATION		35.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555310 COTS LICENSE FEES		1,425.96

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	602.50	2,165.88
	570000 Travel Expenses		
	571100 LODGING	404.85	404.85
	Major Account 570000 Total	404.85	404.85
	Fund 41340 Expenditures Total	9,717.71	15,609.11
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.61-	6,167.73-
	Major Account 480000 Total	2,050.61-	6,167.73-
	Fund 41349 Revenues Total	2,050.61-	6,167.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	539100 INDIRECT COST ALLOWANCE	3,008.93	4,038.17
	Major Account 520000 Total	3,060.18	4,140.63
	570000 Travel Expenses		
	571100 LODGING	134.95	956.23
	571800 MEALS - TRAVEL STATUS		107.11
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	134.95	1,143.34
	Fund 41349 Expenditures Total	3,195.13	5,283.97
	Program Revenues	2,828.06-	9,143.48-
	Program Expenditures	1,793,166.58	2,021,107.40

144

Page -

Program Summary Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENER	RAL USE			
Revenues	480000 Re	evenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	4,000.00-	4,000.00-
		Major Account 480000 Total	4,000.00-	4,000.00-
		Fund 21300 Revenues Total	4,000.00-	4,000.00-
Expenditure	s 520000 O _l	perating Expenses		
	547100	EDUCATIONAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 21300 Expenditures Total	4,000.00	4,000.00
1340 NDE FED PROJECTS GEN	IERAL USE			
Expenditure	s 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	28,146.65	39,532.22
	511800	COMPENSATORY TIME PAID	3,239.28	3,486.78
	512100	VACATION LEAVE EXPENSE	742.50	2,786.41
	512200	SICK LEAVE EXPENSE	661.83	839.65
	512300	HOLIDAY LEAVE EXPENSE		1,539.42
	515100	RETIREMENT PLANS EXPENSE	2,455.31	3,608.02
	515200	FICA EXPENSE	2,307.11	3,384.09
	515500	HEALTH INSURANCE EXPENSE	6,092.22	9,138.33
	516500	WORKERS COMP PREMIUMS	227.25	227.25
		Major Account 510000 Total	43,872.15	64,542.17
	520000 Op	perating Expenses		
	521400	CIO CHARGES	414.52	880.01
	522100	DUES & SUBSCRIPTION EXP	469.74	555.71
	522200	Conf.RegTOY	999.00	999.00
	523900	TEAMMATE RECOGNITION	318.97	692.63
	527600	REP & MAINT-HOUSE/INST E		411.35
	532280	VIDEO EQUIP	643.76	4,499.17
	533900	FOOD EXPENSE-INSTITUTIONS		114.96
	534900	MISCELLANEOUS SUP EXP		50.04
	555510	SAAS SUBSCRIPTION FEES		966.60
	559100	OTHER OPERATING EXP	1,182.38	2,086.22
		Major Account 520000 Total	4,028.37	11,255.69
	570000 Tr	avel Expenses		
	571800	MEALS - TRAVEL STATUS	228.42	266.40
	574500	PERSONAL VEHICLE MILEAGE	462.84	462.84
	574600	Contract travel-TOY	266.57	1,631.20
		Major Account 570000 Total	957.83	2,360.44
		Fund 41340 Expenditures Total	48,858.35	78,158.30
		Program Revenues	4,000.00-	4,000.00-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 442 STAFF DEV/INSTRUCT ISSUE

41340 NDE FED PROJECTS GENERAL USE

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

570000 Travel Expenses

 Program Expenditures
 52,858.35
 82,158.30

145

Page -

146

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 443 NETWORK EDUC. & TECH SERVICES

FUND NUMBER AND NA	AME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GEN	ERAL FUND			
E	xpenditures	520000 Operating Expenses		
		521400 CIO CHARGES	94.00	94.00
		532200 PERSONAL COMPUTING EQUIPMENT		6,399.98
		534600 ED & RECREATIONAL SUP EX		94.30
		555340 COTS MAINTENANCE		1,280.00
		555510 SAAS SUBSCRIPTION FEES		71.80
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Tota	94.00	7,947.08
		Fund 10000 Expenditures To	otal 94.00	7,947.08
21307 DEPT EDUC CAS	SH INSTRUCTNL TEC	4		
	evenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.27-	95.24
		Major Account 480000 Tota		95.24
		Fund 21307 Revenues To		95.24
41340 NDE FED PROJE	CTS GENERAL LISE			
	xpenditures	510000 Personal Services		
_	Apenditures	511100 PERMANENT SALARIES-WAGES	38,500.07	55,502.93
		512100 VACATION LEAVE EXPENSE	1,961.15	3,437.10
		512200 SICK LEAVE EXPENSE	2,558.09	3,437.10
		512300 HOLIDAY LEAVE EXPENSE	2,330.03	2,150.97
		515100 RETIREMENT PLANS EXPENSE	3,221.28	4,831.91
		515200 FICA EXPENSE	3,058.94	4,596.37
		515500 HEALTH INSURANCE EXPENSE	6,352.02	9,334.47
		516500 WORKERS COMP PREMIUMS	162.48	162.48
		Major Account 510000 Tota		83,454.19
		520000 Operating Expenses	33,014.03	05,454.15
		521400 CIO CHARGES	411.23	822.46
		Major Account 520000 Tota		822.46
		Fund 41340 Expenditures To		84,276.65
C1222 DEDT OF ED DE	VOLVINIC I ANTI ICACE	·	30,223.20	04,27 0.03
51322 DEPT OF ED RE				
K	evenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME	90	2.36
			-08. -08. al	
		Major Account 480000 Tota		2.36
		Fund 51322 Revenues To	otal .80-	2.36
51327 DEPT OF ED RE				
R	evenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.35-	139.73
		Major Account 480000 Tota		139.73
		Fund 51327 Revenues To	otal 47.35-	139.73

147

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 443 NETWORK EDUC. & TECH SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK	FEES		
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69,100.59	70,816.47
	555310 COTS LICENSE FEES	46,771.50	46,771.50
	555510 SAAS SUBSCRIPTION FEES		606.19
	Major Account 520000 Total	115,872.09	118,194.16
	Fund 51328 Expenditures Tota	115,872.09	118,194.16
	Program Revenues	80.42-	237.33-
	Program Expenditures	172,191.35	210,417.89

148

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAM	<u>//E</u>	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENER	RAL FUND				
Rev	/enues	480000 Re	evenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	597.39-	1,012.39
			Major Account 480000 Total	597.39-	1,012.39
			Fund 10000 Revenues Total	597.39-	1,012.39
Exp	enditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	17,795.09	22,973.7
		512100	VACATION LEAVE EXPENSE	688.96	2,839.09
		512200	SICK LEAVE EXPENSE	414.35	565.1
		512300	HOLIDAY LEAVE EXPENSE		1,038.83
		512500	FUNERAL LEAVE EXPENSE	216.27	216.2
		515100	RETIREMENT PLANS EXPENSE	1,646.03	2,374.3
		515200	FICA EXPENSE	1,354.74	1,958.99
		515500	HEALTH INSURANCE EXPENSE	4,387.38	6,359.5
		516500	WORKERS COMP PREMIUMS	64.35	64.3
			Major Account 510000 Total	26,567.17	38,390.3
		520000 Op	perating Expenses		
		521100	POSTAGE EXPENSE	102.48	719.8
		521400	CIO CHARGES	1,018.37	2,033.6
		521500	PUBLICATION & PRINT EXP	354.82	2,577.8
		522100	DUES & SUBSCRIPTION EXP		144.0
		522200	CONFERENCE REGISTRATION	1,392.00	1,392.0
		531100	OFFICE SUPPLIES EXPENSE	83.60	83.6
		534600	ED & RECREATIONAL SUP EX	184.54	2,681.4
		541700	LEGAL RELATED EXPENSE	150.00	185.0
		547100	EDUCATIONAL SERVICES	14,637.15	35,400.6
		555310	COTS LICENSE FEES		1,425.9
		555441	CUSTOMIZED MAINTENANCE>25000	996.86	996.8
		559100	OTHER OPERATING EXP		292.5
			Major Account 520000 Total	18,919.82	47,933.3
		570000 Tra	avel Expenses		
		571100	LODGING	1,436.64	1,436.6
		571800	MEALS - TRAVEL STATUS	160.34	290.3
		572100	COMMERCIAL TRANSPORTATIO	461.95	923.9
		574500	PERSONAL VEHICLE MILEAGE	422.10	999.6
		574600	CONTRACTUAL SERV - TRAVEL EXP	1,670.44	3,773.7
			Major Account 570000 Total	4,151.47	7,424.20
			Fund 10000 Expenditures Total	49,638.46	93,747.89

149

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CI	HILDHOOD		
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	585.00-	1,095.00-
	Major Account 470000 Total	585.00-	1,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	115.61-
	Major Account 480000 Total	36.93-	115.61-
	Fund 21308 Revenues Total	621.93-	1,210.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.00	2,717.72
	Major Account 520000 Total	1,728.00	2,717.72
	Fund 21308 Expenditures Total	1,728.00	2,717.72
21360 EARLY CHILD PROG TRAINII	NG		
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,793.28
	Major Account 460000 Total		25,793.28
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,540.33-	5,728.35
	Major Account 470000 Total	2,540.33-	5,728.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.56-	2,735.25
	Major Account 480000 Total	950.56-	2,735.25
	Fund 21360 Revenues Total	3,490.89-	34,256.88
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	539100 INDIRECT COST ALLOWANCE	922.10	1,994.41
	Major Account 520000 Total	973.35	2,096.87
	Fund 21360 Expenditures Total	973.35	2,096.87
21365 EARLY CHILDHOOD ED END	WMT CASH		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,024.11-	37,045.19
	Major Account 480000 Total	13,024.11-	37,045.19
	Fund 21365 Revenues Total	13,024.11-	37,045.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.31	106.58
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	1,219.80	2,490.44
	Major Account 520000 Total	1,398.11	2,722.02
	570000 Travel Expenses		

09/09/24

Page -

1:36:00

150

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	134.95	600.27
	571800 MEALS - TRAVEL STATUS		240.31
	572100 COMMERCIAL TRANSPORTATIO		395.72
	574500 PERSONAL VEHICLE MILEAGE		590.66
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	134.95	1,898.96
	Fund 40000 Expenditures Total	1,533.06	4,620.98
41340 NDE FED PROJECTS GENERAL U	SE		
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	173,392.11-	455,013.77
	Major Account 460000 Total	173,392.11-	455,013.77
	Fund 41340 Revenues Total	173,392.11-	455,013.77
Expenditures	520000 Operating Expenses		
·	521400 CIO CHARGES	25,587.93	72,608.28
	521500 PUBLICATION & PRINT EXP	10,314.74	10,314.74
	522200 CONFERENCE REGISTRATION	725.00-	752.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	9,190.84
	524700 RENT EXP-OTHER REAL PROP		130.00
	534600 ED & RECREATIONAL SUP EX	73.90	73.90
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	10,350.79	26,652.95
	547100 EDUCATIONAL SERVICES	36,546.90	103,729.99
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	86,744.68	233,906.67
	570000 Travel Expenses		
	571100 LODGING	241.95	241.95
	571600 MEALS - TAXABLE	54.56	54.56
	571800 MEALS - TRAVEL STATUS	188.68	280.07
	572100 COMMERCIAL TRANSPORTATIO	531.95	2,495.27
	574500 PERSONAL VEHICLE MILEAGE	1,349.38	1,594.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,577.57	15,051.77
	Major Account 570000 Total	9,944.09	19,718.22
	Fund 41340 Expenditures Total	96,688.77	253,624.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00
	Fund 41340 Adjustments Total		415.00
	Program Revenues	191,126.43-	528,538.84-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 444 EARLY CHILDHOOD CARE & ED

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

41340 NDE FED PROJECTS GENERAL USE

Adjustments 800000 Adjustments

 151

Page -

Page -

152

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME	<u> </u>	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERA	AL FUND				
Exper	nditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	102,873.58	145,429.71
		511800	COMPENSATORY TIME PAID	17.83	17.83
		512100	VACATION LEAVE EXPENSE	11,981.62	20,441.71
		512200	SICK LEAVE EXPENSE	1,529.94	1,581.00
		512300	HOLIDAY LEAVE EXPENSE		5,674.25
		515100	RETIREMENT PLANS EXPENSE	8,716.25	12,965.05
		515200	FICA EXPENSE	8,601.91	12,786.92
		515500	HEALTH INSURANCE EXPENSE	8,590.92	13,045.44
		516500	WORKERS COMP PREMIUMS	428.60	428.60
			Major Account 510000 Total	142,740.65	212,370.51
		520000 Op	perating Expenses		
		521400	CIO CHARGES	1,648.80	2,234.07
		539500	PURCHASING CARD SUSPENSE	4,641.08	4,641.08
		554900	OTHER CONTRACTUAL SERVICES		4,123.28
		555440	CUSTOMIZED MAINTENANCE	5,500.00	42,050.00
		555510	SAAS SUBSCRIPTION FEES		101.88
		559100	OTHER OPERATING EXP		7.00
			Major Account 520000 Total	11,789.88	53,157.31
			avel Expenses		
			LODGING	134.95	134.95
		571800	MEALS - TRAVEL STATUS	39.38	39.38
		572100		793.92	793.92
		574500	PERSONAL VEHICLE MILEAGE	176.88	176.88
		575100	MISC TRAVEL EXPENSE	26.25	26.25
			Major Account 570000 Total	1,171.38	1,171.38
			Fund 10000 Expenditures Total	155,701.91	266,699.20
21301 DEPT EDUC CASH D	DATA CENTER				
Rever	nues	470000 Re	evenues - Sales & Charges		
		471100	SALE OF SERVICES	300.00-	
			Major Account 470000 Total	300.00-	
		480000 Re	evenues - Miscellaneous		
		481100	INVESTMENT INCOME	234.57-	679.74
			Major Account 480000 Total	234.57-	679.74
			Fund 21301 Revenues Total	534.57-	679.74
Expen	nditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	1,351.20	1,959.24
		515100	RETIREMENT PLANS EXPENSE	101.00	146.45
		515200	FICA EXPENSE	91.00	131.95

09/09/24

Page -

1:36:00

153

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	503.00	729.35
	516500 WORKERS COMP PREMIUMS	4.59	4.59
	Major Account 510	0000 Total 2,050.79	2,971.58
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS	108.16	108.16
	574500 PERSONAL VEHICLE MILEAGE	292.99	292.99
	Major Account 570	0000 Total 401.15	4,044.80
	Fund 21301 Expen	ditures Total 2,451.94	7,016.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,503.60	2,503.60
	539100 INDIRECT COST ALLOWANCE	899.78	1,864.38
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520	0000 Total 3,403.38	5,367.98
	570000 Travel Expenses		
	571100 LODGING	540.54	540.54
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	572100 COMMERCIAL TRANSPORTATIO	90.95	375.95
	574500 PERSONAL VEHICLE MILEAGE	21.64	21.64
	Major Account 570	0000 Total 797.69	1,082.69
	Fund 40000 Expen	ditures Total 4,201.07	6,450.67
41340 NDE FED PROJECTS GENERAL USE	<u> </u>		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,516.75	39,698.97
	512100 VACATION LEAVE EXPENSE	1,893.27	2,097.06
	512200 SICK LEAVE EXPENSE	1,711.33	1,879.94
	512300 HOLIDAY LEAVE EXPENSE		1,506.07
	515100 RETIREMENT PLANS EXPENSE	2,255.50	3,383.26
	515200 FICA EXPENSE	2,166.81	3,250.22
	515500 HEALTH INSURANCE EXPENSE	5,544.24	8,316.36
	516500 WORKERS COMP PREMIUMS	113.76	113.76
	Major Account 510	0000 Total 40,201.66	60,245.64
	520000 Operating Expenses		
	521400 CIO CHARGES		932.89
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520	0000 Total 7.00	2,372.85

154

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 445 DATA MANAGEMENT & APP DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.08	54.08
	574500 PERSONAL VEHICLE MILEAGE	190.28	190.28
	Major Account 570000 Total	244.36	244.36
	Fund 41340 Expenditures Total	40,453.02	62,862.85
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	759.13	759.13
	Major Account 520000 Total	759.13	759.13
	Fund 41349 Expenditures Total	759.13	759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	300.32-
	Major Account 480000 Total	101.77-	300.32-
	Fund 51324 Revenues Total	101.77-	300.32-
	Program Revenues	636.34-	980.06-
	Program Expenditures	203,567.07	343,788.23

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	431.00-	1,056.0
	Major Account 470000 Total	431.00-	1,056.0
	Fund 10000 Revenues Total	431.00-	1,056.0
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,252.18	104,741.1
	511800 COMPENSATORY TIME PAID	715.69	732.4
	512100 VACATION LEAVE EXPENSE	4,777.33	7,007.3
	512200 SICK LEAVE EXPENSE	4,836.07	5,591.6
	512300 HOLIDAY LEAVE EXPENSE		2,551.5
	512500 FUNERAL LEAVE EXPENSE		583.4
	515100 RETIREMENT PLANS EXPENSE	8,437.18	10,559.3
	515200 FICA EXPENSE	6,893.94	8,578.5
	515500 HEALTH INSURANCE EXPENSE	17,702.60	21,934.8
	516500 WORKERS COMP PREMIUMS	178.47	178.4
	Major Account 510000 Total	130,793.46	162,458.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.59	911.5
	521400 CIO CHARGES	374.01	747.7
	531100 OFFICE SUPPLIES EXPENSE		180.0
	534600 ED & RECREATIONAL SUP EX	29,485.20	29,485.2
	547100 EDUCATIONAL SERVICES	5,513.33	11,376.6
	Major Account 520000 Total	35,902.13	42,701.1
	570000 Travel Expenses		
	571100 LODGING	3,862.69	7,348.2
	571800 MEALS - TRAVEL STATUS	124.09	1,771.8
	572100 COMMERCIAL TRANSPORTATIO	741.35	1,597.6
	574500 PERSONAL VEHICLE MILEAGE	267.87	1,658.4
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.0
	575100 MISC TRAVEL EXPENSE		206.1
	Major Account 570000 Total	4,996.00	14,052.2
	Fund 10000 Expenditures Total	171,691.59	219,211.9
1351 EDUCATION FUTURE FUND		•	
Expenditures	520000 Operating Expenses		
Experiances	555441 CUSTOMIZED MAINTENANCE>25000	494.48	494.4
	Major Account 520000 Total	494.48	494.4
	Fund 21351 Expenditures Total	494.48	494.4
10000 FEDERAL CENERAL FUND	1 and 21331 Expenditures total	7,770	734.4
10000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		

09/09/24

Page -

1:36:00

156

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 446 ADULT PROGRAM SERVICES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511200	TEMPORARY SALARIES-WAGE	1,431.00	1,674.00
	515200	FICA EXPENSE	109.47	128.07
	516200	TUITION ASSISTANCE	1,105.00	2,358.75
	516500	WORKERS COMP PREMIUMS	9.06	40.32
		Major Account 510000 Total	2,654.53	4,201.14
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	27.04	67.67
	521400	CIO CHARGES	1,192.49	2,384.08
	522100	DUES & SUBSCRIPTION EXP	805.00	14,555.00
	522200	CONFERENCE REGISTRATION	1,300.00	3,536.00
	524700	RENT EXP-OTHER REAL PROP	2,381.44	2,381.44
	532100	NON-CAPITALIZED EQUIP PU	581.00	581.00
	532200	PERSONAL COMPUTING EQUIPMENT		40.38
	539100	INDIRECT COST ALLOWANCE		18,450.40
	547100	EDUCATIONAL SERVICES	30,267.76	97,953.76
	554900	OTHER CONTRACTUAL SERVICES		6,184.92
	555310	COTS LICENSE FEES		4,277.88
	555441	CUSTOMIZED MAINTENANCE>25000	1,214.96	1,214.96
	555510	SAAS SUBSCRIPTION FEES		2,750.00
		Major Account 520000 Total	37,769.69	154,377.49
	570000 Tra	avel Expenses		
	571100	LODGING	464.26	2,633.28
	571600	MEALS - TAXABLE	906.68	906.68
	571800	MEALS - TRAVEL STATUS	787.58	1,771.51
	572100	COMMERCIAL TRANSPORTATIO	2,272.89	3,846.16
	573100	STATE-OWNED TRANSPORT		98.61
	574500	PERSONAL VEHICLE MILEAGE	1,457.19	3,746.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,577.51	9,138.57
	575100	MISC TRAVEL EXPENSE	285.05	529.23
		Major Account 570000 Total	13,751.16	22,670.21
		Fund 40000 Expenditures Total	54,175.38	181,248.84
		Program Revenues	431.00-	1,056.00-
		Program Expenditures	226,361.45	400,955.29

157

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	37,436.83	53,189.3
	512100	VACATION LEAVE EXPENSE	1,913.18	3,513.2
	512200	SICK LEAVE EXPENSE	559.65	1,084.6
	512300	HOLIDAY LEAVE EXPENSE		1,986.4
	515100	RETIREMENT PLANS EXPENSE	3,120.19	4,673.4
	515200	FICA EXPENSE	2,822.02	4,226.7
	515500	HEALTH INSURANCE EXPENSE	5,142.22	7,707.9
	516500	WORKERS COMP PREMIUMS	258.16	258.1
		Major Account 510000 Total	51,252.25	76,640.0
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		566.1
	521400	CIO CHARGES	391.37	749.8
	522100	DUES & SUBSCRIPTION EXP		10,640.0
	522200	CONFERENCE REGISTRATION	195.00	195.0
	524700	RENT EXP-OTHER REAL PROP	625.00	625.0
	525500	RENT EXP-OTHER PERS PROP	250.00	250.0
	527100	REP & MAINT-OFFICE EQUIP	4.48	18.7
	534900	MISCELLANEOUS SUP EXP		240.0
	555310	COTS LICENSE FEES		2,138.9
		Major Account 520000 Total	1,465.85	15,423.6
	570000 Tra	avel Expenses		
	571100	LODGING	872.00	2,253.7
	571600	MEALS - TAXABLE	199.32	199.3
	571800	MEALS - TRAVEL STATUS	311.93	486.4
	574500	PERSONAL VEHICLE MILEAGE	564.47	2,910.6
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,042.81	2,042.8
		Major Account 570000 Total	3,990.53	7,892.8
		Fund 10000 Expenditures Total	56,708.63	99,956.6
21305 DEPT EDUC CASH ACCREDITATION	N			
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	110.62-	326.4
		Major Account 480000 Total	110.62-	326.4
		Fund 21305 Revenues Total	110.62-	326.4
Expenditures	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	.65	.6
		Major Account 520000 Total	.65	.6
		Fund 21305 Expenditures Total	.65	.6

158

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
21320 PVT POSTSECOND CAREER SCH	I		
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	140.0
	475100 REGISTRATION / LICENSE F	3,300.00-	6,000.0
	475102 LICENSURES	2,035.00-	3,448.0
	Major Account 470000 Total	5,405.00-	9,588.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.33-	1,945.2
	Major Account 480000 Total	653.33-	1,945.2
	Fund 21320 Revenues Total	6,058.33-	11,533.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.63	4,411.7
	512100 VACATION LEAVE EXPENSE	430.35	1,327.9
	512200 SICK LEAVE EXPENSE	11.94	445.7
	512300 HOLIDAY LEAVE EXPENSE		282.0
	515100 RETIREMENT PLANS EXPENSE	273.15	484.3
	515200 FICA EXPENSE	270.50	480.0
	515500 HEALTH INSURANCE EXPENSE	267.41	409.
	516500 WORKERS COMP PREMIUMS	21.30	21.
	Major Account 510000 Total	4,479.28	7,862.
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	78.
	521400 CIO CHARGES	94.06	188.0
	527100 REP & MAINT-OFFICE EQUIP	1.55	6.0
	541700 LEGAL RELATED EXPENSE	37.50	100.
	Major Account 520000 Total	160.03	372
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.
	Major Account 570000 Total		183.5
	Fund 21320 Expenditures Total	4,639.31	8,418.5
1390 TEACHERS CERT FD	·		
Revenues	470000 Revenues - Sales & Charges		
i te te i i de s	475100 REGISTRATION / LICENSE F	82,985.00-	177,880.0
	Major Account 470000 Total	82,985.00-	177,880.0
	480000 Revenues - Miscellaneous	02,000.00	,000.
	481100 INVESTMENT INCOME	4,959.76-	13,564.8
	484500 REIM NONGOVT-BAD CK FEE	7,100.00-	16,000.0
	486500 MISCELLANEOUS ADJUSTMENT	7,100.00	3.0
	Major Account 480000 Total	12,059.76-	29,567.8
	490000 Other Financing Sources	12,033.70-	29,507.0

159

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21390 Revenues Total	95,044.76-	601,161.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,145.52	53,345.56
	511800 COMPENSATORY TIME PAID	37.71	37.71
	512100 VACATION LEAVE EXPENSE	12,654.60	13,911.02
	512200 SICK LEAVE EXPENSE	6,158.09	7,331.53
	512300 HOLIDAY LEAVE EXPENSE		1,403.32
	515100 RETIREMENT PLANS EXPENSE	4,915.75	6,043.16
	515200 FICA EXPENSE	4,677.37	5,717.65
	515500 HEALTH INSURANCE EXPENSE	2,620.22	3,930.33
	516500 WORKERS COMP PREMIUMS	106.00	106.00
	Major Account 510000 Total	74,315.26	91,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.01	190.87
	521400 CIO CHARGES	759.64	1,367.17
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	541500 LEGAL SERVICES EXPENSE	664.50	664.50
	541700 LEGAL RELATED EXPENSE	13,801.25	13,851.25
	554130 VIDEO SERVICES	160.76-	160.76
	555100 DATA PROC SOFTW LIC FEE	9,759.25	29,277.75
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	24,900.89	45,413.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 21390 Expenditures Total	99,242.15	137,266.20
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.85-	2,726.01
	484900 OTHER PRIVATE SOURCES	147.52-	374.90
	Major Account 480000 Total	1,071.37-	3,100.91
	Fund 21480 Revenues Total	1,071.37-	3,100.91
41342 NDE FED PROJECTS VETERANS	EDUC	•	,
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,049.51-	37,457.51

160

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS I	EDUC		
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	15,049.51-	37,457.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.81-	849.13-
	Major Account 480000 Total	299.81-	849.13-
	Fund 41342 Revenues Total	15,349.32-	38,306.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.31	290.54
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP	1.55	6.02
	539100 INDIRECT COST ALLOWANCE	1,810.47	3,783.43
	Major Account 520000 Total	1,957.33	4,879.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		280.33
	Major Account 570000 Total		280.33
	Fund 41342 Expenditures Total	1,957.33	5,160.32
	Program Revenues	117,634.40-	654,428.33-
	Program Expenditures	162,548.07	250,802.33

161

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 448 SPECIAL POPULATION PRGMS

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,681.66	22,314.6
	512100 VACATION LEAVE EXPENSE		836.1
	512200 SICK LEAVE EXPENSE	634.56	690.1
	512300 HOLIDAY LEAVE EXPENSE		836.1
	515100 RETIREMENT PLANS EXPENSE	1,481.47	2,235.9
	515200 FICA EXPENSE	1,172.46	1,772.9
	515500 HEALTH INSURANCE EXPENSE	2,708.30	4,095.4
	516500 WORKERS COMP PREMIUMS	114.79	114.7
	Major Account 510000 Total	21,793.24	32,896.3
	520000 Operating Expenses		
	521400 CIO CHARGES	97.94	284.6
	522200 CONFERENCE REGISTRATION	850.00-	700.0
	527100 REP & MAINT-OFFICE EQUIP	4.50	17.5
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.0
	555441 CUSTOMIZED MAINTENANCE>25000	207.64	207.6
	555510 SAAS SUBSCRIPTION FEES	26.50	53.0
	Major Account 520000 Total	438.42-	62.2
	570000 Travel Expenses		
	571100 LODGING	972.92-	4,137.8
	571800 MEALS - TRAVEL STATUS	289.12	851.9
	572100 COMMERCIAL TRANSPORTATIO	1,969.15-	1,693.3
	574500 PERSONAL VEHICLE MILEAGE	479.99	2,046.3
	575100 MISC TRAVEL EXPENSE	170.25	445.1
	Major Account 570000 Total	2,002.71-	9,174.5
	Fund 10000 Expenditures Total	19,352.11	42,008.6
1300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,907.66-	31,907.6
	Major Account 460000 Total	31,907.66-	31,907.6
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	20,625.00-	25,625.0
	Major Account 470000 Total	20,625.00-	25,625.0
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00	250.0
	Major Account 480000 Total	250.00	250.0
	Fund 21300 Revenues Total	52,282.66-	57,282.6
0000 FEDERAL GENERAL FUND		•	•

1:36:00

162

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 448 SPECIAL POPULATION PRGMS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	52.46	71.52
	521400	CIO CHARGES	443.16	1,677.20
	522200	CONFERENCE REGISTRATION	1,100.00	1,100.00
	524700	RENT EXP-OTHER REAL PROP	9,750.00	10,340.00
	525500	RENT EXP-OTHER PERS PROP	8,710.00	8,710.00
	531100	OFFICE SUPPLIES EXPENSE		27.38
	539100	INDIRECT COST ALLOWANCE	4,051.42	34,666.54
	543300	IT CONSULTING-OTHER		25,000.00
	543301	IT CONSULTING-OTH>25000		82,385.39
	547100	EDUCATIONAL SERVICES	2,499.00	124,140.43
	547300	INTERPRETER SERVICES		5,355.00
	554900	OTHER CONTRACTUAL SERVICES	381,807.40	848,903.99
	555310	COTS LICENSE FEES		712.98
	555441	CUSTOMIZED MAINTENANCE>25000	4,617.72	4,617.72
	559100	OTHER OPERATING EXP		15.00
		Major Account 520000 Total	413,031.16	1,147,723.15
	570000 Tra	avel Expenses		
	571100	LODGING	3,082.13	3,718.93
	571800	MEALS - TRAVEL STATUS	37,012.35	38,262.03
	572100	COMMERCIAL TRANSPORTATIO	3,101.96	3,213.64
	574500	PERSONAL VEHICLE MILEAGE	1,689.75	4,006.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,442.15	3,131.18
	575100	MISC TRAVEL EXPENSE	257.61	603.11
		Major Account 570000 Total	47,585.95	52,935.08
	590000 Gd	overnment Aid		
	591100	AID TO LOCAL GOVERNMENTS		44,114.30
		Major Account 590000 Total		44,114.30
		Fund 40000 Expenditures Total	460,617.11	1,244,772.53
		Program Revenues	52,282.66-	57,282.66
		Program Expenditures	479,969.22	1,286,781.21

1:36:00

163

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME	ACCOUNT CODE AN	D DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Personal Service	es		
	511100 PERMANEI	IT SALARIES-WAGES	4,160.00	4,160.00
	511200 TEMPORA	RY SALARIES-WAGE	4,160.00	12,480.00
	515200 FICA EXPE	NSE	588.30	1,176.60
	515500 HEALTH IN	SURANCE EXPENSE	2,011.84	4,023.68
	516500 WORKERS	COMP PREMIUMS	130.23	203.96
		Major Account 510000 Total	11,050.37	22,044.24
	520000 Operating Expe	nses		
	521400 CIO CHARG	SES	337,594.56	941,997.27
	522100 DUES & SU	BSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFEREN	ICE REGISTRATION		1,593.00
	532280 VIDEO EQU	JIP		1,865.00
	539100 INDIRECT	COST ALLOWANCE		14,090.46
	542100 SOS TEMP	SERV - PERSONNEL		8,400.79
	543300 IT CONSUL	TING-OTHER	26,075.00	58,575.00
	547100 EDUCATIO	NAL SERVICES	597,081.80	1,796,250.59
	554900 OTHER CO	NTRACTUAL SERVICES		25,423.24
	555340 COTS MAIN	ITENANCE	71,100.00	166,900.00
	555410 CUSTOMIZ	ED LICENSE FEES	144,624.00	144,624.00
	555441 CUSTOMIZ	ED MAINTENANCE>25000	11,492.55	11,492.55
	559100 OTHER OP	ERATING EXP		14.00
		Major Account 520000 Total	1,194,967.91	3,178,225.90
	570000 Travel Expense	5		
	571100 LODGING		2,079.62	5,075.62
	571800 MEALS - TF	RAVEL STATUS	508.65	907.20
	572100 COMMERC	IAL TRANSPORTATIO	75.24	722.17
	574500 PERSONAL	VEHICLE MILEAGE	2,577.49	2,781.17
	574600 CONTRACT	UAL SERV - TRAVEL EXP	60,233.96	63,679.21
	575100 MISC TRAV	EL EXPENSE	144.00	180.00
		Major Account 570000 Total	65,618.96	73,345.37
	590000 Government Aid	1		
	591100 AID TO LO	CAL GOVERNMENTS	197,926.69	408,357.34
		Major Account 590000 Total	197,926.69	408,357.34
		Fund 40000 Expenditures Total	1,469,563.93	3,681,972.85
1480 NDE FED PROJECT USDA			. ,	
Revenues	480000 Revenues - Mis	cellaneous		
Revenues	481100 INVESTME		1,513.90-	4,467.66
	.550 11472511112	Major Account 480000 Total	1,513.90-	4,467.66
		Fund 41480 Revenues Total	1,513.90-	4,467.66

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

41480 NDE FED PROJECT USDA

Revenues 480000 Revenues - Miscellaneous

 Program Revenues
 1,513.90 4,467.66

 Program Expenditures
 1,469,563.93
 3,681,972.85

164

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 450 STUDENT SUPPORT AND SUPPORT

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,229.87	36,264.68
	511800 COMPENSATORY TIME PAID	516.08	939.1
	512100 VACATION LEAVE EXPENSE	2,072.88	4,145.70
	512200 SICK LEAVE EXPENSE		81.7
	512300 HOLIDAY LEAVE EXPENSE		1,401.4
	515100 RETIREMENT PLANS EXPENSE	2,157.94	3,207.3
	515200 FICA EXPENSE	2,098.50	3,119.0
	515500 HEALTH INSURANCE EXPENSE	3,525.10	5,255.2
	516500 WORKERS COMP PREMIUMS	384.45	384.4
	Major Account 510000 Total	36,984.82	54,798.8
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.6
	521400 CIO CHARGES		226.2
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.0
	547100 EDUCATIONAL SERVICES		10,027.3
	555441 CUSTOMIZED MAINTENANCE>25000	1,843.00	1,843.0
	559100 OTHER OPERATING EXP		7.0
	Major Account 520000 Total	2,098.00	12,359.2
	570000 Travel Expenses		
	571100 LODGING		318.9
	571800 MEALS - TRAVEL STATUS	465.57	778.8
	572100 COMMERCIAL TRANSPORTATIO	70.45	70.4
	574500 PERSONAL VEHICLE MILEAGE	1,971.14	2,889.7
	575100 MISC TRAVEL EXPENSE	174.00	174.0
	Major Account 570000 Total	2,681.16	4,232.0
	Fund 10000 Expenditures Total	41,763.98	71,390.0
1300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,000.00-	7,000.0
	Major Account 460000 Total	4,000.00-	7,000.0
	480000 Revenues - Miscellaneous	,	,
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.0
	484500 REIMB NON-GOVT SOURCES	600.00-	600.0
	Major Account 480000 Total	10,600.00-	10,600.0
	Fund 21300 Revenues Total		17,600.0
0000 FEDERAL GENERAL FUND		,	,.,
Expenditures	520000 Operating Expenses		
Experiances	521100 POSTAGE EXPENSE	26,902.22	73,651.3

166

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 450 STUDENT SUPPORT AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,042.83	7,279.2
	521500 PUBLICATION & PRINT EXP	1,731.26	1,731.20
	522100 DUES & SUBSCRIPTION EXP	125.00	673.00
	522200 CONFERENCE REGISTRATION	275.00	436.7
	524600 RENT EXPENSE-BUILDINGS	280.45	560.9
	524700 RENT EXP-OTHER REAL PROP		2,902.50
	527200 REP & MAINT-MOTOR VEHICL	301.03	301.03
	531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
	532200 PERSONAL COMPUTING EQUIPMENT	765.00	765.00
	534600 ED & RECREATIONAL SUP EX		4,883.0
	539100 INDIRECT COST ALLOWANCE		28,897.8
	541100 ACCTG & AUDITING SERVICES		15,426.0
	547100 EDUCATIONAL SERVICES	6,215.00	78,600.0
	555310 COTS LICENSE FEES		712.9
	555441 CUSTOMIZED MAINTENANCE>25000	487.79	38,051.0
	555510 SAAS SUBSCRIPTION FEES		46.5
	559100 OTHER OPERATING EXP	610.00	2,685.6
	Major Account 520000 Total	42,758.82	257,627.2
	570000 Travel Expenses		
	571100 LODGING	2,907.17	5,645.8
	571800 MEALS - TRAVEL STATUS	283.56	807.8
	572100 COMMERCIAL TRANSPORTATIO	335.96	556.3
	574500 PERSONAL VEHICLE MILEAGE	2,869.14	5,038.4
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	6,395.83	12,153.0
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,564.32	18,703.2
	Major Account 590000 Total	12,564.32	18,703.2
	Fund 40000 Expenditures Total	61,718.97	288,483.5
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	3,780.00-	5,400.0
	Fund 40000 Adjustments Total	3,780.00-	5,400.0
41340 NDE FED PROJECTS GENERAL US	SE .		
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	482,271.91-	485,028.6
	Major Account 460000 Total	482,271.91-	485,028.6
	Fund 41340 Revenues Total	482,271.91-	485,028.6
Expenditures	510000 Personal Services		

Page -

167

Secure Version - Prior Month As of August 31, 2024

117,491.45

451,206.55

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 450 STUDENT SUPPORT AND SUPPORT

FUND NUMBER AND NAME	ACCOUN	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL U	SE			
Expenditures	510000 Pers	sonal Services		
	511100	PERMANENT SALARIES-WAGES	6,325.57	6,325.57
	512100	VACATION LEAVE EXPENSE	317.18	317.18
	512200	SICK LEAVE EXPENSE	54.87	54.87
	515100	RETIREMENT PLANS EXPENSE	501.48	501.48
	515200	FICA EXPENSE	428.82	428.82
	515500	HEALTH INSURANCE EXPENSE	2,999.69	2,999.69
	516500	WORKERS COMP PREMIUMS	97.66	97.66
		Major Account 510000 Total	10,725.27	10,725.27
	520000 Ope	erating Expenses		
	521100	POSTAGE EXPENSE	5.80	6.94
	521400	CIO CHARGES		51.21
	521500	PUBLICATION & PRINT EXP	185.04	185.04
	522200	CONFERENCE REGISTRATION	10.00	10.00
	524700	RENT EXP-OTHER REAL PROP	1,670.00	880.00
	532200	HARDWARE NON CAPITALIZED		180.00
	539100	INDIRECT COST ALLOWANCE		9,772.05
	547100	EDUCATIONAL SERVICES		36,439.10
	554900	OTHER CONTRACTUAL SERVICES		30,215.02
		Major Account 520000 Total	1,870.84	75,979.36
	570000 Trav	vel Expenses		
	571100	LODGING	1,168.56	1,168.56
	571800	MEALS - TRAVEL STATUS	156.48	327.47
	574500	PERSONAL VEHICLE MILEAGE	64.85	158.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		940.71
	575100	MISC TRAVEL EXPENSE	22.50	56.25
		Major Account 570000 Total	1,412.39	2,651.49
	590000 Gov	vernment Aid		
	591100	AID TO LOCAL GOVERNMENTS		1,976.85
		Major Account 590000 Total		1,976.85
		Fund 41340 Expenditures Total	14,008.50	91,332.97
		Program Revenues	496,871.91-	502,628.61

Program Expenditures

09/09/24

Page -

1:36:00

168

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 451 FINANCE AND ADMIN. SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	867.57-	1,129.77-
	Major Account 490000 Total	867.57-	1,129.77-
	Fund 10000 Revenues Total	867.57-	1,129.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,639.50	53,991.56
	512100 VACATION LEAVE EXPENSE	4,599.82	8,613.16
	512200 SICK LEAVE EXPENSE	378.92	673.78
	512300 HOLIDAY LEAVE EXPENSE		2,517.80
	515100 RETIREMENT PLANS EXPENSE	3,041.49	4,926.81
	515200 FICA EXPENSE	2,931.82	4,737.59
	515500 HEALTH INSURANCE EXPENSE	6,272.96	10,661.57
	516500 WORKERS COMP PREMIUMS	190.19	190.19
	Major Account 510000 Total	53,054.70	86,312.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	183.73
	541500 LEGAL SERVICES EXPENSE		438.50
	542100 SOS TEMP SERV - PERSONNEL		929.05
	Major Account 520000 Total	92.00	1,551.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	477.50	532.64
	574500 PERSONAL VEHICLE MILEAGE	201.00	366.62
	Major Account 570000 Total	678.50	899.26
	Fund 10000 Expenditures Total	53,825.20	88,763.00
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265,393.74-	5,931,185.01-
	Major Account 480000 Total	2,265,393.74-	5,931,185.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	Major Account 490000 Total		250,000,000.00-
	Fund 21351 Revenues Total	2,265,393.74-	255,931,185.01-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	3,721.67	5,637.93
	512100 VACATION LEAVE EXPENSE	1,298.63	1,662.88
	512200 SICK LEAVE EXPENSE	47.51	47.51
	512300 HOLIDAY LEAVE EXPENSE		253.39
	515100 RETIREMENT PLANS EXPENSE	379.48	569.22

169

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 451 FINANCE AND ADMIN. SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	345.16	517.73
	515500 HEALTH INSURANCE EXPENSE	1,813.90	2,720.85
	516500 WORKERS COMP PREMIUMS	19.14	19.14
	Major Account 510000 Total	7,625.49	11,428.65
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	102.50
	Major Account 520000 Total	102.50	102.50
	Fund 41340 Expenditures Total	7,727.99	11,531.15
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	215.46-
	Major Account 480000 Total	73.20-	215.46-
	Fund 51321 Revenues Total	73.20-	395.46-
	Program Revenues	2,266,334.51-	255,932,710.24-
	Program Expenditures	61,553.19	100,294.15

1:36:00

170

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 452 BUDGET AND GRANTS MANAGEMENT

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	9,457.11	13,781.73
512100 VACATION LEAVE EXPENSE		413.75
512200 SICK LEAVE EXPENSE		59.11
512300 HOLIDAY LEAVE EXPENSE		608.30
515100 RETIREMENT PLANS EXPENSE	708.14	1,112.91
515200 FICA EXPENSE	671.35	1,058.53
515500 HEALTH INSURANCE EXPENSE	2,011.84	3,031.06
516300 EMPLOYEE ASSISTANCE PRO		6,867.00
516500 WORKERS COMP PREMIUMS	40.84	40.84
Major Account 510000 Total	12,889.28	26,973.23
520000 Operating Expenses		
532100 NON-CAPITALIZED EQUIP PU	1,770.00	1,770.00
541100 ACCTG & AUDITING SERVICES		136,930.75
Major Account 520000 Total	1,770.00	138,700.75
580000 Capital Outlay		
586900 OTHER FIXED ASSETS	14,258.50	14,258.50
Major Account 580000 Total	14,258.50	14,258.50
Fund 10000 Expenditures Total	28,917.78	179,932.48
E		
460000 Intergovernmental Revenues		
461200 FED INDIRECT COST REIMB	349,639.12-	776,703.74-
Major Account 460000 Total	349,639.12-	776,703.74-
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	8,177.62-	29,368.93-
		29,368.93-
Fund 41340 Revenues Total	357,816.74-	806,072.67-
510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	73,991.63	96,365.50
512100 VACATION LEAVE EXPENSE	2,859.77	6,513.85
512200 SICK LEAVE EXPENSE	4,495.37	9,197.95
512300 HOLIDAY LEAVE EXPENSE		3,489.07
515100 RETIREMENT PLANS EXPENSE	5.517.78	8,080.16
515200 FICA EXPENSE	5,166.25	7,555.13
515500 HEALTH INSURANCE EXPENSE	14,332.66	21,452.08
516500 WORKERS COMP PREMIUMS	23,205.05	22,688.13-
		129,965.61
	-,	-,
•		S110000 Personal Services

171

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 452 BUDGET AND GRANTS MANAGEMENT

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE	
520000 Operating Expenses	
521400 CIO CHARGES 2,551.80	307,422.20
521500 PUBLICATION & PRINT EXP 46,783.29	46,783.29
522100 DUES & SUBSCRIPTION EXP 253.50	288.10
524600 RENT EXPENSE-BUILDINGS 203,683.90	407,367.80
524900 RENT EXP-DEPR SURCHARGE 58.56	117.12
531100 OFFICE SUPPLIES EXPENSE 9,977.87	21,087.21
555310 COTS LICENSE FEES	712.98
555440 CUSTOMIZED MAINTENANCE	7,500.00
555441 CUSTOMIZED MAINTENANCE>25000 21,647.26-	9,559.24
559100 OTHER OPERATING EXP 14.00	21.00
Major Account 520000 Total 242,171.06	801,564.43
570000 Travel Expenses	
571100 LODGING	477.00
571800 MEALS - TRAVEL STATUS 211.79	340.59
574500 PERSONAL VEHICLE MILEAGE 1,113.86	1,887.91
Major Account 570000 Total 1,325.65	2,705.50
Fund 41340 Expenditures Total 373,065.22	934,235.54
Program Revenues 357,816.74-	806,072.67-
Program Expenditures 401,983.00	1,114,168.02

172

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 453 INFORMATION SYSTEMS / SERVICES

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	21,558.80	30,432.18
	512100 VACATION LEAVE EXPENSE	797.44	2,009.41
	512200 SICK LEAVE EXPENSE	214.56	286.08
	512300 HOLIDAY LEAVE EXPENSE		1,128.54
	515100 RETIREMENT PLANS EXPENSE	1,690.12	2,535.18
	515200 FICA EXPENSE	1,700.98	2,551.47
	515500 HEALTH INSURANCE EXPENSE	3,578.56	5,367.84
	516500 WORKERS COMP PREMIUMS	85.25	85.25
	Major Account 510000 Total	29,625.71	44,395.95
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.20	174.20
	Major Account 570000 Total	174.20	174.20
	Fund 10000 Expenditures Total	29,799.91	44,621.36
	Program Expenditures	29,799.91	44,621.36

173

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 013 DEPT OF EDUCATION

NISM001

Program Number 454 SCHOOL AND DISTRICT SUPPORT

FUND NUMBER AND NAME ACCO	UNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures 510000 F	Personal Services		
511100	PERMANENT SALARIES-WAGES	31,291.63	42,518.88
512100	VACATION LEAVE EXPENSE	203.79	3,400.30
512200) SICK LEAVE EXPENSE	557.35	557.35
512300) HOLIDAY LEAVE EXPENSE		1,602.64
515100	RETIREMENT PLANS EXPENSE	2,568.68	3,853.02
515200) FICA EXPENSE	2,241.86	3,362.79
515500) HEALTH INSURANCE EXPENSE	6,658.94	9,988.41
516500	WORKERS COMP PREMIUMS	121.06	121.06
	Major Account 510000 Total	43,643.31	65,404.45
520000 C	Operating Expenses		
521400	CIO CHARGES		436.22
521500	PUBLICATION & PRINT EXP		37.86
531100	OFFICE SUPPLIES EXPENSE		23.24
534600	D ED & RECREATIONAL SUP EX	37.48	37.48
	Major Account 520000 Total	37.48	534.80
570000 1	ravel Expenses		
571100) LODGING	419.85	969.70
571800	MEALS - TRAVEL STATUS	35.00	35.00
	Major Account 570000 Total	454.85	1,004.70
	Fund 10000 Expenditures Total	44,135.64	66,943.95
	Program Expenditures	44,135.64	66,943.95

Page -

174

Secure Version - Prior Month As of August 31, 2024

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

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,240.00-
	Major Account 470000 Total		17,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.99-	4,708.89-
	Major Account 480000 Total	554.99-	4,708.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenues Total	554.99-	371,764.33
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	48.49	48.49
	Major Account 510000 Total	48.49	48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	17.80	17.80
	Major Account 520000 Total	17.80	17.80
	Fund 21310 Expenditures Total	66.29	66.29
	Program Revenues	554.99-	371,764.33
	Program Expenditures	66.29	66.29
	Agency Revenues	4,602,013.87-	238,684,801.28-
	Agency Expenditures	61,855,354.05	100,006,381.12

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

175

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

NISM001

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	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,205.25	4,410.51
	515500 HEALTH INSURANCE EXPENSE	4,707.04	9,414.08
	Major Account 510000 Total	40,502.29	81,004.59
	Fund 10000 Expenditures Total	40,502.29	81,004.59
	Program Expenditures	40,502.29	81,004.59

176

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	189.34	469.91
	Major Account 510000 Total	189.34	469.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	570000 Travel Expenses		
	571100 LODGING	968.15	968.15
	572100 COMMERCIAL TRANSPORTATIO	1,876.51	1,876.51
	574500 PERSONAL VEHICLE MILEAGE	530.11	530.11
	574501 COMMUTER MILEAGE	3,383.50	5,768.70
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	6,953.27	9,338.47
	Fund 10000 Expenditures Total	8,192.61	10,858.38
	Program Expenditures	8,192.61	10,858.38

STATE OF NEBRASKA 09/09/24 1:36:00

Page -

177

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM

NISM001

Program Number 019 MODULAR HOUSING UNITS PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	625.00-	1,357.00
	Major Account 460000 Total	625.00-	1,357.00
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	30.00-	27,720.00
	471141 REC VEHICLES PLAN REVIEW	1,664.20-	2,184.20
	471142 RV INSPECTIONS (DEALER LOT)	4,500.00-	6,000.00
	476140 MODULAR HOUSING SEALS	12,032.14-	25,989.73
	476141 MANUFACTURED HMS SEALS	14,000.00-	23,600.00
	476142 REC VEHICLES SEALS	3,100.00-	19,360.00
	Major Account 470000 Total	35,326.34-	49,413.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.58-	3,670.73
	484500 REIMB NON-GOVT SOURCES		11.11
	Major Account 480000 Total	1,211.58-	3,681.84
	Fund 21450 Revenues Total	37,162.92-	54,452.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,659.63	37,166.8
	511800 COMPENSATORY TIME PAID	345.70	345.70
	512100 VACATION LEAVE EXPENSE	2,471.96	2,732.2
	512200 SICK LEAVE EXPENSE	360.75	1,054.8
	512300 HOLIDAY LEAVE EXPENSE	894.27	1,786.2
	512500 FUNERAL LEAVE EXPENSE	16.96	16.9
	515100 RETIREMENT PLANS EXPENSE	1,778.42	3,227.6
	515200 FICA EXPENSE	1,700.69	3,064.9
	515500 HEALTH INSURANCE EXPENSE	3,378.79	6,757.4
	516500 WORKERS COMP PREMIUMS	2,835.97	2,835.9
	Major Account 510000 Total	33,443.14	58,988.9
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.33	351.4
	521400 CIO CHARGES	78.31	280.6
	524600 RENT EXPENSE-BUILDINGS	3,027.14	6,054.29
	531100 OFFICE SUPPLIES EXPENSE	17.57	60.5
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP	142.47	300.68
	541100 ACCTG & AUDITING SERVICES		244.7
	541200 Purchasing Assessment		18.3
	554900 OTHER CONTRACTUAL SERVICES	5,405.67	5,405.67
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	381.10

178

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM

NISM001

Program Number 019 MODULAR HOUSING UNITS PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	555.39	555.39
	Major Account 520000 Total	9,986.98	13,802.82
	Fund 21450 Expenditures Total	43,430.12	72,791.72
	Program Revenues	37,162.92-	54,452.77-
	Program Expenditures	43,430.12	72,791.72

09/09/24

Page -

1:36:00

179

Secure Version - Prior Month As of August 31, 2024

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

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	473201 TRANS PLATES - BUSES	150.00-	150.00-
	473202 TRANS PLATES - LIMOS	100.00-	100.00-
	473203 TRANS PLATES - TUK TUK	50.00	
	473205 TRANS PLATES - VAN	900.00-	1,100.00-
	473206 TRANS PLATES - STRGHT TRKS	300.00	
	473208 TRANS LOST PLATES	25.00-	50.00-
	473209 TRANS PLATES - SEDAN	250.00-	250.00-
	473211 TRANS PLATES - SUV	100.00-	200.00-
	474102 GRAIN DEALER LICENSE	700.00-	1,400.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	6,659.00-	7,334.00-
	474105 WRHS INCREASED STORAGE	218.01-	218.01-
	474106 EMER STORAGE APP FEE	160.00-	160.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476122 TRANS. RATE APPLICATION	800.00-	1,100.00-
	476130 ENGINEERING APPLICATION	70.00-	120.00-
	476173 TRANS OTHER APPLICATIONS	2,825.00-	6,775.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	250.00-
	Major Account 470000 Total	13,852.01-	20,827.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.59-
	Major Account 480000 Total		89.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	352.36-
	Major Account 490000 Total	59.80-	352.36-
	Fund 10000 Revenues Total	13,911.81-	21,268.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,712.25	166,002.35
	511200 TEMPORARY SALARIES-WAGE	2,491.50	3,547.50
	511800 COMPENSATORY TIME PAID	186.92	186.92
	512100 VACATION LEAVE EXPENSE	9,528.13	11,966.86
	512200 SICK LEAVE EXPENSE	1,768.01	3,933.35
	512300 HOLIDAY LEAVE EXPENSE	4,408.57	8,814.95

512500 FUNERAL LEAVE EXPENSE

60.61

60.61

DRASIN

217.75

09/09/24

Page -

1:36:00

180

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	512700	INJURY LEAVE EXPENSE		225.53
	515100	RETIREMENT PLANS EXPENSE	7,163.32	14,316.3
	515200	FICA EXPENSE	7,083.04	14,051.5
	515500	HEALTH INSURANCE EXPENSE	13,795.95	27,603.0
	516300	EMPLOYEE ASSISTANCE PRO		768.6
	516500	WORKERS COMP PREMIUMS	10,290.33	10,290.3
		Major Account 510000 Total	136,488.63	261,767.9
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	489.82	879.5
	521200	COM EXPENSE - VOICE/DATA	117.46	234.9
	521400	CIO CHARGES	821.61	1,565.8
	521500	PUBLICATION & PRINT EXP	1,880.70	2,558.2
	521900	AWARDS EXPENSE	156.64	156.6
	522100	DUES & SUBSCRIPTION EXP	1,076.64	6,261.4
	524600	RENT EXPENSE-BUILDINGS	6,468.03	12,759.3
	524700	RENT EXP-OTHER REAL PROP		1,200.0
	527200	REP & MAINT-MOTOR VEHICL	539.36	602.2
	531100	OFFICE SUPPLIES EXPENSE	63.24	454.8
	534600	ED & RECREATIONAL SUP EX		59.9
	534900	MISCELLANEOUS SUP EXP	2,219.00	2,790.2
	538100	VEHICLE & EQUIP SUP EXP	1,274.72	2,319.3
	541100	ACCTG & AUDITING SERVICES		535
	541200	Purchasing Assessment		40.
	541500	LEGAL SERVICES EXPENSE	8,166.00	8,166.0
	541700	LEGAL RELATED EXPENSE	3,204.75	4,684.2
	547100	EDUCATIONAL SERVICES		935.0
	548600	PEST CONTROL		89.9
	548700	REFUSE/RECYCLING	69.35	69.3
	554900	OTHER CONTRACTUAL SERVICES	562.50	562.5
	555510	SAAS SUBSCRIPTION FEES	275.60	539.0
	556100	INSURANCE EXPENSE	3,332.40	3,332.4
	559100	OTHER OPERATING EXP	43.49-	43.4
		Major Account 520000 Total	30,674.33	50,752.8
	570000 Tr	avel Expenses		,
		LODGING	2,453.68	3,309.6
		MEALS - TRAVEL STATUS	888.06	1,160.4
	572100	COMMERCIAL TRANSPORTATIO		24.9

574500 PERSONAL VEHICLE MILEAGE

09/09/24

Page -

1:36:00

181

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.0
	Major Account 570000 Total	3,341.74	4,771.8
	Fund 10000 Expenditures Total	170,504.70	317,292.6
21455 TRANS NET CO REGULATION CSH	l FD		
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	800.00-	800.0
	Major Account 470000 Total	800.00-	800.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.09-	740.2
	Major Account 480000 Total	241.09-	740.2
	Fund 21455 Revenues Total	1,041.09-	1,540.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.21	5,660.6
	511800 COMPENSATORY TIME PAID	11.27	11.2
	512100 VACATION LEAVE EXPENSE	11.27	84.2
	512200 SICK LEAVE EXPENSE	7.19	95.7
	512300 HOLIDAY LEAVE EXPENSE	141.58	283.1
	515100 RETIREMENT PLANS EXPENSE	229.70	459.4
	515200 FICA EXPENSE	221.36	443.5
	515500 HEALTH INSURANCE EXPENSE	508.43	1,016.8
	516500 WORKERS COMP PREMIUMS	324.64	324.6
	Major Account 510000 Total	4,351.65	8,379.5
	520000 Operating Expenses		
	521400 CIO CHARGES	5.89	7.6
	524600 RENT EXPENSE-BUILDINGS	173.41	346.8
	531100 OFFICE SUPPLIES EXPENSE	1.61	1.9
	541100 ACCTG & AUDITING SERVICES		22.4
	541200 Purchasing Assessment		1.6
	Major Account 520000 Total	180.91	380.5
	Fund 21455 Expenditures Total	4,532.56	8,760.0
51270 COMMON SCHOOL FUND	·		
Revenues	480000 Revenues - Miscellaneous		
. 10.10.1000	485103 TRANS NET CO COMMON SCH FUND	1,320.00-	6,300.0
	Major Account 480000 Total	1,320.00-	6,300.0
	Fund 61270 Revenues Total	1,320.00-	6,300.0
	Program Revenues	16,272.90-	29,109.1
	Program Expenditures	175,037.26	326,052.7

09/09/24

Page -

1:36:00

182

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.65-	111.11
	Major Account 480000 Total	37.65-	111.11
	Fund 21400 Revenues Total	37.65-	111.11
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	200.00-	2,200.00
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	400.00
	Major Account 470000 Total	600.00-	2,600.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.12-	2,076.50
	Major Account 480000 Total	691.12-	2,076.50
	Fund 21420 Revenues Total	1,291.12-	4,676.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.86	10,338.22
	511800 COMPENSATORY TIME PAID	156.41	156.4
	512100 VACATION LEAVE EXPENSE	114.50	114.50
	512200 SICK LEAVE EXPENSE		156.4
	512300 HOLIDAY LEAVE EXPENSE	260.44	520.88
	515100 RETIREMENT PLANS EXPENSE	422.54	845.08
	515200 FICA EXPENSE	399.40	798.78
	515500 HEALTH INSURANCE EXPENSE	1,056.89	2,113.78
	516500 WORKERS COMP PREMIUMS	232.76	232.76
	Major Account 510000 Total	7,754.80	15,276.82
	520000 Operating Expenses		
	521400 CIO CHARGES		77.96
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	556100 INSURANCE EXPENSE	1,110.80	1,110.80
	Major Account 520000 Total	2,164.31	3,295.78
	Fund 21420 Expenditures Total	9,919.11	18,572.60
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.98-	576.92
	Major Account 480000 Total	194.98-	576.92
	Fund 21430 Revenues Total	194.98-	576.92
Expenditures	520000 Operating Expenses		
·	521400 CIO CHARGES		156.87
	Major Account 520000 Total		156.87
	Fund 21430 Expenditures Total		156.87

183

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE		
61429 GRAIN WAREHOUSE TRUST ACCOUNT					
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME	64.20-	358.97-		
	Major Account 480000 Total	64.20-	358.97-		
	Fund 61429 Revenues Total	64.20-	358.97-		
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	26,198.39	26,198.39		
	Major Account 520000 Total	26,198.39	26,198.39		
	Fund 61429 Expenditures Total	26,198.39	26,198.39		
	Program Revenues	1,587.95-	5,723.50-		
	Program Expenditures	36,117.50	44,927.86		

1:36:00

184

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM

NISM001

Program Number 064 TELECOMM. RELAY SYSTEM FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.91-	2,265.28
	484900 OTHER PRIVATE SOURCES	93,241.75-	196,528.08
	484901 TELECOM RELAY PREPD SRCHG-NET	3,672.87-	7,562.72
	485102 TRS LATE HANDLING FEE	700.00-	700.00
	Major Account 480000 Total	98,345.53-	207,056.08
	Fund 21410 Revenues Total	98,345.53-	207,056.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.60	11,080.44
	512100 VACATION LEAVE EXPENSE	310.72	341.25
	512200 SICK LEAVE EXPENSE	41.42	54.31
	512300 HOLIDAY LEAVE EXPENSE	276.43	555.41
	512500 FUNERAL LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	448.53	901.57
	515200 FICA EXPENSE	383.46	771.36
	515500 HEALTH INSURANCE EXPENSE	2,079.39	4,164.35
	516500 WORKERS COMP PREMIUMS	643.15	643.15
	Major Account 510000 Total	9,544.18	18,520.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.03	460.67
	521400 CIO CHARGES	77.43	126.65
	524600 RENT EXPENSE-BUILDINGS	637.07	1,274.49
	531100 OFFICE SUPPLIES EXPENSE	21.16	35.37
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	554901 CONTRACTUAL RELAY SERVICE	9,726.90	11,911.60
	Major Account 520000 Total	10,666.59	14,125.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,037.69	233,719.55
	Major Account 590000 Total	108,037.69	233,719.55
	Fund 21410 Expenditures Total	128,248.46	266,365.42
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.65-	4,536.85
	Major Account 480000 Total	2,788.65-	4,536.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21415 Revenues Total	2,788.65-	1,459,536.85

185

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM

NISM001

Program Number 064 TELECOMM. RELAY SYSTEM FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	YEAR-TO-DATE	
21415 211 CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 21415 Expenditures Total		320,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	101,334.18-	1,666,792.93-
	Program Expenditures	128,248.46	586,365.42

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

186

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM

NISM001

Program Number 212 NE COMPETITIVE TEL MARKETPLACE

FUND NUMBER A	AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP	TELEPHONE MARKET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.38-	150.68-
		Major Account 480000 Total	.38-	150.68-
		Fund 20470 Revenues Total	.38-	150.68-
		Program Revenues	.38-	150.68-

09/09/24

Page -

1:36:00

187

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,885.32-	102,932.42-
	484500 REIMB NON-GOVT SOURCES		45.85-
	484900 OTHER PRIVATE SOURCES	1,059,413.40-	2,151,315.58-
	484901 WRLSS E-911 PREPAID SRCHRG-N	ET 80,464.20-	165,733.59-
	Major Account 48000	0 Total 1,176,762.92-	2,420,027.44-
	Fund 20455 Revenu	ues Total 1,176,762.92-	2,420,027.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,533.69	125,010.30
	511800 COMPENSATORY TIME PAID	2,939.12	2,939.12
	512100 VACATION LEAVE EXPENSE	7,966.48	11,000.43
	512200 SICK LEAVE EXPENSE	2,978.16	4,626.02
	512300 HOLIDAY LEAVE EXPENSE	3,427.86	6,845.51
	512500 FUNERAL LEAVE EXPENSE	2.83	419.17
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE	5,754.29	11,303.20
	515200 FICA EXPENSE	5,536.93	10,864.20
	515500 HEALTH INSURANCE EXPENSE	11,067.59	22,129.54
	516200 TUITION ASSISTANCE		1,059.00
	516500 WORKERS COMP PREMIUMS	7,457.43	7,457.43
	Major Account 51000	0 Total 106,664.38	203,766.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.98	267.77
	521400 CIO CHARGES	1,271.44	2,070.61
	521500 PUBLICATION & PRINT EXP	60.50	100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	5,303.40
	524600 RENT EXPENSE-BUILDINGS	5,260.02	10,519.33
	531100 OFFICE SUPPLIES EXPENSE	347.44	436.92
	538100 VEHICLE & EQUIP SUP EXP	190.78	190.78
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	554900 OTHER CONTRACTUAL SERVICES	36,925.00	48,825.00
	554903 NEXTGEN ECATS	42,987.50	85,975.00
	554904 NEXTGEN ESI NETWORK	565,708.28	565,708.28
	556100 INSURANCE EXPENSE	555.41	555.41
	Major Account 52000	0 Total 653,886.35	725,153.84
	570000 Travel Expenses		
	571100 LODGING	963.90	2,609.93
	571800 MEALS - TRAVEL STATUS		811.36

188

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND				
	570000 Travel Expenses			
	572100 COMMERCIA	AL TRANSPORTATIO	70.00	894.50
	574500 PERSONAL	VEHICLE MILEAGE	65.66	519.92
	575100 MISC TRAVE	EL EXPENSE	2.75	224.75
		Major Account 570000 Total	1,102.31	5,060.46
	590000 Government Aid			
	599100 OTHER GOV	/ERNMENT AID	517,431.82	1,349,822.99
		Major Account 590000 Total	517,431.82	1,349,822.99
		Fund 20455 Expenditures Total	1,279,084.86	2,283,803.97
	Program R	evenues	1,176,762.92-	2,420,027.44-
	Program E	xpenditures	1,279,084.86	2,283,803.97

09/09/24

1:36:00

189

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION C		CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	320,528.59-	968,164.22
	484500	REIMB NON-GOVT SOURCES		31.42
	484900	OTHER PRIVATE SOURCES	4,004,408.72-	7,795,987.54
	484901	NUSF PREPD SRCHG-NET	267,362.89-	550,520.36
	485102	USF LATE HANDLING FEE	3,000.00-	3,000.00-
	486600	CREDIT CARD CLEARING	4,954.89	16,150.33
		Major Account 480000 Total	4,590,345.31-	9,333,853.87
	490000 Ot	her Financing Sources		
	493200	OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,590,345.31-	7,878,853.87
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	62,777.05	126,873.67
	512100	VACATION LEAVE EXPENSE	7,179.57	11,563.35
	512200	SICK LEAVE EXPENSE	2,586.82	5,760.21
	512300	HOLIDAY LEAVE EXPENSE	3,508.09	7,009.25
	512500	FUNERAL LEAVE EXPENSE	11.31	11.31
	512700	INJURY LEAVE EXPENSE		789.35
	515100	RETIREMENT PLANS EXPENSE	5,695.66	11,382.45
	515200	FICA EXPENSE	5,390.16	10,771.33
	515500	HEALTH INSURANCE EXPENSE	13,822.07	27,644.62
	516500	WORKERS COMP PREMIUMS	5,286.04	5,286.04
		Major Account 510000 Total	106,256.77	207,091.58
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	339.18	2,828.76
	521400	CIO CHARGES	4,137.20	5,696.01
	521500	PUBLICATION & PRINT EXP	133.91	163.07
	522100	DUES & SUBSCRIPTION EXP	110.00	6,894.90
	524600	RENT EXPENSE-BUILDINGS	7,189.48	14,378.97
	531100	OFFICE SUPPLIES EXPENSE	1,130.55	1,656.61
	541100	ACCTG & AUDITING SERVICES		15,745.65
	541200	Purchasing Assessment		1,179.11
	541700	LEGAL RELATED EXPENSE	1,148.54	1,148.54
		Major Account 520000 Total	14,188.86	49,691.62
	570000 Tra	avel Expenses		
	571100	LODGING	161.95	426.68
	571800	MEALS - TRAVEL STATUS		86.54
	572100	COMMERCIAL TRANSPORTATIO		24.95

190

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	161.95	643.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,398,674.98	13,891,694.70
	Major Account 590000 Total	3,398,674.98	13,891,694.70
	Fund 21460 Expenditures Total	3,519,282.56	14,149,121.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	850.00-	1,050.00-
	Major Account 480000 Total	850.00-	1,050.00-
	Fund 61270 Revenues Total	850.00-	1,050.00-
	Program Revenues	4,591,195.31-	7,879,903.87-
	Program Expenditures	3,519,282.56	14,149,121.30

1:36:00 191

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21408 MUNICIPAL RATE NEGOTIATION F	REV		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.18-	986.42
	Major Account 480000 Total	344.18-	986.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 21408 Revenues Total	344.18-	10,986.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.59	1,527.18
	512100 VACATION LEAVE EXPENSE	106.97	142.62
	512200 SICK LEAVE EXPENSE	25.76	38.77
	512300 HOLIDAY LEAVE EXPENSE	41.61	82.95
	512500 FUNERAL LEAVE EXPENSE	11.51	11.51
	515100 RETIREMENT PLANS EXPENSE	67.48	134.97
	515200 FICA EXPENSE	64.81	129.63
	515500 HEALTH INSURANCE EXPENSE	80.71	161.43
	516500 WORKERS COMP PREMIUMS	73.50	73.50
	Major Account 510000 Total	1,187.94	2,302.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.20	148.40
	Major Account 520000 Total	74.20	148.40
	Fund 21408 Expenditures Total	1,262.14	2,450.96
11409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	19,663.50-	69,221.00
	476178 GAS REG. ANNUAL REPORT FILING	350.00-	350.00
	Major Account 470000 Total	20,013.50-	69,571.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.93-	5,615.88
	484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00
	Major Account 480000 Total	132,555.93-	136,303.88
	Fund 21409 Revenues Total	152,569.43-	205,874.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,893.01	44,400.4
	512100 VACATION LEAVE EXPENSE	2,876.59	3,836.80
	512200 SICK LEAVE EXPENSE	788.35	1,157.0
	512300 HOLIDAY LEAVE EXPENSE	1,206.92	2,405.98
	512500 FUNERAL LEAVE EXPENSE	401.14	401.14
	515100 RETIREMENT PLANS EXPENSE	1,959.25	3,908.72

192

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
Expenditures	510000 Pe	ersonal Services		
	515200	FICA EXPENSE	1,865.70	3,721.87
	515500	HEALTH INSURANCE EXPENSE	3,246.10	6,480.71
	516500	WORKERS COMP PREMIUMS	2,293.89	2,293.89
		Major Account 510000 Total	35,530.95	68,606.57
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	10.10	35.34
	521400	CIO CHARGES	145.12	380.20
	521500	PUBLICATION & PRINT EXP	14.33	14.33
	522100	DUES & SUBSCRIPTION EXP	250.00	6,194.50
	522200	CONFERENCE REGISTRATION	1,160.00	1,160.00
	524600	RENT EXPENSE-BUILDINGS	2,230.65	4,460.60
	531100	OFFICE SUPPLIES EXPENSE	39.66	48.96
	541100	ACCTG & AUDITING SERVICES		552.30
	541200	Purchasing Assessment		41.36
	541500	LEGAL SERVICES EXPENSE	10,215.00	15,810.00
	541501	CONSULTANT TO PUBLIC ADVOCATE		1,080.00
	554900	OTHER CONTRACTUAL SERVICES	46,267.50	64,111.00
		Major Account 520000 Total	60,332.36	93,888.59
		Fund 21409 Expenditures Total	95,863.31	162,495.16
		Program Revenues	152,913.61-	216,861.30-
		Program Expenditures	97,125.45	164,946.12

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

193

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.13-	189.25-
	Major Account 480000 Total	64.13-	189.25-
	Fund 21465 Revenues Total	64.13-	189.25-
	Program Revenues	64.13-	189.25-

1:36:00

194

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUN	ID			
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		9.48-
		Major Account 480000 Total		9.48-
		Fund 10000 Revenues Total		9.48-
Expenditure	s 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	27,746.09	55,131.64
	512100	VACATION LEAVE EXPENSE	2,128.26	5,539.77
	512200	SICK LEAVE EXPENSE	1,334.49	1,746.07
	512300	HOLIDAY LEAVE EXPENSE	1,510.09	3,020.18
	515100	RETIREMENT PLANS EXPENSE	2,449.98	4,899.96
	515200	FICA EXPENSE	2,354.44	4,708.76
	515500	HEALTH INSURANCE EXPENSE	4,167.04	8,334.09
	516500	WORKERS COMP PREMIUMS	1,188.29	1,188.29
		Major Account 510000 Total	42,878.68	84,568.76
	520000 O _I	perating Expenses		
	521100	POSTAGE EXPENSE		148.31
	521400	CIO CHARGES		214.47
	521500	PUBLICATION & PRINT EXP	68.01	68.01
	522100	DUES & SUBSCRIPTION EXP	110.00	110.00
	524600	RENT EXPENSE-BUILDINGS	1,203.22	2,406.44
	531100	OFFICE SUPPLIES EXPENSE		22.12
		Major Account 520000 Total	1,381.23	2,969.35
	570000 Tr	avel Expenses		
	571100	LODGING	264.74-	
		Major Account 570000 Total	264.74-	
	590000 G	overnment Aid		
	599100	OTHER GOVERNMENT AID	6,663.02-	491,170.59
		Major Account 590000 Total	6,663.02-	491,170.59
		Fund 10000 Expenditures Total	37,332.15	578,708.70
		Program Revenues		9.48-
		Program Expenditures	37,332.15	578,708.70
		Agency Revenues	6,077,294.30-	12,273,220.41-
		Agency Expenditures	5,364,353.26	18,298,580.76

195

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

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	38,156.52	76,313.04
	515100 RETIREMENT PLANS EXPENSE	2,857.15	5,714.30
	515200 FICA EXPENSE	2,759.02	5,531.96
	515500 HEALTH INSURANCE EXPENSE	6,356.52	12,028.54
	Major Account 510000 Total	50,129.21	99,587.84
	Fund 10000 Expenditures Total	50,129.21	99,587.84
	Program Expenditures	50,129.21	99,587.84

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

FUND NUMBER AND NAME	ACCOUN ⁻	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Reve	enues - Miscellaneous		
	484500 F	REIMB NON-GOVT SOURCES		619.78
	486600	CREDIT CARD CLEARING	9,573.27	14,751.99
		Major Account 480000 Total	9,573.27	14,132.21
		Fund 10000 Revenues Total	9,573.27	14,132.2
Expenditures	510000 Pers	sonal Services		
	511100 F	PERMANENT SALARIES-WAGES	21,579.51	285,544.16
	511300	OVERTIME PAYMENTS	44.74	12,773.9°
	511400	ON CALL PAY		1,828.6°
	511500	SHIFT DIFFERENTIAL PYMT		349.9
	511700 E	EMPLOYEE BONUSES		100.00
	511800	COMPENSATORY TIME PAID		2,092.68
	512100	VACATION LEAVE EXPENSE		30,171.9
	512200	SICK LEAVE EXPENSE	1,747.68	10,096.0
	512300 H	HOLIDAY LEAVE EXPENSE		33,445.0
	512500 F	FUNERAL LEAVE EXPENSE		1,523.8
	515100 F	RETIREMENT PLANS EXPENSE	14,853.74	41,395.2
	515200 F	FICA EXPENSE	14,228.72	39,628.8
	515500 H	HEALTH INSURANCE EXPENSE	33,475.57	93,796.7
	516200	TUITION ASSISTANCE	5,784.00	7,392.0
	516400 U	UNEMPLOYM COMP INS EXP		6,197.3
	516500 \	WORKERS COMP PREMIUMS	4,583.10	4,583.1
		Major Account 510000 Total	96,297.06	570,919.4
	520000 Ope	rating Expenses		
		POSTAGE EXPENSE	77.99	137.2
	521400	CIO CHARGES	19,487.56	35,608.70
	521401 (OCIO - COMMUNICATIONS	17,434.17	34,082.4
	521405 (CELL & SMART PHONE PAID OCIO	51.25	102.40
	521500 F	PUBLICATION & PRINT EXP	11,484.40	11,837.3
		AWARDS - STAFF	148.50	148.5
		DUES & SUBSCRIPTION EXP	641.37	1,251.7
	522600	JOB APPLICANT EXPENSE	157.00	256.0
		EMPLOYEE PARKING EXP	25.35	38.5
		UTILITIES EXPENSE	33.30	66.6
		ELECTRICITY	818.92	1,613.8
		PROPANE	21.31	21.3
		TEAMMATE RECOGNITION	251.11	251.1
		RENT EXPENSE-BUILDINGS	2,516.11	31,224.13

1:36:00

197

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	524900	RENT EXP-DEPR SURCHARGE		49.68
	525400	RENT EXP-COMM EQUIP		25,360.30-
	525500	RENT EXP-OTHER PERS PROP		84.00
	526100	REP & MAINT-REAL PROPERT	2,644.33	2,644.33
	527200	REP & MAINT-MOTOR VEHICL	688.02	8,382.78
	527600	REP & MAINT-HOUSE/INST E	59.25	59.25
	531100	OFFICE SUPPLIES EXPENSE	2,135.43	6,606.43
	533100	HOUSEHOLD & INSTIT EXP	96.90	96.90
	533103	CLEANING SUPPLIES	258.42	425.95
	533106	STAFF CLOTHING	3,754.18	7,994.92
	533107	CELL/DORM SUPPLIES	244.82	244.82
	534800	CONST & MAINT SUP EXP	493.66	514.97
	534900	MISCELLANEOUS SUP EXP	86.66	86.66
	534907	SECURITY SUPPLIES		19,360.30
	534951	FOOD SERVICE - STAPLES	410.84	731.27
	538102	GAS/OIL FSP & CSI	832.20	1,535.52
	541100	ACCTG & AUDITING SERVICES	1,761.04	1,761.04
	541200	PURCHASING ASSESSMENT	248.72	248.72
	541400	HRMS ASSESSMENT		11,136.00
	542100	SOS TEMP SERV - PERSONNEL	2,907.91	8,907.87
	548700	REFUSE/RECYCLING	87.58	197.16
	549200	JANITORIAL/SECURITY SRVS	97.95	97.95
	554900	OTHER CONTRACTUAL SERVICE	52,331.38-	2,222.74
	554901	TREATMENT SERVICES	163,708.00	368,589.00
	554902	MONITORING SERVICES	37,548.00	97,350.30
	554904	JAIL CONTRACTS		4,496.00
	555520	SAAS IMPLEMENTATION		6,000.00
	559100	OTHER OPERATING EXP		7.00
	559101	TRANS COSTS STATE WARDS	45.00	45.00
	559106	ADVERTISING	676.02	1,388.86
		Major Account 520000 Total	222,327.39	645,270.71
	570000 Tra	avel Expenses		
	571100	BOARD & LODGING	8,607.72	13,193.09
	571800	MEALS - TRAVEL STATUS	1,481.59	3,190.72
	572100	COMMERCIAL TRANSPORTATIO	745.69	4,130.11
		STATE-OWNED TRANSPORT	29,920.08	31,388.32
	574500	PERSONAL VEHICLE MILEAGE	182.24	353.76
		MISC TRAVEL EXPENSE	30.36	54.36
		-	-	- /

Secure Version - Prior Month As of August 31, 2024

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	F70000 Travel Frances		
	570000 Travel Expenses	40.067.69	52.310.36
	Major Account 570000 Total	40,967.68	
	Fund 10000 Expenditures Total	359,592.13	1,268,500.53
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	10,530.24-	29,145.47-
	Major Account 470000 Total	10,530.24-	29,145.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.55-	270.14-
	Major Account 480000 Total	26.55-	270.14-
	Fund 24610 Revenues Total	10,556.79-	29,415.61-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,295.75	13,214.50
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total	5,295.75	13,438.50
	Fund 24610 Expenditures Total	5,295.75	13,438.50
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,898.07-	88,898.07-
	Major Account 460000 Total	88,898.07-	88,898.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.69-	3,543.62-
	Major Account 480000 Total	1,168.69-	3,543.62-
	Fund 41510 Revenues Total	90,066.76-	92,441.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,469.92	166,595.98
	Major Account 520000 Total	104,469.92	166,595.98
	Fund 41510 Expenditures Total	104,469.92	166,595.98
	Program Revenues	91,050.28-	107,725.09-
	Program Expenditures	469,357.80	1,448,535.01
	Agency Revenues	91,050.28-	107,725.09-
	Agency Expenditures	519,487.01	1,548,122.85

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

199

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

FUND NUMBER AND NAME	ACCOUNT CODE AND D	ESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
Revenues	450000 Taxes			
	453200 MOTOR VEHIC	LE FUELS TAX	37,573,337.09-	73,765,545.88-
	453254 GAS TAX REFU	JNDS	120,225.00	282,234.00
		Major Account 450000 Total	37,453,112.09-	73,483,311.88-
		Fund 61240 Revenues Total	37,453,112.09-	73,483,311.88-
61270 COMMON SCHOOL FUND				
Revenues	480000 Revenues - Miscella	aneous		
	485100 FINES FORFEI	TS & PENALTI	2,165.00-	2,440.00-
		Major Account 480000 Total	2,165.00-	2,440.00-
		Fund 61270 Revenues Total	2,165.00-	2,440.00-
61630 MUNICIPAL EQUALIZATION				
Revenues	470000 Revenues - Sales 8	Charges		
	471103 3 ADM FEE CIT	Y SALES TAX	1,506,312.81-	3,015,339.21-
	471104 3 CITY S TAX C	N MV ADM FE	157,430.91-	325,915.98-
		Major Account 470000 Total	1,663,743.72-	3,341,255.19-
	480000 Revenues - Miscella	aneous		
	481100 INVESTMENT I	NCOME	2,723.74-	67,214.66-
		Major Account 480000 Total	2,723.74-	67,214.66-
		Fund 61630 Revenues Total	1,666,467.46-	3,408,469.85-
71620 REVENUE DISTRIBUTION				
Revenues	450000 Taxes			
	452200 MOTOR VEH S	ALES & USE TA	9,167,795.81-	11,576,716.59-
	452251 MV SALES TAX	(REF-CITIES	4,935,454.10	10,231,498.19
	452252 CITY MV SALE	S REF-T/P	973.07	2,129.17
	452253 ST MV SALES	TAX REF-T/P	41,799.33	49,476.41
	452258 CITY MV REFU	NDS NE ADV ACT	225.00	225.00
	452259 STATE MV REF	FUNDS NE ADV ACT	825.00	825.00
	452300 LODGING TAX			25.18
		Major Account 450000 Total	4,188,519.31-	1,292,537.64-
		Fund 71620 Revenues Total	4,188,519.31-	1,292,537.64-
	Program Reve	enues	43,310,263.86-	78,186,759.37-

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

Program Number 013 SALARY-TAX COMMISSIONER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,452.94	21,709.74
	512200	SICK LEAVE EXPENSE	218.39	288.73
	512300	HOLIDAY LEAVE EXPENSE		1,146.94
	515100	RETIREMENT PLANS EXPENSE	873.94	1,733.13
	515200	FICA EXPENSE	843.79	1,672.47
	515500	HEALTH INSURANCE EXPENSE	1,552.27	3,104.53
		Major Account 510000 Total	14,941.33	29,655.54
		Fund 10000 Expenditures Total	14,941.33	29,655.54
21550 PROPERTY ASSESSMENT CASH				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	258.10	489.55
	512200	SICK LEAVE EXPENSE	3.78	4.69
	512300	HOLIDAY LEAVE EXPENSE		27.88
	515100	RETIREMENT PLANS EXPENSE	19.60	39.0
	515200	FICA EXPENSE	18.93	37.7
	515500	HEALTH INSURANCE EXPENSE	34.81	70.0
		Major Account 510000 Total	335.22	668.9
		Fund 21550 Expenditures Total	335.22	668.99
21560 LOTTERY OPERATION REVOLV				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	868.85	1,645.9
	512200	SICK LEAVE EXPENSE	17.02	22.5
	512300	HOLIDAY LEAVE EXPENSE		87.3
	515100	RETIREMENT PLANS EXPENSE	66.34	131.4
	515200	FICA EXPENSE	64.04	126.8
	515500	HEALTH INSURANCE EXPENSE	117.82	235.5
		Major Account 510000 Total	1,134.07	2,249.69
		Fund 21560 Expenditures Total	1,134.07	2,249.69
21580 WASTE RED/RECYCLING INCEN				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	619.25	1,174.2
	512200	SICK LEAVE EXPENSE	12.29	15.9
	512300	HOLIDAY LEAVE EXPENSE		61.3
	515100	RETIREMENT PLANS EXPENSE	47.30	93.7
	515200	FICA EXPENSE	45.66	90.43
	515500	HEALTH INSURANCE EXPENSE	83.99	167.86
		Major Account 510000 Total	808.49	1,603.52
		Fund 21580 Expenditures Total	808.49	1,603.52

201

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 013 SALARY-TAX COMMISSIONER

Separation Sep	FUND NUMBER AND NAME	ACCOUNT CODE AND DESCR	RIPTION CURRENT MONTH	YEAR-TO-DATE
S11100 PERMANENT SALARIES-WAGES 3.6 3.16 S12200 SICK LEAVE EXPENSE 5.9 5.95	21590 PETRO REL REM ACTION COLL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALAR	RIES-WAGES 38.76	73.16
		512200 SICK LEAVE EXPENS	SE .95	.95
		512300 HOLIDAY LEAVE EX	PENSE	3.72
		515100 RETIREMENT PLANS	S EXPENSE 2.98	5.83
Major Account 51000 Total 50.85 99.73		515200 FICA EXPENSE	2.87	5.63
Fund 21590 Expenditures Total 2590 Expenditures Total 250,85 19,73		515500 HEALTH INSURANCE	E EXPENSE 5.29	10.44
Page		Majo	r Account 510000 Total 50.85	99.73
PERMANENT SALARIES-WAGES 1,89 2,00 1		Fund 2	21590 Expenditures Total 50.85	99.73
	21610 LITTER FEE COLLECTION			
189 2.80 1.89 2.80 1.89 2.80 1.89 2.80 1.89 2.80 1.89 2.80 1.89 2.80 1.89 2.80 1.89 1	Expenditures	510000 Personal Services		
1		511100 PERMANENT SALAR	RIES-WAGES 79.41	150.05
11.00 11.0		512200 SICK LEAVE EXPENS	SE 1.89	2.80
S15200 FICA EXPENSE 5.88 11.57 5.15500 HEALTH INSURANCE EXPENSE 10.81 21.50 10.407 205.34 205.34		512300 HOLIDAY LEAVE EX	PENSE	7.43
10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 10.81 21.50 20.53 20.5		515100 RETIREMENT PLANS	S EXPENSE 6.08	11.99
Major Account 510000 Total Fund 21610 Expenditures Total 104.07 205.34		515200 FICA EXPENSE	5.88	11.57
Fund 21610 Expenditures Total 104.07 205.34		515500 HEALTH INSURANCE	E EXPENSE 10.81	21.50
Expenditures S10000 Personal Services S10000 Personal Services S11100 PERMANENT SALARIES-WAGES 10.40 19.70		Majo	r Account 510000 Total 104.07	205.34
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 10.40 19.70		Fund 2	21610 Expenditures Total 104.07	205.34
S11100 PERMANENT SALARIES-WAGES 10.40 19.70	21630 SEVERANCE TAX ADM			
1.86 512300 HOLIDAY LEAVE EXPENSE 1.78 1.62 515100 RETIREMENT PLANS EXPENSE .75 1.55 1.55 515200 FICA EXPENSE .75 1.55 1.55 515200 HEALTH INSURANCE EXPENSE .75 1.55	Expenditures	510000 Personal Services		
S15100 RETIREMENT PLANS EXPENSE .78 1.62 S15200 FICA EXPENSE .75 1.55 S15500 HEALTH INSURANCE EXPENSE .138 2.90 Major Account 510000 Total .13.31 .27.63 Fund 21630 Expenditures Total .13.61 .1450.85 Fund 21630 Expenditures Total .14.18 .18.75 Fund 21630 Expenditures Total .14.18 .18.75 Fund 21630 Expenditures Total .14.18 .18.75 Fund 21630 Expense .14.18 .18.75 Fund 21630 Expense .14.18 .18.75 Fund 21630 Expense .18.75 .18.75 Fund 21630 Expense .18.75	·	511100 PERMANENT SALAR	RIES-WAGES 10.40	19.70
S15200 FICA EXPENSE 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 2.90 1.38 1.38 2.90 1.38 1.38 2.90 1.38 1.38 2.90 1.38		512300 HOLIDAY LEAVE EX	PENSE	1.86
S15200 FICA EXPENSE 1.38 2.90 Major Account 510000 Total 13.31 27.63 Fund 21630 Expenditures Total 14.81 18.75 Fund 2163		515100 RETIREMENT PLANS	S EXPENSE .78	1.62
Major Account 510000 Total 13.31 27.63 Fund 21630 Expenditures Total 13.31 27.63 21660 CHARITABLE GAMING OPER Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 764.86 1,450.85 512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 56.21 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62		515200 FICA EXPENSE	.75	1.55
Fund 21630 Expenditures Total 13.31 27.63 21660 CHARITABLE GAMING OPER Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 764.86 1,450.85 512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 55.34 115.76 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62		515500 HEALTH INSURANCE	E EXPENSE 1.38	2.90
21660 CHARITABLE GAMING OPER		Majo	r Account 510000 Total 13.31	27.63
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 764.86 1,450.85 512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62		Fund 2	21630 Expenditures Total 13.31	27.63
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 764.86 1,450.85 512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62	21660 CHARITABLE GAMING OPER		•	
511100 PERMANENT SALARIES-WAGES 764.86 1,450.85 512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62		510000 Personal Services		
512200 SICK LEAVE EXPENSE 14.18 18.75 512300 HOLIDAY LEAVE EXPENSE 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62		511100 PERMANENT SALAR	RIES-WAGES 764.86	1.450.85
512300 HOLIDAY LEAVE EXPENSE 76.21 515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62				,
515100 RETIREMENT PLANS EXPENSE 58.34 115.76 515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62				
515200 FICA EXPENSE 56.31 111.68 515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62				
515500 HEALTH INSURANCE EXPENSE 103.62 207.37 Major Account 510000 Total 997.31 1,980.62				
Major Account 510000 Total 997.31 1,980.62				
· — — — — — — — — — — — — — — — — — — —				
				1,980.62

202

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 013 SALARY-TAX COMMISSIONER

FUND NUMBER AND NAME	ACCOUN	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
Expenditures	510000 Pers	sonal Services		
	511100	PERMANENT SALARIES-WAGES	80.36	152.86
	512200	SICK LEAVE EXPENSE	1.89	2.80
	512300	HOLIDAY LEAVE EXPENSE		7.43
	515100	RETIREMENT PLANS EXPENSE	6.16	12.21
	515200	FICA EXPENSE	5.95	11.78
	515500	HEALTH INSURANCE EXPENSE	10.94	21.87
		Major Account 510000 Total	105.30	208.95
		Fund 21670 Expenditures Total	105.30	208.95
21700 MOTOR FUEL TAX ENFORCE				
Expenditures	510000 Pers	sonal Services		
	511100	PERMANENT SALARIES-WAGES	670.31	1,269.88
	512200	SICK LEAVE EXPENSE	13.24	17.81
	512300	HOLIDAY LEAVE EXPENSE		66.92
	515100	RETIREMENT PLANS EXPENSE	51.18	101.42
	515200	FICA EXPENSE	49.43	97.89
	515500	HEALTH INSURANCE EXPENSE	90.91	181.70
		Major Account 510000 Total	875.07	1,735.62
		Fund 21700 Expenditures Total	875.07	1,735.62
		Program Expenditures	19,365.02	38,435.63

09/09/24

Page -

1:36:00

203

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

NISM001

FUND NUMBER AND NAME

10000 NEBRASKA GENERAL FUND

Revenues

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
450000 Ta	xes		
451100	INDIVIDUAL INC TAX-ESTIM	4,025,648.11-	7,170,168.79-
451200	WITHHOLDING TAX	348,073,739.19-	456,688,490.94-
451252	WITHHOLDING TAX REFUNDS	9,564,872.32	20,200,662.89
451300	IND INC TAX-FINAL RETURN	7,488,263.84-	15,738,529.01-
451352	IND INC TAX FINAL REFUNDS	67,578,866.15	168,902,426.39
451400	FIDUCIARY TAX	238,169.75-	582,775.43-
451451	FIDUCIARY TAX REFUNDS	3,053,836.72	5,302,761.21
451500	CORP INC & FRANCHISE TAX	30,480,221.51-	79,939,886.63-
451552	CORPORATE TAX REFUNDS	5,287,342.74	24,645,460.85
451600	PARTNERSHIP INCOME TAX	4,339,009.18-	5,990,281.72-
451651	PARTNERSHIP TAX REFUNDS	3,015,266.82	5,997,409.71
452100	RETAILERS SALES & USE TA	271,150,312.05-	547,485,606.83-
452101	3 CITY SALES TX ADM FEE	1,478,017.26	2,903,289.93
452152	AG MACH ST SALES TAX REF	1,314.50	1,603.25
452155	SALES TAX REF TO CITIES	48,749,889.53	96,585,331.02
452156	CITY SALES TAX REF-T/P	820,453.07-	593,590.42-
452157	STATE SALES TAX REF-T/P	819,767.20	2,079,639.84
452158	CITY REFUNDS NE ADV ACT	715,333.77	798,708.38
452159	STATE REFUNDS NE ADV ACT	5,045,998.88	9,081,744.65
452160	LEASED MV TRANSFER	1,238,449.77	2,468,369.22
452162	1/4 CENT SALES TAX TRANSFER	9,737,693.96	19,370,042.60
452163	CON & SPORT ARENA TURNBACK	1,643,001.15	1,643,001.15
452164	MB Transfer to G&Ps	668,731.99	1,453,517.09
452165	ATV transfer to G&Ps	206,719.46	440,063.14
452173	Aircraft sales/lease trf ag27		59,442.01
452174	Aircraft city STX NE ADV refd	11,204.75	11,204.75
452175	Aircraft state STX NE ADV refd	41,084.07	875,117.10
452181	3% Adm City ATV Sales Tax	668.30	1,707.06
452182	ATV Sales Tax Ref - Cities	21,496.25	54,491.35
452190	ATV Sales Tax Receipts	298,789.55-	532,328.26-
452400	CONSUMERS USE TAX	843,660.81-	2,071,389.15-
452401	3 CITY CON USE TX ADM FEE	25,251.47	75,939.88
452402	MOTORBOAT SALES RECEIPT	659,046.49-	1,397,980.95-
452403	3 CITY MB SALES ADM FEE	2,375.78	5,397.57
452451	CONSUMERS REF TO CITIES	790,651.71	2,421,680.31
452456	MB SALES TAX REF - CITIES	74,948.93	172,398.98
454200	TOBACCO PRODUCTS TAX	1,703,420.72-	4,050,558.85-
454250	ENDS TRF TO GF	192,028.02-	310,054.56-

204

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

NISM001

454500 DOCUMENTARY STAMP TAX 58,762,86- 11,380.7 454700 ENTERTAINMENT TAX 755.00- 3,200.0 454700 ADD TAX REFUNDS 525.0 454900 CASINO GAMING GROSS REC TAX 45,548,84- 92,887,7 454900 Revenues - Sales & Charges 470000 Revenues - Sales & Charges 471102 3 ADM FEE LODGING TAX 63,795.79- 107,463,3 470100 Revenues - Miscellaneous 480000 Revenues - Miscellaneous 480000 Revenues - Miscellaneous 480000 Revenues - Miscellaneous 484500 Relimb Non-GOVT SOURCES 40,34- 40,3 484500 Relimb Non-GOVT SOURCES 40,34- 40,3 484500 CLEARING ACCOUNT 7,939,38- 654,520,7 486300 CLEARING ACCOUNT 7,939,38- 654,520,7 486300 AMEX CLEARING 49160- 319,3 486301 AMEX CLEARING 49160- 319,3 498000 Other Financing Sources 491300 SALE - SURP PROPIFIXED ASSET 459,08- 700,5 491300 SALE - SURP PROPIFIXED ASSET 459,08- 700,5 491300 SALE - SURP PROPIFIXED ASSET 459,08- 700,5 51100 PERMANENT SALARIES-WAGES 1,904,14,28 2,021,080,7 51100 OVERTIME PAYMENTS 2,8 4,269,8 51100 OVERTIME PAYMENTS 2,8 4,269,8 51100 OVERTIME PAYMENTS 2,8 4,269,8 51100 OVERTIME PAYMENTS 46,04,24,24,24,24,24,24,24,24,24,24,24,24,24	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
454252 CIGARETTE TAX REFUNDS 32,390.40 81,318.3 454000 DOCUMENTARY STAMP TAX 58,762.86- 11,380.0 454700 ENTERETAINMENT TAX 785.00- 3,200.0 454753 MAD TAX REFUNDS 525.0 454900 CASINIO GROSS REC TAX 45,548.84- 92,687.7 454900 CASINIO GROSS REC TAX 45,548.84- 92,687.7 470000 Revenues - Sales & Charges 471102 3 ADM FEE LODGING TAX 63,795.79- 107,463.3 471100 GENERAL BUSINIESS FEES 100.0 Major Account 470000 Total 63,795.79- 107,473.3 480000 Revenues - Miscellaneous 484500 RelMB NON-GOVT SOURCES 40,34- 40,33 484916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33- 3,637.2 486300 CLEARING ACCOUNT 7,939.38- 654,520.7 486301 CLEARING ACCOUNT 7,939.38- 654,520.7 486302 AMEX CLEARING 481.60- 319.9 490000 Other Financing Sources 491300 SALE - SURP PROPIRISED ASSET 459.08- 700.5 Major Account 480000 Total 459.08- 700.5 Major Account 490000 Tot	10000 NEBRASKA GENERAL FUND				
454500 DOCUMENTARY STAMPTAX 58,762.86- 11,380.7 454700 ENTERTAINMENT TAX 765.00- 3,200.0 454700 ASPETIAL STAMP TAX 765.00- 3,200.0 454900 CASINO GAMING GROSS REC TAX 45,548.84- 92,687.7 Major Account 450000 Total 510,612,685.11- 757,025,656.3 470000 Revenues - Sales & Charges 107,463.3 471102 3ADM FEE LODGING TAX 63,795.79- 107,453.3 474100 GENERAL BUSINESS FEES 10,000 Major Account 470000 Total 63,795.79- 107,473.3 480000 Revenues - Miscellaneous 484500 Relimb Non-GOVT SOURCES 40,34- 40.3 484500 Relimb Non-GOVT SOURCES 40,34- 40.3 4846300 CLEARING ACCOUNT 7,939.38- 654,520,7 486301 VISAM/C/DISC CLEARING 12,177.06- 8,727.7 486302 AMEX CLEARING 4816.00- 319.3 486301 VISAM/C/DISC CLEARING 4916.00- 319.3 486302 AMEX CLEARING 4916.00- 319.3 486303 AMEX CLEARING 4916.00- 319.3 486304 AMEX CLEARING 4916.00- 319.3 486305 AMEX CLEARING 4916.00- 319.3 486306 CLEARING 4916.00- 319.3 486307 AMEX CLEARING 4916.00- 319.3 486308 AMEX CLEARING 4916.00- 319.3 486309 AMEX CLEARING 4916.00- 319.3 486300 AMEX CLEARING 4916.00-	Revenues	450000 Ta	xes		
454700 ENTERTAINMENT TAX 785.00- 3,200.00 454753 MAD TAX REFUNDS 525.00 25,687.7 MAD TAX REFUNDS 525.00 454900 CASINO GAMING GROSS REC TAX 45,548.84- 92,687.7 Major Account 450000 Total 510,612,685.11- 757,025,656.3 470000 Revenues - Sales & Charges 471102 3 ADM FEEL DOLGING TAX 63,795.79- 107,463.3 474100 GENERAL BUSINESS FEES 10.00 Major Account 470000 Total 63,795.79- 107,473.3 480000 Revenues - Miscelaneous 484500 REIMB NON-GOVT SOURCES 40,34- 40,34- 44,630- 484916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33- 3,637.27- 486301 VISA/MC/DISC CLEARING ADM FEE 1,766.33- 486301 VISA/MC/DISC CLEARING 49160- 491000 A49000 A49000 A49000 A49000 A49000 A49000 A490000 A49000 A49000 A49000 A49000 A49000 A49000 A490000 A49000 A490000 A49000 A49000 A49000 A49000 A49000 A49000 A490000 A4900000 A4900000 A4900000 A49000000 A490000000 A49000000000 A49000000000000000000000000000000000000		454252	CIGARETTE TAX REFUNDS	32,390.40	81,318.31
454753 MAD TAX REFUNDS 525.00		454500	DOCUMENTARY STAMP TAX	58,762.86-	11,380.74-
454900 CASINO GAMING GROSS REC TAX		454700	ENTERTAINMENT TAX	785.00-	3,200.00-
Major Account 45000 Total		454753	MAD TAX REFUNDS		525.00
470000 Rev=uses - Sales & Charges 471102 3 ADM FEEL LODGING TAX 63,795.79- 107,463.3 107,463.3 107,463.3 107,473.3 107,		454900	CASINO GAMING GROSS REC TAX	45,548.84-	92,687.74-
471102 3 ADM FEE LODGING TAX 63,795.79- 107,463.3 474100 GENERAL BUSINESS FEES 10.00 Major Account 470000 Total 63,795.79- 107,473.3 486000 Revenues - Miscellaneous 484500 REIMB NON-GOVT SOURCES 40,34- 40.3 484916 PREPP WIRELESS SURCHRG ADM FEE 1,766.33- 36,372.7 486300 CLEARING ACCOUNT 7,939.38- 654,520.7 486301 VISA/MC/DISC CLEARING 12,177.06 8,727.7 486302 AMEX CLEARING 481.60- 319.3 486300 Other Financing Sources 491000 Other Financing Sources 490000 Other Financing Sources 491000 Other Financing Sources 491300 SALE - SURP PROP/FI/KED ASSET 459.08- 700.5 Major Account 490000 Total 459.08- 700.5 Major Account 490000 Total 459.08- 705.4990.57- 756,492.034.2 Expenditures 510000 Personal Services 110000 Revenues Total 510,674,990.57- 756,492.034.2 Expenditures 510000 Personal Services 110000 Revenues Total 510,674,990.57- 756,492.034.2 Expenditures 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511100 OVERTIME PAYMENTS 28 4,269.8 511100 OVERTIME PAYMENTS 28 4,269.8 511200 OVERTIME PAYMENTS 28 4,269.8 511200 SICK LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 4,031.98 5,046.5 512200 SICK LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 51500 RETIREMENT PLANS EXPENSE 249,400.55 493,019.5 51500 FICA EXPENSE 8,005.13 178,373.7 51500 FILALTH INSURANCE EXPENSE 249,400.55 493,019.5 51600 TUITION ASSISTANCE EXPENSE 1,500.0 5,367.6 51600 SMPLOYEE ASSISTANCE PRO 5,367.6			Major Account 450000 Total	510,612,685.11-	757,025,656.38-
Major Account 47000 Total 63,795.79- 107,473.3		470000 Re	evenues - Sales & Charges		
Major Account 470000 Total 63,795,79- 107,473.3 480000 Revenues - Miscellaneous 484500 ReiMB NON-GOVT SOURCES 40.34- 40.35- 484916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33- 3,637.2 486300 CLEARING ACCOUNT 7,939.38- 654,520.7 486301 VISA/MC/DISC CLEARING 481.60- 319.3 486302 AMEX CLEARING 481.60- 319.3 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 756,492,034.2 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS 2.8 4,269.8 1,511.00 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.3 1,512.20 258,051.3 1,512.20 258,051.3 1,512.20 1,512.20 1,512.20 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 1,500.0 <		471102	3 ADM FEE LODGING TAX	63,795.79-	107,463.33-
A80000 Revenues - Miscellaneous A84500 REIMB NON-GOYT SOURCES A0.34 A0.34 A0.34 A84500 REIMB NON-GOYT SOURCES A0.34 A84916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33 3,637.2 A86300 CLEARING ACCOUNT 7,939.38 664,520.7 A86301 VISA/MC/DISC CLEARING 12,177.06 8,727.7 A86302 AMEX CLEARING A811.60 319.3 A816.00		474100	GENERAL BUSINESS FEES		10.00-
A84500 REIMB NON-GOVT SOURCES 40.34- 40.35 A84916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33- 3,637.25 A86301 CLEARING ACCOUNT 7,939.38- 654,520.75 A86302 AMEX CLEARING 12,177.06 8,727.75 A86302 AMEX CLEARING 481.60- 319.35 A90000 Other Financing Sources 491000 SALE - SURP PROP/FIXED ASSET 459.08- 700.55 A91300 SALE - SURP PROP/FIXED ASSET 459.08- 700.55 Fund 10000 Revenues Total 510,674,990.57- 756,492,034.25 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.75 S11100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.75 S11200 VACATION LEAVE EXPENSE 115,023.29 258,051.55 S12200 SICK LEAVE EXPENSE 115,023.29 258,051.55 S12200 SICK LEAVE EXPENSE 66,048.64 139,321.25 S12200 FUNERAL LEAVE EXPENSE 4,031.98 5,046.55 S12200 FUNERAL LEAVE EXPENSE 46,92 46,92 S15100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.75 S15200 FICA EXPENSE 89,005.13 178,373.75 S15500 FICA EXPENSE 249,400.55 493,019.55 S16200 TUITION ASSISTANCE 294,000.55 493,019.55 S16200 TUITION ASSISTANCE 20,000 1,500.00 S16300 EMPLOYEE ASSISTANCE PRO			Major Account 470000 Total	63,795.79-	107,473.33-
A84916 PREPD WIRELESS SURCHRG ADM FEE 1,766.33- 3,637.2		480000 Re	evenues - Miscellaneous		
486300 CLEARING ACCOUNT 7,939.38- 654,520.7 486301 VISA/MC/DISC CLEARING 12,177.06 8,727.7 486302 AMEX CLEARING 481.60- 319.3 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 705.492.034.2 Expenditures 510000 Personal Services 1,090.314.28 2,021.080.7 Expenditures 511100 PERMANENT SALARIES-WAGES 1,090.314.28 2,021.080.7 511300 OVERTIME PAYMENTS .28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 51200 SICK LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 4,031.98 5,046.5 51500 RETIREMENT PLANS EXPENSE 95,513.81 195.325.7 515200 FICA EXPENSE 89,005.13 178,373.7		484500	REIMB NON-GOVT SOURCES	40.34-	40.34-
A86301 VISA/MC/DISC CLEARING 12,177.06 8,727.7		484916	PREPD WIRELESS SURCHRG ADM FEE	1,766.33-	3,637.26-
A86302 AMEX CLEARING Major Account 480000 Total 1,949.41 641,796.05 A90000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 Major Account 490000 Total 459.08- 700.5 Major Account 490000 Total 459.08- 700.5 Major Account 490000 Total 459.08- 700.5 Fund 10000 Revenues Total 510,674,990.57- 756,492,034.2 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS 28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512500 GUYIL LEAVE EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515200 FICA EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.51		486300	CLEARING ACCOUNT	7,939.38-	654,520.76
Major Account 480000 Total 1,949,41 641,796.0 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.5 Major Account 490000 Total 459.08- 700.5 Fund 10000 Revenues Total 510,674,990.57- 756,492,034.2 Expenditures 510000 Personal Services 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS 28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 46.92 46.92 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515200 FICA EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.51		486301	VISA/MC/DISC CLEARING	12,177.06	8,727.75-
490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 459.08- 700.55 Major Account 490000 Total 459.08- 700.55 Fund 10000 Revenues Total 510,674,990.57- 756,492,034.25 Expenditures		486302	AMEX CLEARING	481.60-	319.32-
A91300 SALE - SURP PROP/FIXED ASSET A59.08- 700.55 Major Account 490000 Total A59.08- 700.55 Fund 10000 Revenues Total 510,674,990.57- 756,492,034.25 Expenditures			Major Account 480000 Total	1,949.41	641,796.09
Expenditures 510000 Personal Services Permod 10000 Revenues Total 459.08-510,674,990.57-576,492,034.2 700.55 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS .28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.00 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.55		490000 Ot	her Financing Sources		
Fund 10000 Revenues Total 510,674,990.57- 756,492,034.2 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 66,048.64 139,321.2 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.00 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		491300	SALE - SURP PROP/FIXED ASSET	459.08-	700.58-
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS .28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59			Major Account 490000 Total	459.08-	700.58-
511100 PERMANENT SALARIES-WAGES 1,090,314.28 2,021,080.7 511300 OVERTIME PAYMENTS .28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.5			Fund 10000 Revenues Total	510,674,990.57-	756,492,034.20-
511300 OVERTIME PAYMENTS .28 4,269.8 511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59	Expenditures	510000 Pe	ersonal Services		
511800 COMPENSATORY TIME PAID 87.08 2,674.7 512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 4,031.98 5,046.5 512500 FUNERAL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		511100	PERMANENT SALARIES-WAGES	1,090,314.28	2,021,080.70
512100 VACATION LEAVE EXPENSE 115,023.29 258,051.5 512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 122,136.7 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		511300	OVERTIME PAYMENTS	.28	4,269.88
512200 SICK LEAVE EXPENSE 66,048.64 139,321.2 512300 HOLIDAY LEAVE EXPENSE 122,136.7 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.9 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		511800	COMPENSATORY TIME PAID	87.08	2,674.72
512300 HOLIDAY LEAVE EXPENSE 122,136.7 512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.92 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		512100	VACATION LEAVE EXPENSE	115,023.29	258,051.54
512500 FUNERAL LEAVE EXPENSE 4,031.98 5,046.5 512600 CIVIL LEAVE EXPENSE 46.92 46.92 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.5		512200	SICK LEAVE EXPENSE	66,048.64	139,321.29
512600 CIVIL LEAVE EXPENSE 46.92 46.92 515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		512300	HOLIDAY LEAVE EXPENSE		122,136.77
515100 RETIREMENT PLANS EXPENSE 95,513.81 195,325.7 515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		512500	FUNERAL LEAVE EXPENSE	4,031.98	5,046.54
515200 FICA EXPENSE 89,005.13 178,373.7 515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.00 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		512600	CIVIL LEAVE EXPENSE	46.92	46.92
515500 HEALTH INSURANCE EXPENSE 249,400.55 493,019.5 516200 TUITION ASSISTANCE 1,500.00 1,500.0 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		515100	RETIREMENT PLANS EXPENSE	95,513.81	195,325.79
516200 TUITION ASSISTANCE 1,500.00 1,500.00 516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		515200	FICA EXPENSE	89,005.13	178,373.74
516300 EMPLOYEE ASSISTANCE PRO 5,367.6 516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		515500	HEALTH INSURANCE EXPENSE	249,400.55	493,019.57
516500 WORKERS COMP PREMIUMS 128,181.59 128,181.59		516200	TUITION ASSISTANCE	1,500.00	1,500.00
		516300	EMPLOYEE ASSISTANCE PRO		5,367.60
Major Account 510000 Total 1,839,153.55 3,554,396.6		516500	WORKERS COMP PREMIUMS	128,181.59	128,181.59
			Major Account 510000 Total	1,839,153.55	3,554,396.65

520000 Operating Expenses

09/09/24

Page -

1:36:00

205

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME
10000 NEBRASKA GENERAL FUND

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
520000 Op	perating Expenses		
521100	POSTAGE EXPENSE	45,014.07	96,110.3
521300	FREIGHT EXPENSE	66.09	122.8
521400	CIO CHARGES	234,981.91	565,604.2
521500	PUBLICATION & PRINT EXP	12,590.48	20,112.4
521900	AWARDS EXPENSE	1,557.68	1,557.6
522100	DUES & SUBSCRIPTION EXP	5,149.05	219,265.0
522200	CONFERENCE REGISTRATION	10,425.31	28,644.1
522800	E-COMMERCE OPER EXP	1,737.73	4,451.7
523900	TEAMMATE RECOGNITION	2,799.49	3,214.4
524600	RENT EXPENSE-BUILDINGS	61,114.98	122,884.3
524700	RENT EXP-OTHER REAL PROP	488.65	526.0
524900	RENT EXP-DEPR SURCHARGE	16,637.30	33,532.8
526100	REP & MAINT-REAL PROPERT	34.00	34.0
527900	PERSONAL COMPUT EQUIP R & M		3,911.8
531100	OFFICE SUPPLIES EXPENSE	3,228.76	6,949.3
531101	OUTSIDE VENDOR SUPPLIES	737.06	2,078.1
531200	IT SUPPLIES	116.19	116.1
532100	NON-CAPITALIZED EQUIP PU	2,503.50	4,166.8
532200	PERSONAL COMPUTING EQUIPMENT	749.60	849.5
532260	VOICE EQUIP	503.96	503.9
532280	VIDEO EQUIP		1,539.9
534600	ED & RECREATIONAL SUP EX	51.00	51.0
538102	FUEL	186.84	186.8
541100	ACCTG & AUDITING SERVICES	448,093.73	448,093.7
541200	PURCHASING ASSESSMENT	3,603.50	3,603.5
541500	LEGAL SERVICES EXPENSE	5,296.00	5,794.0
541700	LEGAL RELATED EXPENSE	5,854.90	10,151.0
542100	SOS TEMP SERV - PERSONNEL	145,761.12	236,353.7
548700	REFUSE/RECYCLING	59.53	59.5
549200	JANITORIAL/SECURITY SRVS	8,735.12	9,393.8
554900	OTHER CONTRACTUAL SERVICES	13,373.67	13,373.6
555510	SAAS SUBSCRIPTION FEES	5,189.79	5,189.7
556300	SURETY & NOTARY BONDS	70.00	70.0
559100	OTHER OPERATING EXP	217.27	310.0
	Major Account 520000 Total	1,036,928.28	1,848,806.6
570000 Tra	avel Expenses		
	LODGING	1,511.90	2,149.8
F71000	MEALS - TRAVEL STATUS	705.63	1,204.7

09/09/24 1:36:00

Page -

206

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUN	ND		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,605.97	1,605.97
	573100 STATE-OWNED TRANSPORT	1,676.04	3,094.65
	574500 PERSONAL VEHICLE MILEAGE	970.56	1,225.21
	575100 MISC TRAVEL EXPENSE	10.00	85.00
	Major Account 570000 Total	6,480.10	9,365.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	101,500.65	101,500.65
	Major Account 580000 Total	101,500.65	101,500.65
	Fund 10000 Expenditures Total	2,984,062.58	5,514,069.35
21540 REVENUE ENFORCEMEN	T CASH FUND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.77-	32,397.97-
	Major Account 480000 Total	3,080.77-	32,397.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,799.99-	63,699.99-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	19,799.99-	936,300.01
	Fund 21540 Revenues Total	22,880.76-	903,902.04
Expenditure	s 510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.75	5,033.75
	512100 VACATION LEAVE EXPENSE	435.43	435.43
	512200 SICK LEAVE EXPENSE	211.75	211.75
	515100 RETIREMENT PLANS EXPENSE	425.37	425.37
	515200 FICA EXPENSE	409.13	409.13
	515500 HEALTH INSURANCE EXPENSE	864.23	864.23
	Major Account 510000 Total	7,379.66	7,379.66
	Fund 21540 Expenditures Total	7,379.66	7,379.66
21570 MJ & CONT SUBST TAX AD	DMIN		
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7,417.00-	66,189.36
	Major Account 450000 Total	7,417.00-	66,189.36
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	40.00-
	Major Account 470000 Total	20.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.57-	2,001.06-
	Major Account 480000 Total	652.57-	2,001.06-
	Fund 21570 Revenues Total	8,089.57-	64,148.30

Secure Version - Prior Month
As of August 31, 2024

1:36:00

207

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.02	131.02
	512100 VACATION LEAVE EXPENSE	7.24	7.24
	512200 SICK LEAVE EXPENSE	1.67	1.67
	515100 RETIREMENT PLANS EXPENSE	10.48	10.48
	515200 FICA EXPENSE	9.42	9.42
	515500 HEALTH INSURANCE EXPENSE	54.14	54.14
	Major Account 510000 Total	213.97	213.97
	Fund 21570 Expenditures Total	213.97	213.97
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.69-	173.26
	Major Account 480000 Total	31.69-	173.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00
	Major Account 490000 Total	60,000.00-	60,000.00
	Fund 21580 Revenues Total	60,031.69-	60,173.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.92	7,940.99
	511300 OVERTIME PAYMENTS		95.83
	511800 COMPENSATORY TIME PAID	.64	57.54
	512100 VACATION LEAVE EXPENSE	242.00	796.59
	512200 SICK LEAVE EXPENSE	131.80	490.55
	512300 HOLIDAY LEAVE EXPENSE		680.19
	512500 FUNERAL LEAVE EXPENSE	14.42	20.22
	515100 RETIREMENT PLANS EXPENSE	229.81	754.96
	515200 FICA EXPENSE	214.56	705.65
	515500 HEALTH INSURANCE EXPENSE	697.42	2,220.93
	Major Account 510000 Total	4,210.57	13,763.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.14	527.65
	521500 PUBLICATION & PRINT EXP	102.33	102.33
	Major Account 520000 Total	459.47	629.98
	Fund 21580 Expenditures Total	4,670.04	14,393.43
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.85-	135.99
	Major Account 480000 Total	41.85-	135.99
	Fund 21610 Revenues Total	41.85-	135.99-

208

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	CRIPTION CURR	ENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
Expenditures	510000 Personal Services			
	511100 PERMANENT SALA	ARIES-WAGES	235.59	1,063.35
	511300 OVERTIME PAYME	NTS		14.37
	511800 COMPENSATORY	TIME PAID		8.04
	512100 VACATION LEAVE	EXPENSE	18.01	95.13
	512200 SICK LEAVE EXPE	NSE	9.03	55.40
	512300 HOLIDAY LEAVE E	EXPENSE		100.25
	512500 FUNERAL LEAVE E	EXPENSE	.67	2.27
	515100 RETIREMENT PLA	NS EXPENSE	19.79	100.19
	515200 FICA EXPENSE		18.50	94.05
	515500 HEALTH INSURAN	CE EXPENSE	59.98	297.02
	Ma	jor Account 510000 Total	361.57	1,830.07
	520000 Operating Expenses			
	521100 POSTAGE EXPENS	SE	3.95	7.68
	521400 CIO CHARGES			231.00
	Ma	jor Account 520000 Total	3.95	238.68
	Fund	d 21610 Expenditures Total	365.52	2,068.75
21630 SEVERANCE TAX ADM				
Revenues	450000 Taxes			
	453500 SEVERANCE TAX		2,397.05-	4,694.79
	Ma	jor Account 450000 Total	2,397.05-	4,694.79
	480000 Revenues - Miscellaneo	ous		
	481100 INVESTMENT INCO	OME	236.27-	726.06
	Ma	jor Account 480000 Total	236.27-	726.06
	F	und 21630 Revenues Total	2,633.32-	5,420.85
Expenditures	510000 Personal Services			
	511100 PERMANENT SALA	ARIES-WAGES	405.08	2,936.60
	511300 OVERTIME PAYME	INTS		686.10
	511800 COMPENSATORY	TIME PAID		1.39
	512100 VACATION LEAVE	EXPENSE	16.18	193.16
	512200 SICK LEAVE EXPE	NSE	18.09	135.59
	512300 HOLIDAY LEAVE E	EXPENSE		285.69
	512500 FUNERAL LEAVE E	EXPENSE	.43	.63
	515100 RETIREMENT PLA	NS EXPENSE	33.13	317.84
	515200 FICA EXPENSE		29.51	292.45
	515500 HEALTH INSURAN	CE EXPENSE	84.68	913.77
	Ma	jor Account 510000 Total	587.10	5,763.22
		d 21630 Expenditures Total	587.10	5,763.22

209

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	600.00-	18,742.86
	Major Account 470000 Total	600.00-	18,742.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.93-	1,396.0
	Major Account 480000 Total	384.93-	1,396.0
	Fund 21640 Revenues Total	984.93-	20,138.9
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.24	71,903.80
	512100 VACATION LEAVE EXPENSE	2,756.61	10,146.1
	512200 SICK LEAVE EXPENSE	1,455.39	4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.2
	515100 RETIREMENT PLANS EXPENSE	2,220.62	6,961.2
	515200 FICA EXPENSE	2,051.74	6,438.7
	515500 HEALTH INSURANCE EXPENSE	6,284.82	19,831.1
	Major Account 510000 Total	40,212.42	126,195.1
	Fund 21640 Expenditures Total	40,212.42	126,195.1
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.1
	Major Account 480000 Total	3.09-	9.1
	Fund 21650 Revenues Total	3.09-	9.1
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	860,935.47-	1,774,442.1
	Major Account 450000 Total	860,935.47-	1,774,442.1
	470000 Revenues - Sales & Charges	,	.,,
	474112 TOBACCO PRODUCTS LICENSE	450.00-	700.00
	Major Account 470000 Total	450.00-	700.00
	480000 Revenues - Miscellaneous	.55.55	7 00.0
	481100 INVESTMENT INCOME	4,040.60-	46,246.0
		4,040.60-	
	Major Account 480000 Total		46 246 0
	Major Account 480000 Total Fund 21670 Revenues Total		
Expenditures	Major Account 480000 Total Fund 21670 Revenues Total 510000 Personal Services	865,426.07-	
Expenditures	Fund 21670 Revenues Total 510000 Personal Services	865,426.07-	1,821,388.2
Expenditures	Fund 21670 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES		1,821,388.2 20,415.3
Expenditures	Fund 21670 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 511300 OVERTIME PAYMENTS	865,426.07- 9,041.98	1,821,388.2 20,415.3 32.3
Expenditures	Fund 21670 Revenues Total 510000 Personal Services 511100 PERMANENT SALARIES-WAGES	865,426.07-	46,246.09 1,821,388.2 20,415.3 32.3 9.8 1,998.6

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

210

Agency Number 016 DEPT OF REVENUE Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,432.47
	512500 FUNERAL LEAVE EXPENSE	7.21	8.01
	515100 RETIREMENT PLANS EXPENSE	835.73	1,909.35
	515200 FICA EXPENSE	783.21	1,792.74
	515500 HEALTH INSURANCE EXPENSE	2,409.60	5,402.45
	Major Account 510000 Total	15,187.63	34,599.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.25	554.58
	522200 CONFERENCE REGISTRATION	659.00	659.00
	Major Account 520000 Total	984.25	1,213.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	227.86	227.86
	572100 COMMERCIAL TRANSPORTATIO	257.95	257.95
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	575100 MISC TRAVEL EXPENSE	183.18	183.18
	Major Account 570000 Total	754.75	754.75
	Fund 21670 Expenditures Total	16,926.63	36,567.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,810.23	26,684.26
	512100 VACATION LEAVE EXPENSE	2,523.12	3,619.72
	512200 SICK LEAVE EXPENSE	357.28	429.71
	512300 HOLIDAY LEAVE EXPENSE		1,560.23
	515100 RETIREMENT PLANS EXPENSE	1,249.82	2,418.17
	515200 FICA EXPENSE	1,184.34	2,290.73
	515500 HEALTH INSURANCE EXPENSE	3,110.69	6,041.85
	Major Account 510000 Total	22,235.48	43,044.67
	Fund 22640 Expenditures Total	22,235.48	43,044.67
	Program Revenues	511,635,081.85-	757,761,058.27-
	Program Expenditures	3,076,653.40	5,749,695.70

211

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.04-	301.08
	Major Account 480000 Total	91.04-	301.08
	Fund 21590 Revenues Total	91.04-	301.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.12	8,110.35
	512100 VACATION LEAVE EXPENSE	217.03	470.24
	512200 SICK LEAVE EXPENSE	113.78	163.41
	512300 HOLIDAY LEAVE EXPENSE		400.96
	515100 RETIREMENT PLANS EXPENSE	384.54	684.75
	515200 FICA EXPENSE	370.19	656.39
	515500 HEALTH INSURANCE EXPENSE	644.55	1,164.28
	Major Account 510000 Total	6,535.21	11,650.38
	Fund 21590 Expenditures Total	6,535.21	11,650.38
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,828.21-	4,828.21
	Major Account 460000 Total	4,828.21-	4,828.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.12-	2,994.17
	Major Account 480000 Total	1,042.12-	2,994.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	175,411.37
	Major Account 490000 Total	87,705.72-	175,411.37
	Fund 21700 Revenues Total	93,576.05-	183,233.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,280.95	119,644.95
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID	2.58	4.54
	512100 VACATION LEAVE EXPENSE	3,376.28	7,695.90
	512200 SICK LEAVE EXPENSE	1,413.34	3,304.66
	512300 HOLIDAY LEAVE EXPENSE		6,770.49
	512500 FUNERAL LEAVE EXPENSE	.91	293.30
	515100 RETIREMENT PLANS EXPENSE	5,247.33	10,314.79
	515200 FICA EXPENSE	5,105.12	9,957.74
	515500 HEALTH INSURANCE EXPENSE	9,066.13	18,092.65
	516500 WORKERS COMP PREMIUMS	8,035.22	8,035.22
	Major Account 510000 Total	97,527.86	184,135.48

09/09/24 1:36:00 Page -

212

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	
21700 MOTOR FUEL TAX ENFORCE	:

ACCOU	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
	erating Expenses		
	POSTAGE EXPENSE	13.80	33.11
521400	CIO CHARGES	7,741.73	21,361.41
522100	DUES & SUBSCRIPTION EXP		4,000.00
522200	CONFERENCE REGISTRATION	185.76	185.76
522800	E-COMMERCE OPER EXP	188.34	346.32
523900	TEAMMATE RECOGNITION		69.00
524600	RENT EXPENSE-BUILDINGS	2,021.99	3,238.89
524900	RENT EXP-DEPR SURCHARGE	513.60	843.15
527900	PERSONAL COMPUT EQUIP R & M		155.44
531100	OFFICE SUPPLIES EXPENSE	20.24	20.24
541100	ACCTG & AUDITING SERVICES	5,436.93	5,436.93
541200	PURCHASING ASSESSMENT	201.61	201.61
548700	REFUSE/RECYCLING	2.18	2.18
549200	JANITORIAL/SECURITY SRVS	27.04	27.04
554900	OTHER CONTRACTUAL SERVICES	122.28	122.28
	Major Account 520000 Total	16,475.50	36,043.36
570000 Tra	avel Expenses		
571100	LODGING		214.00
571800	MEALS - TRAVEL STATUS	87.33	87.33
573100	STATE-OWNED TRANSPORT		404.04
574500	PERSONAL VEHICLE MILEAGE	113.35	164.60
	Major Account 570000 Total	200.68	869.97
	Fund 21700 Expenditures Total	114,204.04	221,048.81
	Program Revenues	93,667.09-	183,534.83-
	Program Expenditures	120,739.25	232,699.19
			

BRASKA 09/09/24

10.00

10.00

1:36:00

213

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 112 PROPERTY TAX

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	58,367.04	143,587.32
	511300	OVERTIME PAYMENTS		176.41
	511800	COMPENSATORY TIME PAID	5.19	110.63
	512100	VACATION LEAVE EXPENSE	9,222.94	11,324.81
	512200	SICK LEAVE EXPENSE	3,931.81	6,147.57
	512300	HOLIDAY LEAVE EXPENSE		2,572.11
	512500	FUNERAL LEAVE EXPENSE	45.69	47.09
	515100	RETIREMENT PLANS EXPENSE	5,358.43	7,413.91
	515200	FICA EXPENSE	5,133.08	7,074.31
	515500	HEALTH INSURANCE EXPENSE	10,795.87	16,034.42
	516400	UNEMPLOYM COMP INS EXP	6,168.00	6,168.00
	516500	WORKERS COMP PREMIUMS	12,753.31	12,753.31
		Major Account 510000 Total	111,781.36	213,409.89
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	17.17	2,094.25
	521400	CIO CHARGES	1,395.91	16,946.56
	521500	PUBLICATION & PRINT EXP	245.80	245.80
	522100	DUES & SUBSCRIPTION EXP	120.00	120.00
	522200	CONFERENCE REGISTRATION	3,439.40	6,437.40
	524600	RENT EXPENSE-BUILDINGS	2,706.00	5,185.76
	524900	RENT EXP-DEPR SURCHARGE	592.25	1,222.58
	527900	PERSONAL COMPUT EQUIP R & M		186.53
	531100	OFFICE SUPPLIES EXPENSE	24.29	24.29
	541100	ACCTG & AUDITING SERVICES	7,924.67	7,924.67
	541200	PURCHASING ASSESSMENT	345.09	345.09
	542100	SOS TEMP SERV - PERSONNEL	1,513.64	1,513.64
	548700	REFUSE/RECYCLING	14.58	14.58
	549200	JANITORIAL/SECURITY SRVS	72.29	79.29
	554900	OTHER CONTRACTUAL SERVICES	80.91	80.91
	555340	COTS MAINTENANCE	597.99	1,195.98
	559100	OTHER OPERATING EXP	113.89	267.90
		Major Account 520000 Total	19,203.88	43,885.23
	570000 Tr	avel Expenses		
	571100	LODGING	2,192.95	2,727.95
	571800	MEALS - TRAVEL STATUS	481.46	560.92
	573100	STATE-OWNED TRANSPORT	1,950.82	6,368.64
	574500	PERSONAL VEHICLE MILEAGE	516.92	516.92

575100 MISC TRAVEL EXPENSE

Program Summary Secure Version - Prior Month

As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,152.15	10,184.43
	Fund 10000 Expenditures Total	136,137.39	267,479.55
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	9,981.30-	9,981.30
	475100 REGISTRATION / LICENSE	1,350.00-	3,660.00
	475200 EXAMINATION FEES	225.00-	1,410.00
	Major Account 470000 Total	11,556.30-	15,051.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.22-	1,558.52
	485100 FINES FORFEITS & PENALTI	1,927.85-	1,927.85
	Major Account 480000 Total	2,139.07-	3,486.37
	Fund 21550 Revenues Total	13,695.37-	18,537.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,039.78	52,828.2
	512100 VACATION LEAVE EXPENSE	8,611.74	19,522.83
	512200 SICK LEAVE EXPENSE	1,916.49	3,747.85
	512300 HOLIDAY LEAVE EXPENSE		9,494.15
	515100 RETIREMENT PLANS EXPENSE	4,160.96	11,270.18
	515200 FICA EXPENSE	3,998.73	10,775.80
	515500 HEALTH INSURANCE EXPENSE	7,897.93	21,681.9
	Major Account 510000 Total	71,625.63	129,320.9
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	76.00
	542100 SOS TEMP SERV - PERSONNEL	2,832.75	4,605.09
	547100 EDUCATIONAL SERVICES	4,050.00	4,050.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP	109.04	109.04
	Major Account 520000 Total	7,029.79	8,847.13
	Fund 21550 Expenditures Total	78,655.42	138,168.09
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX		1,452.14
	Major Account 450000 Total		1,452.14
	480000 Revenues - Miscellaneous		•
	481100 INVESTMENT INCOME	1,875.80-	4,283.39
	Major Account 480000 Total	1,875.80-	4,283.39
	490000 Other Financing Sources		,

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

215

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	334,637.96	334,637.96
	Major Account 490000 Total	334,637.96	334,637.96
	Fund 21551 Revenues Total	332,762.16	328,902.43
	Program Revenues	319,066.79	310,364.76
	Program Expenditures	214,792.81	405,647.64

216

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,275,367.48-	2,595,256.59-
	Major Account 450000 Total	1,275,367.48-	2,595,256.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,659.22-	227,082.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,314.12-	1,193,761.10-
	Major Account 480000 Total	86,973.34-	1,420,843.38-
	Fund 29610 Revenues Total	1,362,340.82-	4,016,099.97-
	Program Revenues	1,362,340.82-	4,016,099.97-

217

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21560 LOTTERY OPERATION REVOLV				
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,421.50-	22,606.44
	484500	REIMB NON-GOVT SOURCES		483.22
	486599	REVENUE SETTLEMENTS		200.00
		Major Account 480000 Total	5,421.50-	23,289.66
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 21560 Revenues Total	5,421.50-	2,023,289.66
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	97,359.38	182,121.22
	511300	OVERTIME PAYMENTS		145.60
	511500	SHIFT DIFFERENTIAL PYMT	57.60	115.20
	511800	COMPENSATORY TIME PAID	2.58	23.36
	512100	VACATION LEAVE EXPENSE	7,389.83	15,508.10
	512200	SICK LEAVE EXPENSE	5,476.83	8,124.22
	512300	HOLIDAY LEAVE EXPENSE		10,583.37
	515100	RETIREMENT PLANS EXPENSE	8,206.10	16,107.99
	515200	FICA EXPENSE	7,884.37	15,472.61
	515500	HEALTH INSURANCE EXPENSE	20,298.20	40,351.94
	516500	WORKERS COMP PREMIUMS	11,283.80	11,283.80
		Major Account 510000 Total	157,958.69	299,837.41
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,670.77	3,626.12
	521400	CIO CHARGES	18,359.12	29,360.38
	521500	PUBLICATION & PRINT EXP	572.39	572.39
	522200	CONFERENCE REGISTRATION	234.93	234.93
	523900	TEAMMATE RECOGNITION		67.50
	524600	RENT EXPENSE-BUILDINGS	8,046.64	15,933.18
	524700	RENT EXP-OTHER REAL PROP	28.45	56.90
	524900	RENT EXP-DEPR SURCHARGE	28.83	60.32
	527100	REP & MAINT-OFFICE EQUIP	681.20	1,167.40
	527200	REP & MAINT-MOTOR VEHICL	208.55	269.54
	531100	OFFICE SUPPLIES EXPENSE	192.14	192.14
	531101	OUTSIDE VENDOR SUPPLIES	1,750.67	2,656.12
	532100	NON-CAPITALIZED EQUIP PU		542.99
	538102	FUEL	474.36	1,090.75
	541100	ACCTG & AUDITING SERVICES	40,705.95	51,831.54
	541200	PURCHASING ASSESSMENT	2,389.32	2,389.32

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	42.67	85.34
	554100 DATA SERVICES	74.89	74.89
	554900 OTHER CONTRACTUAL SERVICES	22,868.94	49,415.24
	554901 BACKGROUND CHECK EXPENSE	45.25	135.75
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	231,070.88	1,029,054.35
	559103 LOTTERY PROMOTION	17,739.50	89,544.96
	559105 LOTTERY SECURITY	16,670.24	32,082.24
	559106 LOTTERY ONLINE VENDOR EXP	236,283.78	462,510.59
	559107 LOTTERY INSTANT VENDOR EXPENSE	522,448.11	1,044,165.73
	559109 ADVERTISING-RELATIONSHIP MKTG	30,293.66	49,079.82
	559120 MISC. RETAILER EXPENSE		500.00
	Major Account 520000 Total	1,155,527.24	2,868,490.03
	570000 Travel Expenses		
	571100 LODGING	349.60	670.60
	571800 MEALS - TRAVEL STATUS	196.72	378.91
	573100 STATE-OWNED TRANSPORT	231.99	805.37
	574500 PERSONAL VEHICLE MILEAGE	314.90	538.68
	575100 MISC TRAVEL EXPENSE	198.50	348.50
	575200 LOTTERY BILLABLE CHARGES	5,075.35	10,288.46
	Major Account 570000 Total	6,367.06	13,030.52
	Fund 21560 Expenditures Total	1,319,852.99	3,181,357.96
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,546,704.02-	16,533,886.66
	Major Account 470000 Total	7,546,704.02-	16,533,886.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,031.77-	86,214.61
	Major Account 480000 Total	18,031.77-	86,214.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	10,000,000.00
	Major Account 490000 Total	3,000,000.00	10,000,000.00
	Fund 61610 Revenues Total	4,564,735.79-	6,620,101.27
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
revenues	481100 INVESTMENT INCOME	5,726.98-	13,485.43
	TOTALO HAVESTIVILIAL HACCIVIL	3,720.30	10,700.40

219

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	8,000,000.00-
	Major Account 490000 Total	3,000,000.00-	8,000,000.00-
	Fund 61620 Revenues Total	3,005,726.98-	8,013,485.43-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,349,483.31	2,511,078.20
	559111 LOTTERY WINNINGS	1,967,956.00	3,538,331.66
	Major Account 520000 Total	3,317,439.31	6,049,409.86
	Fund 61620 Expenditures Total	3,317,439.31	6,049,409.86
	Program Revenues	7,575,884.27-	16,656,876.36-
	Program Expenditures	4,637,292.30	9,230,767.82

Page -

220

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 164 GAMBLERS ASSISTANCE PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	45,548.84-	92,687.74-
	Major Account 450000 Total	45,548.84-	92,687.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.83-	3,630.29-
	Major Account 480000 Total	1,299.83-	3,630.29-
	Fund 21750 Revenues Total	46,848.67-	96,318.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.98	18,290.00
	512100 VACATION LEAVE EXPENSE	3,601.94	4,055.31
	512200 SICK LEAVE EXPENSE	465.01	779.44
	512300 HOLIDAY LEAVE EXPENSE		1,057.76
	515100 RETIREMENT PLANS EXPENSE	1,018.71	1,810.74
	515200 FICA EXPENSE	991.11	1,750.65
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	516500 WORKERS COMP PREMIUMS	919.19	919.19
	Major Account 510000 Total	18,602.48	32,800.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	58.79
	521400 CIO CHARGES	854.26	1,717.91
	521500 PUBLICATION & PRINT EXP	522.11	549.39
	522200 CONFERENCE REGISTRATION	1,574.85	1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	1,168.00
	524900 RENT EXP-DEPR SURCHARGE	115.45	348.55
	532100 NON-CAPITALIZED EQUIP PU	611.00	611.00
	541100 ACCTG & AUDITING SERVICES	4,768.56	4,768.56
	541200 PURCHASING ASSESSMENT	339.30	339.30
	544300 PSYCHOLOGICAL SERVICES	183,967.55	183,967.55
	554900 OTHER CONTRACTUAL SERVICES	13,705.42	28,018.30
	559164 PROBLEM GAMBLING MESSAGES	24,000.00	24,000.00
	Major Account 520000 Total	231,005.38	247,122.20
	570000 Travel Expenses		
	571100 LODGING	2,911.42	2,911.42
	572100 COMMERCIAL TRANSPORTATIO	724.59	724.59
	573100 STATE-OWNED TRANSPORT		199.05
	575100 MISC TRAVEL EXPENSE	92.36	92.36
	Major Account 570000 Total	3,728.37	3,927.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07

221

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 164 GAMBLERS ASSISTANCE PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	590000 Government Aid			
	Ma	ajor Account 590000 Total		171,113.07
	Fun	d 21750 Expenditures Total	253,336.23	454,962.86
	Program Revenu	es	46,848.67-	96,318.03-
	Program Expend	itures	253,336.23	454,962.86

222

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		96.03
	Major Account 450000 Total		96.03
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	21,340.00-	41,265.00
	474161 GENERAL BUSINESS FEES		90.00
	Major Account 470000 Total	21,340.00-	41,175.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,031,639.36-	1,054,637.83
	Major Account 490000 Total	1,031,639.36-	1,054,637.83
	Fund 10000 Revenues Total	1,052,979.36-	1,095,716.80
21540 REVENUE ENFORCEMENT CASH	FUND		
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	33,000.00-	82,750.00
	455000 CASH DEVICE LICENSE FEE	5,400.00-	5,400.00
	Major Account 450000 Total	38,400.00-	88,150.00
	Fund 21540 Revenues Total	38,400.00-	88,150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,189.92	22,515.20
	512100 VACATION LEAVE EXPENSE	944.98	3,496.49
	512200 SICK LEAVE EXPENSE	1,083.44	1,897.95
	512300 HOLIDAY LEAVE EXPENSE		1,166.72
	515100 RETIREMENT PLANS EXPENSE	1,139.49	2,177.17
	515200 FICA EXPENSE	1,018.20	1,939.87
	515500 HEALTH INSURANCE EXPENSE	5,551.22	10,850.23
	Major Account 510000 Total	22,927.25	44,043.63
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	840.02	1,679.73
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	2,341.27	3,232.19
	Fund 21540 Expenditures Total	25,268.52	47,275.82
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	414,882.64-	1,785,980.57
	454752 BINGO LOTT & DIST TAX REF	,	64.02
	Major Account 450000 Total	414,882.64-	1,785,916.55
	470000 Revenues - Sales & Charges	,	,,-

223

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,250.00-	6,750.00-
	474161 BINGO LOTT & DIST LIC REF		109.50-
	Major Account 470000 Total	3,250.00-	6,859.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.19-	37,974.95-
	486300 CLEARING ACCOUNT	226.75-	298.25-
	486600 NSF FEES		40.00
	Major Account 480000 Total	2,049.94-	38,233.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,031,639.36	1,054,637.83
	Major Account 490000 Total	1,031,639.36	1,054,637.83
	Fund 21660 Revenues Tot	tal 611,456.78	776,371.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,114.77	113,022.47
	511800 COMPENSATORY TIME PAID	2.11	2.11
	512100 VACATION LEAVE EXPENSE	5,537.29	11,828.68
	512200 SICK LEAVE EXPENSE	2,711.73	6,058.69
	512300 HOLIDAY LEAVE EXPENSE		6,953.61
	512500 FUNERAL LEAVE EXPENSE	337.50	337.50
	515100 RETIREMENT PLANS EXPENSE	5,144.58	10,348.75
	515200 FICA EXPENSE	4,865.49	9,781.08
	515500 HEALTH INSURANCE EXPENSE	14,677.84	29,797.68
	516500 WORKERS COMP PREMIUMS	11,746.89	11,746.89
	Major Account 510000 Total	105,138.20	199,877.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.43	2,144.95
	521400 CIO CHARGES	4,398.94	20,266.34
	521500 PUBLICATION & PRINT EXP		193.36
	522200 CONFERENCE REGISTRATION	319.62	469.62
	524600 RENT EXPENSE-BUILDINGS	4,926.82	9,421.69
	524700 RENT EXP-OTHER REAL PROP	28.45	56.90
	524900 RENT EXP-DEPR SURCHARGE	247.55	421.58
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		77.74
	531100 OFFICE SUPPLIES EXPENSE	10.12	10.12
	531101 OUTSIDE VENDOR SUPPLIES	128.02	259.18
	541100 ACCTG & AUDITING SERVICES	9,873.86	9,873.86

09/09/24 1:36:00

Page - 224

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	520000 Op	perating Expenses		
	541200	PURCHASING ASSESSMENT	425.18	425.18
	541700	LEGAL RELATED EXPENSE		.50
	548700	REFUSE/RECYCLING	1.71	1.71
	549100	LAUNDRY SERVICES	42.67	85.34
	549200	JANITORIAL/SECURITY SRVS	9.02	9.02
	554100	DATA SERVICES	74.89	74.89
	554900	OTHER CONTRACTUAL SERVICES	5.79	5.79
	559416	LAW ENFORCEMENT & SECURITY		1,585.94
		Major Account 520000 Total	22,241.07	45,903.31
	570000 Tra	avel Expenses		
	571100	LODGING	321.00	321.00
	571800	MEALS - TRAVEL STATUS	165.22	165.22
	573100	STATE-OWNED TRANSPORT	8,582.28	17,816.26
		Major Account 570000 Total	9,068.50	18,302.48
		Fund 21660 Expenditures Total	136,447.77	264,083.25
24310 ATHLETIC COMM CASH				
Revenues	450000 Ta	xes		
	452100	RETAILERS SALES & USE TA	3,117.00	
	454408	PRO/AMATEUR MMA ATHL TAX		2,643.00-
		Major Account 450000 Total	3,117.00	2,643.00-
	470000 Re	evenues - Sales & Charges		
	476119	AMATEUR MMA CONTESTANT LICENSE	1,120.00-	1,120.00-
	476120	MMA REGISTERY PHOTOGRAPHS	70.00-	70.00-
		Major Account 470000 Total	1,190.00-	1,190.00-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	219.07-	661.14-
	486600	MISCELLANEOUS COLLECTION FEE	93.48-	93.48-
		Major Account 480000 Total	312.55-	754.62-
		Fund 24310 Revenues Total	1,614.45	4,587.62-
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	4,244.08	4,880.62
	511600	PER DIEM PAYMENTS	750.00	750.00
	512100	VACATION LEAVE EXPENSE		244.75
	512300	HOLIDAY LEAVE EXPENSE		98.03
	515100	RETIREMENT PLANS EXPENSE	317.81	391.13
		FICA EXPENSE	353.05	420.92
	515500	HEALTH INSURANCE EXPENSE	1,113.81	1,383.67

225

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH				
	520000 Op	perating Expenses		
	521400	CIO CHARGES	386.64	925.39
	521800	CASH SHORT ADJUSTMENT	1,140.00-	1,140.00-
	522200	CONFERENCE REGISTRATION	194.13	194.13
	524600	RENT EXPENSE-BUILDINGS	157.68	346.32
	524900	RENT EXP-DEPR SURCHARGE	33.01	72.50
		Major Account 520000 Total	368.54-	398.34
	570000 Tra	avel Expenses		
	571100	LODGING	906.00	906.00
	575100	MISC TRAVEL EXPENSE	120.98	120.98
		Major Account 570000 Total	1,026.98	1,026.98
		Fund 24310 Expenditures Total	7,437.19	9,594.44
		Program Revenues	478,308.13-	1,964,825.84-
		Program Expenditures	169,153.48	320,953.51

Page -

226

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	53,250.34-	112,709.88-
	Major Account 450000 Total	53,250.34-	112,709.88-
	Fund 25710 Revenues Total	53,250.34-	112,709.88-
	Program Revenues	53,250.34-	112,709.88-

227

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN	I		
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	451,101.11	51,385.79-
	454803 TIRE FEE RECEIPTS	205,035.03-	204,344.04-
	Major Account 450000 Total	246,066.08	255,729.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	306,066.08	195,729.83-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,059,429.00-	2,027,185.00-
	453252 PETRO REL REM ACTION RFDS	183.00	1,071.00
	Major Account 450000 Total	1,059,246.00-	2,026,114.00-
	Fund 28490 Revenues Total	1,059,246.00-	2,026,114.00-
	Program Revenues	753,179.92-	2,221,843.83-

Page -

228

Program Summary

Secure Version - Prior Month As of August 31, 2024

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,510.26-	79,077.34-
	Major Account 450000 Total	40,510.26-	79,077.34-
	Fund 21600 Revenues Total	40,510.26-	79,077.34-
	Program Revenues	40,510.26-	79,077.34-

Page -

229

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE

NISM001

Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		205,309.17-
	Major Account 450000 Total		205,309.17-
	Fund 26710 Revenues Tot	al	205,309.17-
	Program Revenues		205,309.17-

Page -

230

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	29,789.91-	44,211.57-
	Major Account 450000 Total	29,789.91-	44,211.57-
	Fund 28400 Revenues Total	29,789.91-	44,211.57-
	Program Revenues	29,789.91-	44,211.57-
	Agency Revenues	565,060,058.33-	861,218,259.70-
	Agency Expenditures	8,491,332.49	16,433,162.35

09/09/24 Page -

1:36:00

231

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues		evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	1,498.22	1,098.22
		Major Account 480000 Total	1,498.22	1,098.22
		her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	750.69	563.07-
		Major Account 490000 Total	750.69	563.07-
		Fund 10000 Revenues Total	2,248.91	535.15
Expenditures		ersonal Services		
		PERMANENT SALARIES-WAGES	46,296.87	88,381.37
		EMPLOYEE BONUSES	25.00	25.00
	512100	VACATION LEAVE EXPENSE	3,231.41	8,619.86
	512200	SICK LEAVE EXPENSE	1,741.57	3,843.93
	512300	HOLIDAY LEAVE EXPENSE		5,792.21
	515100	RETIREMENT PLANS EXPENSE	3,837.64	7,982.49
	515200	FICA EXPENSE	3,656.01	7,585.51
	515500	HEALTH INSURANCE EXPENSE	9,470.27	20,621.81
	516300	EMPLOYEE ASSISTANCE PRO		1,934.10
	516500	WORKERS COMP PREMIUMS	6,459.91	6,459.91
		Major Account 510000 Total	74,718.68	151,246.19
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	356.87	371.51
	521400	CIO CHARGES	5,699.78	5,699.78
	521401	NDA DATA CENTER	373.62	771.43
	521412	OCIO-VOICE EXPENSE	719.30	1,336.56
	521500	PUBLICATION & PRINT EXP	2,007.88	2,036.07
	521900	AWARDS EXPENSE		41.30
	522100	DUES & SUBSCRIPTION EXP	25.00	22,191.92
	522200	CONFERENCE REGISTRATION		1,574.00
	523900	TEAMMATE RECOGNITION		14.00
	524600	RENT EXPENSE-BUILDINGS	25,309.15-	22,388.20
	524900	RENT EXP-DEPR SURCHARGE	543.92-	1,445.08
	527200	REP & MAINT-MOTOR VEHICL		110.98
	527800	REP & MAINT-OTHER PROPER		490.76
	531100	OFFICE SUPPLIES EXPENSE	345.92	880.50
	531200	IT SUPPLIES		10.04
	532100	NON-CAPITALIZED EQUIP PU	34.32	34.32
	534947	DATA PROCESSING SUPPLIES	41.28	135.82
	534948	AG SAMPLES	21.89	27.87
	537100	LABORATORY SUP EXP	4,942.86	10,527.43

1:36:00

232

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,492.49	2,492.49
	541200 PURCHASING ASSESSMENT	238.03	238.03
	541400 HRMS ASSESSMENT	43,869.00	43,869.00
	548700 REFUSE/RECYCLING	34.00	68.00
	549100 LAUNDRY SERVICES	64.85	133.85
	556100 INSURANCE EXPENSE	69.24	69.24
	559100 OTHER OPERATING EXP	50.30	78.60
	Major Account 520000 Total	35,533.56	117,036.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	564.97	1,961.54
	Major Account 570000 Total	564.97	1,961.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,383.31
	Major Account 590000 Total		26,383.31
	Fund 10000 Expenditures Total	110,817.21	296,627.82
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.24-	250.24-
	Major Account 480000 Total	250.24-	250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.55-	250.55-
	Major Account 490000 Total	250.55-	250.55-
	Fund 20810 Revenues Total	500.79-	500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,974.85	41,407.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,766.97	4,767.53
	512200 SICK LEAVE EXPENSE	1,015.80	2,310.70
	512300 HOLIDAY LEAVE EXPENSE		2,636.80
	515100 RETIREMENT PLANS EXPENSE	1,853.84	3,828.24
	515200 FICA EXPENSE	1,749.59	3,606.11
	515500 HEALTH INSURANCE EXPENSE	4,529.84	9,581.45
	516500 WORKERS COMP PREMIUMS	2,449.65	2,449.65
	Major Account 510000 Total	35,340.54	70,612.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,862.89	1,862.89
	521401 NDA DATA CENTER	141.69	292.54
	521412 OCIO-VOICE EXPENSE	289.11	660.91

09/09/24

Page -

1:36:00

233

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE	AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20810 COMMERCIAL FEED ADMIN				
	520000 Operating Ex	penses		
	522100 DUES & 5	SUBSCRIPTION EXP	35.00	98.28
	522200 CONFER	ENCE REGISTRATION	501.20-	671.30
	523900 TEAMMA	TE RECOGNITION		21.00
	524600 RENT EX	PENSE-BUILDINGS	9,852.24	9,852.2
	524900 RENT EX	P-DEPR SURCHARGE	446.52	446.52
	525500 RENT EX	P-OTHER PERS PROP	126.00	126.00
	527200 REP & M	AINT-MOTOR VEHICL		155.39
	527800 REP & M	AINT-OTHER PROPER	945.00-	25.5
	531100 OFFICE S	SUPPLIES EXPENSE	50.12	190.60
	534947 DATA PR	OCESSING SUPPLIES		72.2
	537100 LABORA	TORY SUP EXP	1,620.00	3,103.68
	541100 ACCTG 8	AUDITING SERVICES	617.54	617.5
	541200 PURCHA	SING ASSESSMENT	12.54	12.5
	556100 INSURAN	NCE EXPENSE	96.93	96.9
		Major Account 520000 Total	13,704.38	18,306.2
	570000 Travel Expen	ses		
	571100 LODGING	3	727.96-	
	571800 MEALS -	TRAVEL STATUS	52.98	52.98
	572100 COMMER	RCIAL TRANSPORTATIO	179.47-	157.09
	573100 STATE-O	WNED TRANSPORT	423.75-	
	575100 MISC TR	AVEL EXPENSE	18.90	18.9
		Major Account 570000 Total	1,259.30-	228.9
		Fund 20810 Expenditures Total	47,785.62	89,148.0
0820 FERTILIZERS & SOIL COND A				
Revenues	490000 Other Financi	ina Sources		
		URP PROP/FIXED ASSET	250.55-	250.5
		Major Account 490000 Total	250.55-	250.5
		Fund 20820 Revenues Total	250.55-	250.5
Expenditures	510000 Personal Ser			
		IENT SALARIES-WAGES	6,763.18	12,871.0
		N LEAVE EXPENSE	1,750.27	2,938.2
		AVE EXPENSE	422.44	684.6
		LEAVE EXPENSE	766,77	839.8
		MENT PLANS EXPENSE	669.25	1,298.0
	515200 FICA EXF		624.43	1,214.5
		INSURANCE EXPENSE	1,655.15	3,079.4
		RS COMP PREMIUMS	1,977.13	1,977.1
	310300 WORKER	Major Account 510000 Total	13,861.85	24,902.80

234

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,494.55	1,494.55
	521401 NDA DATA CENTER	114.36	236.11
	521412 OCIO-VOICE EXPENSE	217.39	434.77
	522100 DUES & SUBSCRIPTION EXP	15.00	66.08
	522200 CONFERENCE REGISTRATION	160.20	287.70
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	4,222.38	4,222.38
	524900 RENT EXP-DEPR SURCHARGE	1,170.38	1,170.38
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	527200 REP & MAINT-MOTOR VEHICL		66.59
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE	21.49	81.72
	534947 DATA PROCESSING SUPPLIES	10.32	41.28
	537100 LABORATORY SUP EXP	694.28	1,330.16
	541100 ACCTG & AUDITING SERVICES	442.21	442.21
	541200 PURCHASING ASSESSMENT	15.46	15.46
	549100 LAUNDRY SERVICES	129.72	129.72
	556100 INSURANCE EXPENSE	41.54	41.54
	Major Account 520000 Total	8,803.28	10,144.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	22.71	22.71
	572100 COMMERCIAL TRANSPORTATIO	7.93	67.32
	575100 MISC TRAVEL EXPENSE	8.10	8.10
	Major Account 570000 Total	38.74	98.13
	Fund 20820 Expenditures Total	22,703.87	35,145.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.00-	966.00-
	Major Account 470000 Total	497.00-	966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.14-	283.02-
	Major Account 480000 Total	91.14-	283.02-
	Fund 20840 Revenues Total	588.14-	1,249.02-
20850 SOIL & PLANT ANALYSI			.,
Revenues	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		500.00-

09/09/24 1:36:00

Page -

235

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	14.02-
	Major Account 480000 Total	5.49-	14.02-
	Fund 20850 Revenues Total	5.49-	514.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.11	9.11
	Major Account 520000 Total	9.11	9.11
	Fund 20850 Expenditures Total	9.11	9.11
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	641.24-	641.24-
	Major Account 480000 Total	641.24-	641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	689.39-	689.39-
	Major Account 490000 Total	689.39-	689.39-
	Fund 20890 Revenues Total	1,330.63-	1,330.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.72	13,133.82
	512100 VACATION LEAVE EXPENSE	732.08	2,076.39
	512200 SICK LEAVE EXPENSE	447.83	586.57
	512300 HOLIDAY LEAVE EXPENSE		777.36
	515100 RETIREMENT PLANS EXPENSE	585.46	1,241.50
	515200 FICA EXPENSE	536.45	1,142.90
	515500 HEALTH INSURANCE EXPENSE	1,828.22	3,675.66
	516500 WORKERS COMP PREMIUMS	1,336.74	1,336.74
	Major Account 510000 Total	12,099.50	23,970.94
	520000 Operating Expenses		
	521400 CIO CHARGES	883.48	883.48
	521401 NDA DATA CENTER	77.32	153.89
	521412 OCIO-VOICE EXPENSE	131.29	262.57
	522100 DUES & SUBSCRIPTION EXP	12.50	44.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	6,118.68	6,118.68
	524900 RENT EXP-DEPR SURCHARGE	586.30	586.30
	527200 REP & MAINT-MOTOR VEHICL		55.49
	527800 REP & MAINT-OTHER PROPER		245.37
	531100 OFFICE SUPPLIES EXPENSE	27.98	88.17
	534947 DATA PROCESSING SUPPLIES	8.60	55.87
	534948 AG SAMPLES	21.90	27.89

2.

Page -

e - 236

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,890.54	6,268.35
	541100 ACCTG & AUDITING SERVICES	421.35	421.35
	549100 LAUNDRY SERVICES	32.43	66.92
	556100 INSURANCE EXPENSE	34.62	34.62
	Major Account 520000 Total	10,246.99	15,324.07
	Fund 20890 Expenditures Total	22,346.49	39,295.01
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.59-	631.20-
	Major Account 480000 Total	214.59-	631.20-
	Fund 21800 Revenues Total	214.59-	631.20-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.04-	11.04-
	Major Account 480000 Total	11.04-	11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.55-	250.55-
	Major Account 490000 Total	250.55-	250.55-
	Fund 21810 Revenues Total	261.59-	261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.73	5,196.93
	512100 VACATION LEAVE EXPENSE	113.01	912.40
	512200 SICK LEAVE EXPENSE	289.57	640.16
	512300 HOLIDAY LEAVE EXPENSE		319.87
	515100 RETIREMENT PLANS EXPENSE	271.42	529.10
	515200 FICA EXPENSE	261.46	510.75
	515500 HEALTH INSURANCE EXPENSE	131.73	225.54
	516500 WORKERS COMP PREMIUMS	466.30	466.30
	Major Account 510000 Total	4,758.22	8,801.05
	520000 Operating Expenses		
	521400 CIO CHARGES	393.35	393.35
	521401 NDA DATA CENTER	26.97	61.43
	521412 OCIO-VOICE EXPENSE	96.28	192.56
	522100 DUES & SUBSCRIPTION EXP	12.50	26.96
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	3,440.78	3,440.78
	524900 RENT EXP-DEPR SURCHARGE	329.72	329.72
	527200 REP & MAINT-MOTOR VEHICL		55.49

1:36:00

237

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		245.37
	531100 OFFICE SUPPLIES EXPENSE	24.90	80.10
	531200 IT SUPPLIES		8.35
	534947 DATA PROCESSING SUPPLIES	8.60	55.87
	537100 LABORATORY SUP EXP	3,052.34	4,259.16
	541100 ACCTG & AUDITING SERVICES	284.69	284.69
	549100 LAUNDRY SERVICES	32.42	66.91
	556100 INSURANCE EXPENSE	34.62	34.62
	Major Account 520000 Total	7,737.17	9,538.86
	Fund 21810 Expenditures Total	12,495.39	18,339.91
21885 AG LAB TESTING SERVICES CASI	1		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	56.26-
	Major Account 480000 Total	19.67-	56.26-
	Fund 21885 Revenues Total	19.67-	56.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49.30	49.30
	Major Account 520000 Total	49.30	49.30
	Fund 21885 Expenditures Total	49.30	49.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.27	7,196.36
	512100 VACATION LEAVE EXPENSE	327.35	550.98
	512200 SICK LEAVE EXPENSE	380.79	425.01
	512300 HOLIDAY LEAVE EXPENSE		291.25
	515100 RETIREMENT PLANS EXPENSE	415.20	633.84
	515200 FICA EXPENSE	387.20	586.35
	515500 HEALTH INSURANCE EXPENSE	1,138.74	1,978.02
	516500 WORKERS COMP PREMIUMS	453.87	453.87
	Major Account 510000 Total	7,940.42	12,115.68
	520000 Operating Expenses		
	521400 CIO CHARGES	319.53	319.53
	521401 NDA DATA CENTER	26.25	54.20
	521412 OCIO-VOICE EXPENSE	82.70	82.70
	521500 PUBLICATION & PRINT EXP	304.60	304.60
	522100 DUES & SUBSCRIPTION EXP		11.73
	522200 CONFERENCE REGISTRATION	875.00	875.00

238

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,696.62	5,696.62
	527800 REP & MAINT-OTHER PROPER	945.00	945.00
	541100 ACCTG & AUDITING SERVICES	426.22	426.22
	541200 PURCHASING ASSESSMENT	30.05	30.05
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	8,705.97	8,885.65
	570000 Travel Expenses		
	571100 LODGING	727.96	727.96
	571800 MEALS - TRAVEL STATUS	75.69	75.69
	572100 COMMERCIAL TRANSPORTATIO	224.43	224.43
	573100 STATE-OWNED TRANSPORT	423.75	423.7
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,478.83	1,478.83
	Fund 40000 Expenditures Total	18,125.22	22,480.1
11900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
·	537100 LABORATORY SUP EXP	1,788.86	1,788.8
	Major Account 520000 Total	1,788.86	1,788.80
	570000 Travel Expenses		
	571100 LODGING		660.9
	Major Account 570000 Total		660.9
	Fund 41900 Expenditures Total	1,788.86	2,449.80
51810 MGMT SERVICES EXP	·		
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,266.05-	29,163.7
	Major Account 470000 Total	13,266.05-	29,163.7
	480000 Revenues - Miscellaneous	,	
	481100 INVESTMENT INCOME	1,323.30-	1,916.5
	484500 REIMB NON GOV'T SOURCES	1,5=21,53	1,340.1
	486500 MISCELLANEOUS ADJUSTMENT	264.50-	265.3
	486600 CREDIT CARD CLEARING	220,106.81	42,239.83
	Major Account 480000 Total	218,519.01	45,761.9
	Fund 51810 Revenues Total	205,252.96	74,925.7
Expenditures	510000 Personal Services	200,202.00	7-1,323.71
	511100 PERMANENT SALARIES-WAGES	7,148.75	15,845.4
	512100 VACATION LEAVE EXPENSE	7,140.73 590.47	1,617.2
	JIZIOU VICINION LEAVE EN ENDE	J30. 4 7	1,017.20
	512200 SICK LEAVE EXPENSE	298.10	529.04

239

Program Summary

Secure Version - Prior Month As of August 31, 2024

264,064.81

547,099.11

Agency Number 018 DEPT OF AGRICULTURE Program Number 027 SHARED SERVICES

NISM001

FUND NUMBER AND NAME	٨٥٥٥١١	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP	<u> ACCOO</u>	NT CODE AND DESCRIPTION	CONNENT MONTH	TEAK-10-DATE
Expenditures	510000 Pe	ersonal Services		
Experiultures	515100	RETIREMENT PLANS EXPENSE	602.84	1,431.97
	515100	FICA EXPENSE	593.05	1,401.02
	515500	HEALTH INSURANCE EXPENSE	816.20	2,158.77
	516500		932.61	932.61
	310300	Major Account 510000 Total	10,982.02	25,021.17
	520000 Or	perating Expenses	10,302.02	25,021.17
		POSTAGE EXPENSE	260.25	552.27
	521400	CIO CHARGES	10.257.91	10,257.91
	521401	NDA DATA CENTER	53.95	111.37
	521412	OCIO-VOICE EXPENSE	513.30	1,026.53
	522100	DUES & SUBSCRIPTION EXP	313.30	24.08
	522800	E-COMMERCE OPER EXP	81.39	399.90
	524600	RENT EXPENSE-BUILDINGS	2,242.24	2,242.24
	534947	DATA PROCESSING SUPPLIES	264.09	264.09
	541100	ACCTG & AUDITING SERVICES	2,949.71	2,949.71
	541200	PURCHASING ASSESSMENT	338.88	338.88
	311200	Major Account 520000 Total	16,961.72	18,166.98
	570000 Tra	avel Expenses	10,5012	10,100.00
	571100	LODGING		107.00
		STATE-OWNED TRANSPORT		259.35
		Major Account 570000 Total		366.35
		Fund 51810 Expenditures Total	27,943.74	43,554.50
		Program Revenues	204,330.42	79,184.61-
		- 3		,

Program Expenditures

09/09/24

Page -

1:36:00

240

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	49.64-	49.64
		Major Account 480000 Total	49.64-	49.64
		Fund 10000 Revenues Total	49.64-	49.64
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	62,598.88	120,950.96
	511300	OVERTIME PAYMENTS	288.79	546.28
	511700	EMPLOYEE BONUSES	75.00	100.00
	512100	VACATION LEAVE EXPENSE	5,650.35	10,708.69
	512200	SICK LEAVE EXPENSE	4,275.47	5,993.16
	512300	HOLIDAY LEAVE EXPENSE		7,389.05
	512500	FUNERAL LEAVE EXPENSE		322.94
	515100	RETIREMENT PLANS EXPENSE	5,452.43	10,926.76
	515200	FICA EXPENSE	5,117.61	10,246.85
	515500	HEALTH INSURANCE EXPENSE	16,961.51	34,656.10
	516500	WORKERS COMP PREMIUMS	13,379.84	13,379.8
		Major Account 510000 Total	113,799.88	215,220.69
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,821.11	2,009.5
	521400	CIO CHARGES	9,672.73	9,672.7
	521401	NDA DATA CENTER	737.94	1,523.59
	521412	OCIO-VOICE EXPENSE	1,190.53	2,300.1
	521500	PUBLICATION & PRINT EXP	1,108.61	1,108.6
	522100	DUES & SUBSCRIPTION EXP	317.24	684.3
	522200	CONFERENCE REGISTRATION	71.05	1,070.5
	522600	JOB APPLICANT EXPENSE	321.32	478.3
	524600	RENT EXPENSE-BUILDINGS	2,875.42	2,875.42
	527200	REP & MAINT-MOTOR VEHICL	3,189.57	4,669.6
	531100	OFFICE SUPPLIES EXPENSE	89.38	102.80
	531200	IT SUPPLIES	36.19	42.5
	532200	PERSONAL COMPUTING EQUIPMENT	22.15	32.14
	533132	UNIFORMS/CLOTHING	189.73	396.2
	534500	AGRICULTURAL SUPPLIES EX	79.43	122.8
	534600	ED & RECREATIONAL SUP EX		30.00
	534800	CONST & MAINT SUP EXP		41.6
	534947	DATA PROCESSING SUPPLIES		43.78
	534948	AG SAMPLES		40.84
	538100	VEHICLE & EQUIP SUP EXP	347.25	455.76
	538182	GAS EXPENSE	1,774.52	3,328.13

Secure Version - Prior Month As of August 31, 2024 Page -

241

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	1,518.97	3,192.8
	539500 PURCHASING CARD SUSPENSE		16.0
	541100 ACCTG & AUDITING SERVICES	2,885.41	2,885.4
	541200 PURCHASING ASSESSMENT	1.54	1.5
	556100 INSURANCE EXPENSE	1,632.02	1,632.0
	Major Account 520000 Total	29,882.11	38,725.3
	570000 Travel Expenses		
	571100 LODGING	2,897.52	4,480.6
	571800 MEALS - TRAVEL STATUS	1,050.51	2,304.8
	572100 COMMERCIAL TRANSPORTATIO		377.8
	573100 STATE-OWNED TRANSPORT	6,424.92	19,571.6
	575100 MISC TRAVEL EXPENSE	40.00	40.0
	Major Account 570000 Total	10,412.95	26,774.9
	Fund 10000 Expenditures Total	154,094.94	280,721.0
0760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.0
	Major Account 470000 Total		150.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.89-	46.2
	Major Account 480000 Total	16.89-	46.2
	Fund 20760 Revenues Total	16.89-	196.2
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.38	3.3
	Major Account 520000 Total	3.38	3.3
	Fund 20760 Expenditures Total	3.38	3.3
0840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.00-	1,799.0
	Major Account 470000 Total	931.00-	1,799.0
	Fund 20840 Revenues Total	931.00-	1,799.0
0890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87,973.14-	226,194.5
	474112 INSP FEE-LIMITED FOOD SERV	19,650.07-	46,884.2
	474113 INSP FEE-RETL FOOD STORE	9,530.56-	30,091.0
	474115 INSPECTION FEE-BAKERY	2,697.23-	9,065.5
	474116 INSP FEE-FOOD PROCESSOR	20,388.11-	44,766.0

09/09/24

Page -

1:36:00

242

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
20890 PURE FOOD CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	474118	INSP FEE-FOOD VENDING	34.46-	292.9
	474119	INSP FEE-MOBILE UNIT	2,326.86-	3,705.7
	474121	INSP FEE-SALVAGE PROCESS		120.6
	474122	PERMIT FEE	11,894.22-	25,856.9
	474158	INSP FEE-CONVENIENCE STOR	17,496.37-	74,596.
	474161	INSP FEE-PUSH CART	34.46-	172.:
	474163	INSP FEE-COMMISSARY	3,679.55-	6,230
	474164	INSP FEE-CATERER	8,634.78-	17,192.
	474173	INSP FEE-ITINERANT FOOD	12,927.89-	28,786.
	474177	INSP FEE-MOBILE ESTABLISHMENT	11,463.03-	20,941.
		Major Account 470000 Total	208,730.73-	534,897.
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	753.05-	2,194.
	485100	FINES FORFEITS & PENALTI	360.00-	720.
	486500	MISCELLANEOUS ADJUSTMENT	67.80-	67.
		Major Account 480000 Total	1,180.85-	2,982.
		Fund 20890 Revenues Total	209,911.58-	537,879.
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	32,100.28	62,552.
	511300	OVERTIME PAYMENTS	116.17	365.
	512100	VACATION LEAVE EXPENSE	2,570.38	5,042.
	512200	SICK LEAVE EXPENSE	3,730.66	4,615.
	512300	HOLIDAY LEAVE EXPENSE		3,889.
	512500	FUNERAL LEAVE EXPENSE		321.
	515100	RETIREMENT PLANS EXPENSE	2,884.31	5,749.
	515200	FICA EXPENSE	2,710.30	5,392.
	515500	HEALTH INSURANCE EXPENSE	8,229.99	17,054.
	516500	WORKERS COMP PREMIUMS	6,354.18	6,354.
		Major Account 510000 Total	58,696.27	111,337.
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,732.18	4,052.
	521400	CIO CHARGES	5,151.12	5,151.
	521401	NDA DATA CENTER	367.53	758.
	521412	OCIO-VOICE EXPENSE	677.17	1,230.
	521500	PUBLICATION & PRINT EXP	916.10	916.
	522100	DUES & SUBSCRIPTION EXP		164.
	522200	CONFERENCE REGISTRATION	24.01	24.0
	522800	E-COMMERCE OPER EXP	1,727.25	4,093.2

1:36:00

243

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING	S 1,200.16	1,200.16
	527200 REP & MAINT-MOTOR VEH	ICL 1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENS	SE 44.59	50.11
	531200 IT SUPPLIES	26.72	28.09
	532200 PERSONAL COMPUTING E	QUIPMENT 8.16	8.16
	533132 UNIFORMS/CLOTHING	39.88	39.88
	534500 AGRICULTURAL SUPPLIES	EX 11.58	29.22
	534947 DATA PROCESSING SUPPL	LIES	44.94
	534948 AG SAMPLES		32.57
	541100 ACCTG & AUDITING SERVI	CES 2,666.19	2,666.19
	541200 PURCHASING ASSESSMEN	NT .62	.62
	559100 OTHER OPERATING EXP		40.00
	Major Accou	ınt 520000 Total 18,093.26	22,030.40
	570000 Travel Expenses		
	571100 LODGING	652.54	1,449.40
	571800 MEALS - TRAVEL STATUS	347.94	454.70
	573100 STATE-OWNED TRANSPOR	RT 5,215.46	16,705.09
	Major Accou	ınt 570000 Total 6,215.94	18,609.19
	Fund 20890 E	Expenditures Total 83,005.47	151,976.75
21810 PURE MILK	470000 Povenius Sales & Charges		
Revenues	470000 Revenues - Sales & Charges 474127 GRADE A MILK PLANT PER	MIT 25.00-	2 225 00
			2,325.00
	474129 GRADE A MUK DISTRIBED		300.00
	474133 GRADE A TRANSF STARF		7,500.00
	474132 GRADE A TRANSF STA PER		200.00
	474133 MILK HAULERS PERMIT	400.00-	1,700.00
	474145 FIELDMEN LICENSE	1 700 00	25.00
	474167 GRADE A MILK TRANSPOR	, , , , , , , , , , , , , , , , , , ,	3,800.00
	474168 GRD A MILK TANK/TRUCK (100.00
	474170 MILK INSP-FIRST PURCHA		35,408.40
	474171 MILK INSP-MILK PROCESS	,	28,473.30
	474172 MILK INSP-COMPONENTS		8,908.78
	Major Accou 480000 Revenues - Miscellaneous	ınt 470000 Total 55,060.19-	88,740.48
	481100 INVESTMENT INCOME	127.94-	345.29
	485100 FINES FORFEITS & PENAL		1,568.76
	486500 MISCELLANEOUS ADJUSTI	, , , , , , , , , , , , , , , , , , ,	1,817.58
	+00300 IVIISCELLAINEOUS ADJUSTI	IVILIN I	1,017.50

244

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21810 PURE MILK				
	480000 Re	evenues - Miscellaneous		
		Fund 21810 Revenues Total	56,756.89-	92,472.1
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	6,046.45	11,190.48
	511300	OVERTIME PAYMENTS	166.16	166.16
	512100	VACATION LEAVE EXPENSE	755.17	1,377.4
	512200	SICK LEAVE EXPENSE	150.35	696.9
	512300	HOLIDAY LEAVE EXPENSE		700.20
	515100	RETIREMENT PLANS EXPENSE	532.84	1,057.9
	515200	FICA EXPENSE	495.84	983.8
	515500	HEALTH INSURANCE EXPENSE	2,036.92	4,068.6
	516500	WORKERS COMP PREMIUMS	876.65	876.6
		Major Account 510000 Total	11,060.38	21,118.3
	520000 Op	perating Expenses		
	521400	CIO CHARGES	584.34	584.3
	521401	NDA DATA CENTER	50.71	104.6
	521412	OCIO-VOICE EXPENSE	110.60	180.4
	521500	PUBLICATION & PRINT EXP	170.07	170.0
	522100	DUES & SUBSCRIPTION EXP		22.6
	522200	CONFERENCE REGISTRATION	400.80	400.8
	522800	E-COMMERCE OPER EXP	55.11	161.8
	524600	RENT EXPENSE-BUILDINGS	198.42	198.4
	531100	OFFICE SUPPLIES EXPENSE	2.63	2.6
	531200	IT SUPPLIES	7.35	7.3
	534500	AGRICULTURAL SUPPLIES EX		7.6
	534947	DATA PROCESSING SUPPLIES		33.6
	534948	AG SAMPLES		8.2
	541100	ACCTG & AUDITING SERVICES	648.45	648.4
		Major Account 520000 Total	2,228.48	2,531.2
	570000 Tra	avel Expenses		
	571100	LODGING	456.88	456.8
	571800	MEALS - TRAVEL STATUS	143.33	143.3
	572100	COMMERCIAL TRANSPORTATIO	485.95	485.9
	573100	STATE-OWNED TRANSPORT	1,264.38	3,067.8
	575100	MISC TRAVEL EXPENSE	31.41	31.4
		Major Account 570000 Total	2,381.95	4,185.3
		Fund 21810 Expenditures Total	15,670.81	27,834.9

09/09/24

Page -

1:36:00

245

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21870 WTS MEAS ADMIN FD				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	273,122.03-	893,057.43
	474123	VOLUNTARY REGISTRATIONS	180.00-	990.00
	474124	LAB FEES	7,042.00-	15,106.25
	474156	APPLICATION/PERMIT FEE	50.00-	170.00
		Major Account 470000 Total	280,394.03-	909,323.68
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,472.51-	3,674.95
	485100	FINES FORFEITS & PENALTI	103.24-	137.15
	486500	MISCELLANEOUS ADJUSTMENT	29.22-	29.22
		Major Account 480000 Total	1,604.97-	3,841.32
		Fund 21870 Revenues Total	281,999.00-	913,165.00
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	33,667.94	63,937.93
	511800	COMPENSATORY TIME PAID		35.57
	512100	VACATION LEAVE EXPENSE	2,937.48	9,633.62
	512200	SICK LEAVE EXPENSE	500.68	1,286.23
	512300	HOLIDAY LEAVE EXPENSE		3,805.82
	515100	RETIREMENT PLANS EXPENSE	2,778.71	5,892.99
	515200	FICA EXPENSE	2,627.09	5,596.28
	515500	HEALTH INSURANCE EXPENSE	8,000.81	16,049.01
	516500	WORKERS COMP PREMIUMS	6,808.05	6,808.05
		Major Account 510000 Total	57,320.76	113,045.50
	520000 Op	perating Expenses		
	521300	FREIGHT EXPENSE		465.09
	521400	CIO CHARGES	4,529.09	4,529.09
	521401	NDA DATA CENTER	393.78	813.02
	521412	OCIO-VOICE EXPENSE	830.28	1,741.79
	521500	PUBLICATION & PRINT EXP	22.43	22.43
	522100	DUES & SUBSCRIPTION EXP	317.25	530.63
	522200	CONFERENCE REGISTRATION	37.24	1,536.74
	522800	E-COMMERCE OPER EXP	999.25	4,422.25
	523201	NATURAL GAS	58.12	117.89
	523202	ELECTRICITY	301.74	545.61
	523203	WATER		159.77
	523207	PROPANE		50.92
	524600	RENT EXPENSE-BUILDINGS	7,229.60	7,229.60
	527200	REP & MAINT-MOTOR VEHICL	1,789.59	4,087.42
	527800	REP & MAINT-OTHER PROPER	891.80	1,620.80

Page -

246

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
21870 WTS MEAS ADMIN FD				
	520000 Op	perating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	42.16	110.11
	531200	IT SUPPLIES	2.14	7.14
	532200	PERSONAL COMPUTING EQUIPMENT	14.00	23.99
	533132	UNIFORMS/CLOTHING	149.86	356.37
	534500	AGRICULTURAL SUPPLIES EX	67.88	86.06
	534600	ED & RECREATIONAL SUP EX		30.00
	534800	CONST & MAINT SUP EXP		41.66
	537100	LABORATORY SUP EXP		37.61
	538100	VEHICLE & EQUIP SUP EXP	347.26	9,353.61
	538182	GAS EXPENSE	1,774.51	3,328.10
	538184	DIESEL EXPENSE	1,518.97	3,192.87
	541100	ACCTG & AUDITING SERVICES	2,613.98	2,613.98
	541200	PURCHASING ASSESSMENT	138.90	138.90
	545000	LABORATORY SERVICES		1,930.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	445.50	445.50
	548700	REFUSE/RECYCLING	24.00	48.00
	556100	INSURANCE EXPENSE	21,719.90	21,719.90
	559100	OTHER OPERATING EXP	9.93	44.04
		Major Account 520000 Total	46,269.16	71,380.89
	570000 Tr	avel Expenses		
	571100	LODGING	2,995.51	3,807.97
	571800	MEALS - TRAVEL STATUS	709.15	2,122.39
	572100	COMMERCIAL TRANSPORTATIO		1,133.48
	575100	MISC TRAVEL EXPENSE	120.00	120.00
		Major Account 570000 Total	3,824.66	7,183.84
	580000 Ca	apital Outlay		
	584200	VEHICLES & VEHICLE EQ	143,975.00	143,975.00
		Major Account 580000 Total	143,975.00	143,975.00
		Fund 21870 Expenditures Total	251,389.58	335,585.23
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	8,622.26	15,131.23
	512100	VACATION LEAVE EXPENSE	399.60	1,036.88
	512200	SICK LEAVE EXPENSE	229.67	232.62
	512300	HOLIDAY LEAVE EXPENSE		792.68
	515100	RETIREMENT PLANS EXPENSE	692.78	1,287.68
	515200	FICA EXPENSE	648.61	1,215.84
	515500	HEALTH INSURANCE EXPENSE	2,140.14	3,761.74

1:36:00

247

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAM	<u>1E</u>	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERA	AL FUND				
Expe	enditures	510000 Pe	ersonal Services		
		516500	WORKERS COMP PREMIUMS	1,193.74	1,193.74
			Major Account 510000 Total	13,926.80	24,652.41
		520000 Op	perating Expenses		
		521100	POSTAGE EXPENSE	4.85	4.85
		521400	CIO CHARGES	1,741.21	1,741.21
		521401	NDA DATA CENTER	69.05	142.56
		521412	OCIO-VOICE EXPENSE	140.38	280.69
		521500	PUBLICATION & PRINT EXP	1,511.00	1,511.00
		522100	DUES & SUBSCRIPTION EXP		30.84
		522200	CONFERENCE REGISTRATION	4.90	75.90
		524600	RENT EXPENSE-BUILDINGS	757.62	757.62
		527200	REP & MAINT-MOTOR VEHICL	100.00	100.00
		531100	OFFICE SUPPLIES EXPENSE	1.76	1.76
		531200	IT SUPPLIES		10.94
		533132	UNIFORM & CLOTHING	72.00	72.0
		534947	DATA PROCESSING SUPPLIES		1.1!
		541100	ACCTG & AUDITING SERVICES	389.58	389.58
		559100	OTHER OPERATING EXP		17.12
		559122	NONSTATE MEALS & FOOD		52.84
			Major Account 520000 Total	4,792.35	5,190.0
		570000 Tra	avel Expenses		
		571100	LODGING	.89-	25.25
		571800	MEALS - TRAVEL STATUS	6.56	6.50
		573100	STATE-OWNED TRANSPORT	54.92	201.28
			Major Account 570000 Total	60.59	233.09
			Fund 40000 Expenditures Total	18,779.74	30,075.56
41900 FDA FOOD INSPEC	CTION				
Rev	enues	480000 Re	evenues - Miscellaneous		
		481100	INVESTMENT INCOME	150.36-	418.02
			Major Account 480000 Total	150.36-	418.02
			Fund 41900 Revenues Total	150.36-	418.02
Expe	enditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	864.83	1,460.7
		511300	OVERTIME PAYMENTS	3.76	3.76
		512100	VACATION LEAVE EXPENSE	407.92	447.49
		512200	SICK LEAVE EXPENSE	39.58	44.33
		512300	HOLIDAY LEAVE EXPENSE		71.15
		515100	RETIREMENT PLANS EXPENSE	98.53	151.79

248

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOL	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
Expenditures 5	10000 Pe	ersonal Services		
	515200	FICA EXPENSE	85.67	133.90
	515500	HEALTH INSURANCE EXPENSE	424.72	618.08
	516500	WORKERS COMP PREMIUMS	31.09	31.09
		Major Account 510000 Total	1,956.10	2,962.30
5	20000 O	perating Expenses		
	521400	CIO CHARGES	16.24	16.24
	521401	NDA DATA CENTER	1.80	3.71
	521412	OCIO-VOICE EXPENSE	1.34	2.68
	522100	DUES & SUBSCRIPTION EXP		.80
	541100	ACCTG & AUDITING SERVICES	98.20	98.20
		Major Account 520000 Total	117.58	121.63
		Fund 41900 Expenditures Total	2,073.68	3,083.93
		Program Revenues	549,815.36-	1,545,979.95-
		Program Expenditures	525,017.60	829,280.83

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

249

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	130.70-	62,085.75-
		Major Account 480000 Total	130.70-	62,085.75-
		Fund 10000 Revenues Total	130.70-	62,085.75-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	84,904.21	179,907.96
	512100	VACATION LEAVE EXPENSE	7,462.36	16,511.53
	512200	SICK LEAVE EXPENSE	2,008.99	4,138.70
			3,347.66-	8,416.21
	512500	FUNERAL LEAVE EXPENSE	350.42	378.61
	515100	RETIREMENT PLANS EXPENSE	6,842.38	15,676.36
	515200	FICA EXPENSE	6,408.80	14,728.73
	515500	HEALTH INSURANCE EXPENSE	19,422.49	43,533.89
	516500	WORKERS COMP PREMIUMS	14,517.61	14,517.61
		Major Account 510000 Total	138,569.60	297,809.60
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	259.10	902.46
	521300	FREIGHT EXPENSE	379.90-	130.39
	521400	CIO CHARGES	11,734.06	11,734.06
	521401	NDA DATA CENTER	575.16	1,522.76
	521412	OCIO-VOICE EXPENSE	996.82	2,385.72
	521500	PUBLICATION & PRINT EXP	42.49	42.49
	522100	DUES & SUBSCRIPTION EXP	110.97-	336.55
	522200	CONFERENCE REGISTRATION	150.00	150.00
	522600	JOB APPLICANT EXPENSE	165.82	165.82
	523202	ELECTRICITY	150.50	185.13
	524600	RENT EXPENSE-BUILDINGS	7,225.78	7,225.78
	524700	RENT EXP-OTHER REAL PROP	937.50	937.50
	524744	EXHIBIT SPACE	650.00-	
	525500	RENT EXP-OTHER PERS PROP	987.51	987.51
	526100	REP & MAINT-REAL PROPERT		1,400.00
	527200	REP & MAINT-MOTOR VEHICL		350.76
	531100	OFFICE SUPPLIES EXPENSE	28.40	84.91
	531200	IT SUPPLIES		13.69
	532100	NON-CAPITALIZED EQUIP PU	378.94	378.94
	534500	AGRICULTURAL SUPPLIES EX	525.46	856.00
	534900	MISCELLANEOUS SUP EXP	130.00	130.00
	534947	DATA PROCESSING SUPPLIES		197.68
	538100	VEHICLE & EQUIP SUP EXP		48.18

Page -

250

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS	14.67	169.9
	541100 ACCTG & AUDITING SERVICES	7,828.02	7,828.02
	541200 PURCHASING ASSESSMENT	378.73	378.73
	543100 IT CONSULTING-SOFTWARE	4,800.00-	
	544100 PHYSICIAN SERVICES		804.0
	545000 LABORATORY SERVICES	1,627.82	1,627.8
	547100 EDUCATIONAL SERVICES	450.00	4,350.0
	554110 VOICE SERVICES	286.40	493.2
	556100 INSURANCE EXPENSE	4,100.50	4,100.5
	559100 OTHER OPERATING EXP	43.45	116.9
	559122 NONSTATE MEALS & FOOD	5,787.00	5,815.8
	Major Account 520000 Total	38,863.26	55,851.2
	570000 Travel Expenses		
	571100 LODGING	1,042.87	2,904.8
	571800 MEALS - TRAVEL STATUS	593.83	1,035.7
	572100 COMMERCIAL TRANSPORTATIO	616.83	491.8
	573100 STATE-OWNED TRANSPORT	10,419.68	30,244.4
	574500 PERSONAL VEHICLE MILEAGE	410.71	556.7
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.92	9,371.9
	575100 MISC TRAVEL EXPENSE	103.75	147.5
	Major Account 570000 Total	13,988.59	44,753.1
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,128.31	168,595.2
	Major Account 590000 Total	7,128.31	168,595.2
	Fund 10000 Expenditures Total	198,549.76	567,009.2
0750 NOXIOUS WEED CASH	·		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	286.43-	397.8
	474100 GENERAL BUSINESS FEES	1,290.00-	4,020.0
	Major Account 470000 Total	1,576.43-	4,417.8
	480000 Revenues - Miscellaneous	,,=, =,	,,
	481100 INVESTMENT INCOME	604.89-	2,008.6
	Major Account 480000 Total	604.89-	2,008.6
	Fund 20750 Revenues Total	2,181.32-	6,426.5
Expenditures	510000 Personal Services	2,101.32	5, 120.5
Experiences	511100 PERMANENT SALARIES-WAGES	19,414.51	35,412.7
	512100 VACATION LEAVE EXPENSE	1,182.08	3,593.1
	512200 SICK LEAVE EXPENSE	1,245.20	2,011.8

Secure Version - Prior Month As of August 31, 2024 1:36:00

251

Page -

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,134.97
	512500 FUNERAL LEAVE EXPENSE		44.60
	515100 RETIREMENT PLANS EXPENSE	1,635.58	3,234.61
	515200 FICA EXPENSE	1,563.27	3,089.69
	515500 HEALTH INSURANCE EXPENSE	3,582.31	7,103.7
	516500 WORKERS COMP PREMIUMS	2,909.74	2,909.74
	Major Account 510000 Total	31,532.69	59,535.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	34.6
	521400 CIO CHARGES	1,946.50	1,946.5
	521401 NDA DATA CENTER	168.30	347.4
	521412 OCIO-VOICE EXPENSE	189.51	378.7
	522100 DUES & SUBSCRIPTION EXP		75.1
	524600 RENT EXPENSE-BUILDINGS	1,222.50	1,222.5
	527200 REP & MAINT-MOTOR VEHICL		10.5
	541100 ACCTG & AUDITING SERVICES	1,142.85	1,142.8
	Major Account 520000 Total	4,692.16	5,158.4
	570000 Travel Expenses		
	571100 LODGING	2,571.69	3,168.1
	571800 MEALS - TRAVEL STATUS	295.25	695.6
	573100 STATE-OWNED TRANSPORT	2,966.92	8,417.8
	Major Account 570000 Total	5,833.86	12,281.6
	Fund 20750 Expenditures Total	42,058.71	76,975.2
0780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	859.26-	1,193.6
	474100 GENERAL BUSINESS FEES		.7
	Major Account 470000 Total	859.26-	1,194.4
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	148.5
	Major Account 480000 Total	53.34-	148.5
	Fund 20780 Revenues Total	912.60-	1,342.9
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.93	580.4
	541100 ACCTG & AUDITING SERVICES	40.32	40.3
	559100 OTHER OPERATING EXP	1.31	1.3
	Major Account 520000 Total	179.56	622.0
	Fund 20780 Expenditures Total	179.56	622.0

1:36:00

252

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20790 PESTICIDE ADMINISTRATIVE				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	1,075.00-	3,350.00
	474152	DEALERS	50.00-	100.00
	474174	AERIAL APPLICATOR LICENSE FEE	100.00-	900.00
		Major Account 470000 Total	1,225.00-	4,350.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	334.75-	1,226.60
	485100	FINES FORFEITS & PENALTI	185.00-	345.00
	486500	MISCELLANEOUS ADJUSTMENTS	16.95-	724.56
		Major Account 480000 Total	536.70-	2,296.16
		Fund 20790 Revenues Total	1,761.70-	6,646.16
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	16,700.01	32,458.34
	512100	VACATION LEAVE EXPENSE	2,549.86	3,835.85
	512200	SICK LEAVE EXPENSE	1,272.79	1,920.27
	512300	HOLIDAY LEAVE EXPENSE		2,014.9
	512500	FUNERAL LEAVE EXPENSE		421.4
	515100	RETIREMENT PLANS EXPENSE	1,536.98	3,044.63
	515200	FICA EXPENSE	1,420.15	2,810.5
	515500	HEALTH INSURANCE EXPENSE	5,635.97	11,243.8
	516500	WORKERS COMP PREMIUMS	2,965.70	2,965.70
		Major Account 510000 Total	32,081.46	60,715.52
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	394.37	625.24
	521300	FREIGHT EXPENSE	175.79	371.50
	521400	CIO CHARGES	1,971.44	1,971.4
	521401	NDA DATA CENTER	171.54	354.18
	521412	OCIO-VOICE EXPENSE	196.52	394.0
	521500	PUBLICATION & PRINT EXP	1,148.26	1,148.20
	522100	DUES & SUBSCRIPTION EXP		76.63
	522200	CONFERENCE REGISTRATION		268.50
	522800	E-COMMERCE OPER EXP	52.50	147.00
	523100	UTILITIES EXPENSE	24.00	24.00
	524600	RENT EXPENSE-BUILDINGS	2,028.34	2,028.34
	527200	REP & MAINT-MOTOR VEHICL	185.65	226.49
	527400	REP & MAINT-DATA PROC	2,349.00	2,831.50
	531100	OFFICE SUPPLIES EXPENSE	1,131.25	1,164.23
	531200	IT SUPPLIES		3.60
	534500	AGRICULTURAL SUPPLIES EX	4.67	5.79

Page -

253

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	520000 Op	perating Expenses		
	534947	DATA PROCESSING SUPPLIES		12.08
	538100	VEHICLE & EQUIP SUP EXP		1.02
	538182	GAS EXPENSE	64.04	264.69
	541100	ACCTG & AUDITING SERVICES	3,053.72	3,053.72
	541200	PURCHASING ASSESSMENT	6.41	6.41
	543100	IT CONSULTING-APPLICATIONS	3,245.00	3,245.00
	545000	LABORATORY SERVICES	294.00	294.00
	554900	OTHER CONTRACTUAL SERVICES		972.74
	556100	INSURANCE EXPENSE	349.52	349.52
	559100	OTHER OPERATING EXP	224.51	394.76
		Major Account 520000 Total	17,070.53	20,234.68
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	81.94	81.94
	574500	PERSONAL VEHICLE MILEAGE	10.18	10.18
		Major Account 570000 Total	92.12	92.12
		Fund 20790 Expenditures Total	49,244.11	81,042.32
20810 COMMERCIAL FEED ADMIN				
Revenues	450000 Ta	xes		
	455100	BUSINESS & FRANCHISE TAX	202,864.39-	404,582.35
	455192	SMALL PKG TONNAGE FEES	4,225.00-	4,675.00
		Major Account 450000 Total	207,089.39-	409,257.35
	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	75.00-	270.00
		Major Account 470000 Total	75.00-	270.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	621.76-	2,120.76
	484500	REIMB NON-GOVT SOURCES	806.47-	1,398.3
	485100	FINES FORFEITS & PENALTI	158.50-	158.50
	486500	MISCELLANEOUS ADJUSTMENTS	1,127.53	1,127.53
		Major Account 480000 Total	459.20-	2,550.10
		Fund 20810 Revenues Total	207,623.59-	412,077.45
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	16,093.64	30,941.54
	511300	OVERTIME PAYMENTS	13.70	13.70
	512100	VACATION LEAVE EXPENSE	2,869.37	6,137.87
	512200	SICK LEAVE EXPENSE	4,499.73	6,868.45
	512300	HOLIDAY LEAVE EXPENSE		2,281.03
	512500			5.64

254

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT C	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20810 COMMERCIAL FEED ADMIN				
Expenditures	510000 Person	al Services		
	515100 RE	TIREMENT PLANS EXPENSE	1,758.12	3,463.29
	515200 FIC	CA EXPENSE	1,618.49	3,177.36
	515500 HE	ALTH INSURANCE EXPENSE	7,005.25	14,244.19
	516500 WC	ORKERS COMP PREMIUMS	4,812.27	4,812.27
		Major Account 510000 Total	38,670.57	71,945.3
	520000 Operati	ing Expenses		
	521100 PO	STAGE EXPENSE	387.10	751.6
	521400 CIC	CHARGES	3,177.84	3,177.8
	521401 ND	A DATA CENTER	278.34	574.6
	521412 OC	IO-VOICE EXPENSE	447.88	871.4
	521500 PUI	BLICATION & PRINT EXP	105.33	105.3
	522100 DU	ES & SUBSCRIPTION EXP		124.3
	522600 JOE	B APPLICANT EXPENSE	165.82	165.8
	522800 E-C	COMMERCE OPER EXP	196.88	721.6
	524600 REI	NT EXPENSE-BUILDINGS	1,523.08	1,523.0
	527200 REI	P & MAINT-MOTOR VEHICL	102.12	1,857.4
	531100 OF	FICE SUPPLIES EXPENSE	56.05	71.4
	532200 PER	RSONAL COMPUTING EQUIPMENT	16.99	16.9
	534500 AG	RICULTURAL SUPPLIES EX	19.95	19.9
	534947 DA	TA PROCESSING SUPPLIES	85.78	146.1
	534948 AG	SAMPLES	20.82	326.0
	538100 VE	HICLE & EQUIP SUP EXP	19.97	19.9
	538182 GA	S EXPENSE	634.57	1,250.7
	541100 AC	CTG & AUDITING SERVICES	1,965.48	1,965.4
	541200 PUI	RCHASING ASSESSMENT	1.04	1.0
	559100 OTI	HER OPERATING EXP	1.28	2.2
		Major Account 520000 Total	9,206.32	13,693.3
		Fund 20810 Expenditures Total	47,876.89	85,638.6
20820 FERTILIZERS & SOIL COND A				
Revenues	450000 Taxes			
	455100 BUS	SINESS & FRANCHISE TAX	128,367.96-	340,000.4
		Major Account 450000 Total	128,367.96-	340,000.4
	470000 Revenu	ues - Sales & Charges		
	474100 GE	NERAL BUSINESS FEES	125.00-	230.0
		Major Account 470000 Total	125.00-	230.0
	480000 Revenu	ues - Miscellaneous		
	481100 INV	ESTMENT INCOME	880.30-	2,560.2
	484500 REI	IMB NON-GOVT SOURCES	434.26-	752.9

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

255

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
20820 FERTILIZERS & SOIL COND A				
	480000 Re	evenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	6,087.75-	6,087.75
		Major Account 480000 Total	7,402.31-	9,400.98
		Fund 20820 Revenues Total	135,895.27-	349,631.40
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	6,965.88	12,999.23
	512100	VACATION LEAVE EXPENSE	509.10	1,732.59
	512200	SICK LEAVE EXPENSE	786.78	1,097.28
	512300	HOLIDAY LEAVE EXPENSE		776.21
	512500	FUNERAL LEAVE EXPENSE		48.18
	515100	RETIREMENT PLANS EXPENSE	618.62	1,247.06
	515200	FICA EXPENSE	581.92	1,171.41
	515500	HEALTH INSURANCE EXPENSE	1,980.69	4,062.09
	516500	WORKERS COMP PREMIUMS	1,405.13	1,405.13
		Major Account 510000 Total	12,848.12	24,539.18
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	237.50	281.39
	521400	CIO CHARGES	953.73	953.73
	521401	NDA DATA CENTER	81.27	167.80
	521412	OCIO-VOICE EXPENSE	100.78	210.66
	521500	PUBLICATION & PRINT EXP	205.46	205.46
	522100	DUES & SUBSCRIPTION EXP		36.30
	522200	CONFERENCE REGISTRATION		400.00
	522800	E-COMMERCE OPER EXP	191.62	664.37
	523100	UTILITIES EXPENSE	30.00	30.00
	524600	RENT EXPENSE-BUILDINGS	1,392.36	1,392.36
	527200	REP & MAINT-MOTOR VEHICL	232.07	272.95
	531100	OFFICE SUPPLIES EXPENSE		1.23
	534500	AGRICULTURAL SUPPLIES EX		1.39
	538100	VEHICLE & EQUIP SUP EXP		1.29
	538182	GAS EXPENSE	73.98	283.63
	541100	ACCTG & AUDITING SERVICES	1,120.79	1,120.79
	556100	INSURANCE EXPENSE	987.10	987.10
	559100	OTHER OPERATING EXP	.13	.46
		Major Account 520000 Total	5,606.79	7,010.9
	570000 Tra	avel Expenses		,
	571600	MEALS - TAXABLE	160.00	160.00
	571800	MEALS - TRAVEL STATUS	110.85	110.85
	572100	COMMERCIAL TRANSPORTATIO	682.91	682.91

256

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.73	79.73
	575100 MISCELLANEOUS TRAVEL	27.00	27.00
	Major Account 570000 Total	1,060.49	1,060.49
	Fund 20820 Expenditures Total	19,515.40	32,610.58
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	133.00
	Major Account 470000 Total	63.00-	133.00
	Fund 20840 Revenues Total	63.00-	133.00
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1.18
	Major Account 480000 Total	.40-	1.18
	Fund 20870 Revenues Total	.40-	1.18
Expenditures	520000 Operating Expenses		
·	541100 ACCTG & AUDITING SERVICES	2.64	2.64
	Major Account 520000 Total	2.64	2.64
	Fund 20870 Expenditures Total	2.64	2.64
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	775.00-	850.00
	Major Account 470000 Total	775.00-	850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.90-	1,365.91
	485100 FINES FORFEITS & PENALTI	325.00-	325.00
	Major Account 480000 Total	778.90-	1,690.91
	Fund 21780 Revenues Total	1,553.90-	2,540.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.11	3,727.31
	512100 VACATION LEAVE EXPENSE	80.60	340.06
	512200 SICK LEAVE EXPENSE	63.87	120.69
	512300 HOLIDAY LEAVE EXPENSE		177.71
	512500 FUNERAL LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	194.35	328.12
	515200 FICA EXPENSE	186.19	313.53
	515500 HEALTH INSURANCE EXPENSE	306.89	575.80
	516500 WORKERS COMP PREMIUMS	242.48	242.48
	Major Account 510000 Total	3,527.49	5,844.66

257

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	3.19
	521400 CIO CHARGES	158.21	158.21
	521401 NDA DATA CENTER	14.03	28.96
	521412 OCIO-VOICE EXPENSE	11.79	23.76
	522100 DUES & SUBSCRIPTION EXP		6.26
	522800 E-COMMERCE OPER EXP	7.00	12.25
	524600 RENT EXPENSE-BUILDINGS	148.12	148.12
	541100 ACCTG & AUDITING SERVICES	326.99	326.99
	541200 PURCHASING ASSESSMENT	2.04	2.04
	545000 LABORATORY SERVICES	218.00	266.00
	559100 OTHER OPERATING EXP		.76
	Major Account 520000 Total	888.13	976.54
	570000 Travel Expenses		
	571100 LODGING	643.96	643.96
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	257.99	731.98
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	901.95	1,649.25
	Fund 21780 Expenditures Total	5,317.57	8,470.45
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,690.34-	49,081.06
	471112 CORN BORER LICENSE FEES	750.00-	1,000.00
	474153 FIELD INSPECTIONS	94.60-	253.20
	474155 CORN BORER CERTIFICATES	18.75-	68.75
	474176 NURSERY LICENSE	216.00-	432.00
	Major Account 470000 Total	25,769.69-	50,835.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.38-	826.45
	486500 MISCELLANEOUS ADJUSTMENT	32,165.31-	32,165.31-
	Major Account 480000 Total	32,502.69-	32,991.76
	Fund 21790 Revenues Total	58,272.38-	83,826.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,606.10	48,320.21
	512100 VACATION LEAVE EXPENSE	2,420.55	4,078.93
	512200 SICK LEAVE EXPENSE	370.22	907.57

09/09/24

Page -

1:36:00

258

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21790 PLANT PROTCN & PLANT PEST				
Expenditures	510000 Pers	sonal Services		
	512300 H	HOLIDAY LEAVE EXPENSE	364.30-	2,627.87
	512500 F	FUNERAL LEAVE EXPENSE		10.25
	515100 F	RETIREMENT PLANS EXPENSE	1,949.39	4,189.0
	515200 F	FICA EXPENSE	1,790.17	3,860.8
	515500 H	HEALTH INSURANCE EXPENSE	6,800.07	14,279.43
	516500 V	WORKERS COMP PREMIUMS	5,409.13	5,409.13
		Major Account 510000 Total	41,981.33	83,683.2
	520000 Oper	rating Expenses		
	521100 F	POSTAGE EXPENSE	51.16	204.1
	521400	CIO CHARGES	4,118.41	4,118.4
	521401 N	NDA DATA CENTER	274.57	554.0
	521412	OCIO-VOICE EXPENSE	465.09	1,012.4
	522100 E	DUES & SUBSCRIPTION EXP	183.94	301.1
	522800 E	E-COMMERCE OPER EXP	3.50	8.7
	524600 F	RENT EXPENSE-BUILDINGS	2,995.93	3,258.5
	527200 F	REP & MAINT-MOTOR VEHICL	114.49	134.8
	531100	OFFICE SUPPLIES		18.4
	531200 l	T SUPPLIES	4.96	4.9
	532100 N	NON-CAPITALIZED EQUIP PU	8.61	253.6
	532200 F	PERSONAL COMPUTING EQUIPMENT	14.78-	
	534500 A	AGRICULTURAL SUPPLIES EX	28.05-	97.0
	534600 E	ED & RECREATIONAL SUP		24.0
	534947	DATA PROCESSING SUPPLIES		255.4
		VEHICLE & EQUIP SUP EXP	30.27-	
		GAS EXPENSE	570.80	1,176.6
	541100 A	ACCTG & AUDITING SERVICES	2,184.58	2,184.5
	541200 F	PURCHASING ASSESSMENT	42.13	42.1
	545000 L	LABORATORY SERVICES	200.00	200.0
	554900 C	OTHER CONTRACTUAL SERV	122.54	122.5
	556100 II	NSURANCE EXPENSE	18.10	18.1
	559100 C	OTHER OPERATING EXP	6.30	11.7
		Major Account 520000 Total	11,292.01	14,001.6
	570000 Trave	•	,	,
	571100 L	·	634.00	1,147.0
		MEALS - TRAVEL STATUS		303.3
		STATE-OWNED TRANSPORTATION EXP	4,310.95	10,699.9
	2.2.30	Major Account 570000 Total	4,944.95	12,150.2

Fund 21790 Expenditures Total

58,218.29

109,835.11

259

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
21815 NEBRASKA HEMP PROGRAM FUI	ND		
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	540.00-	540.0
	474100 GENERAL BUSINESS FEES		150.0
	475101 CULTIVATOR SITE & MOD REG		1,200.0
	Major Account 470000 Total	540.00-	1,890.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.90-	489.7
	Major Account 480000 Total	166.90-	489.7
	Fund 21815 Revenues Total	706.90-	2,379.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.14	1,142.0
	512100 VACATION LEAVE EXPENSE		131.9
	512200 SICK LEAVE EXPENSE		6.2
	512300 HOLIDAY LEAVE EXPENSE		78.7
	515100 RETIREMENT PLANS EXPENSE	42.99	101.7
	515200 FICA EXPENSE	41.30	97.2
	515500 HEALTH INSURANCE EXPENSE	40.38	128.0
	Major Account 510000 Total	698.81	1,685.9
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	110.7
	521400 CIO CHARGES	1.60	1.6
	524600 RENT EXPENSE-BUILDINGS	407.68	407.6
	541100 ACCTG & AUDITING SERVICES	125.71	125.7
	545000 LABORATORY SERVICES	252.00	378.0
	559100 OTHER OPERATING EXP		45.6
	Major Account 520000 Total	787.66	1,069.4
	Fund 21815 Expenditures Total	1,486.47	2,755.4
1820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,500.0
	474125 INSP FEE-AUCTION MARKET	23,805.12-	56,495.0
	474147 LIVESTOCK DEALER LICENSE	200.00-	200.0
	474148 AUCTION MKT LICENSE	1,200.00-	4,650.0
	Major Account 470000 Total	25,805.12-	62,845.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.77-	1,167.7
	Major Account 480000 Total	373.77-	1,167.7
	Fund 21820 Revenues Total	26,178.89-	64,012.8

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	50.33
	522800 E-COMMERCE OPER EXP	66.50	162.75
	541100 ACCTG & AUDITING SERVICES	1,276.33	1,276.33
	541200 PURCHASING ASSESSMENT	293.11	293.11
	546800 VETERINARY SERVICES	32,139.99	68,860.74
	559100 OTHER OPERATING EXP		6.52
	559122 NONSTATE MEALS & FOOD	85.60	85.60
	Major Account 520000 Total	33,884.49	70,735.38
	570000 Travel Expenses		
	571100 LODGING	366.72	366.72
	571800 MEALS - TRAVEL STATUS	63.54	63.54
	Major Account 570000 Total	430.26	430.26
	Fund 21820 Expenditures Total	34,314.75	71,165.64
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		114.00
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	60.95
	Major Account 480000 Total	19.01-	60.95
	Fund 21850 Revenues Total	19.01-	174.95
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	583.47	759.85
	512100 VACATION LEAVE EXPENSE	331.05	375.90
	512200 SICK LEAVE EXPENSE	7.92	7.92
	512300 HOLIDAY LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	69.09	87.52
	515200 FICA EXPENSE	65.62	82.90
	515500 HEALTH INSURANCE EXPENSE	165.11	224.89
	Major Account 510000 Total	1,222.26	1,563.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	37.75	37.75
	Major Account 520000 Total	37.75	37.75
	Fund 21850 Expenditures Total	1,260.01	1,601.66
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	6,700.00

Page -

261

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.70-	4,196.09
	Major Account 480000 Total	1,171.70-	4,196.09
	Fund 21950 Revenues Total	3,321.70-	10,896.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.61	600.36
	512100 VACATION LEAVE EXPENSE	19.95	51.66
	512200 SICK LEAVE EXPENSE	.92	9.03
	512300 HOLIDAY LEAVE EXPENSE		62.02
	515100 RETIREMENT PLANS EXPENSE	7.65	54.1
	515200 FICA EXPENSE	6.85	48.4
	515500 HEALTH INSURANCE EXPENSE	39.75	283.1
	516500 WORKERS COMP PREMIUMS	248.70	248.7
	Major Account 510000 Total	404.43	1,357.5
	520000 Operating Expenses		
	521400 CIO CHARGES	169.86	169.8
	521401 NDA DATA CENTER	14.38	29.6
	521412 OCIO-VOICE EXPENSE	10.70	22.1
	522100 DUES & SUBSCRIPTION EXP		6.4
	524600 RENT EXPENSE-BUILDINGS	163.06	163.0
	538182 GAS EXPENSE	11.67	11.6
	541100 ACCTG & AUDITING SERVICES	1,155.96	1,155.9
	541200 PURCHASING ASSESSMENT	275.17	275.1
	Major Account 520000 Total	1,800.80	1,833.9
	Fund 21950 Expenditures Total	2,205.23	3,191.5
1960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,075.00-	4,991.0
	474175 DOG & CAT LIC FEE (LOCAL)	2,603.48-	5,402.3
	Major Account 470000 Total	4,678.48-	10,393.3
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.51-	1,188.9
	485100 FINES FORFEITS & PENALTI	350.00-	1,770.0
	Major Account 480000 Total	691.51-	2,958.9
	Fund 21960 Revenues Total	5,369.99-	13,352.2
Expenditures	510000 Personal Services		•
•	511100 PERMANENT SALARIES-WAGES	18,327.63	32,662.4
	512100 VACATION LEAVE EXPENSE	2,968.12	6,369.6
	512200 SICK LEAVE EXPENSE	491.75	1,602.3

262

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AN	D DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
21960 COMM DOG & CAT OPERATOR				
Expenditures	510000 Personal Service	es		
	512300 HOLIDAY L	EAVE EXPENSE		2,095.1
	515100 RETIREME	NT PLANS EXPENSE	1,631.52	3,199.5
	515200 FICA EXPE	NSE	1,609.36	3,155.7
	515500 HEALTH IN:	SURANCE EXPENSE	2,299.79	4,530.8
	516500 WORKERS	COMP PREMIUMS	3,494.18	3,494.1
		Major Account 510000 Total	30,822.35	57,109.9
	520000 Operating Expe	nses		
	521100 POSTAGE I	EXPENSE	21.54	30.3
	521400 CIO CHARC	SES	2,368.61	2,368.6
	521401 NDA DATA	CENTER	202.11	417.2
	521412 OCIO-VOIC	E EXPENSE	367.80	827.9
	522100 DUES & SU	BSCRIPTION EXP		90.2
	522200 CONFEREN	ICE REGISTRATION	178.00	178.0
	524600 RENT EXPE	ENSE-BUILDINGS	1,341.78	1,341.7
	527200 REP & MAII	NT-MOTOR VEHICL	444.15	694.
	534900 MISCELLAN	NEOUS SUP EXP	130.00	130.0
	534947 DATA PROC	CESSING SUPPLIES		68.8
	538182 GAS EXPE	NSE	897.22	1,664.
	541100 ACCTG & A	UDITING SERVICES	1,155.10	1,155.1
	556100 INSURANC	E EXPENSE	2,945.15	2,945.1
	559100 OTHER OP	ERATING EXP	49.97	116.5
		Major Account 520000 Total	10,101.43	12,028.0
	570000 Travel Expense	5		
	571100 LODGING		296.00	471.0
	571800 MEALS - TF	RAVEL STATUS	123.92	309.8
	573100 STATE-OW	NED TRANSPORT	432.51	1,029.2
		Major Account 570000 Total	852.43	1,810.0
		Fund 21960 Expenditures Total	41,776.21	70,948.0
25540 NAT RES WATER QUALITY				
Revenues	470000 Revenues - Sale	es & Charges		
	474100 GENERAL E	=	2,365.00-	7,370.0
	474157 COMMERC	IAL APPLICATOR FEE	6,291.00-	18,843.0
	474165 PRIVATE AF		543.00-	2,428.0
		Major Account 470000 Total	9,199.00-	28,641.0
		Fund 25540 Revenues Total	9,199.00-	28,641.0
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Personal Service	es		
	511100 PERMANEN	IT SALARIES-WAGES	11,466.27	18,994.8

263

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	653.89	653.8
	512100 VACATION LEAVE EXPENSE	235.96	2,121.0
	512200 SICK LEAVE EXPENSE	226.53	369.0
	512300 HOLIDAY LEAVE EXPENSE		1,061.6
	515100 RETIREMENT PLANS EXPENSE	942.14	1,737.1
	515200 FICA EXPENSE	847.70	1,562.6
	515500 HEALTH INSURANCE EXPENSE	4,147.49	7,644.9
	516500 WORKERS COMP PREMIUMS	1,697.35	1,697.3
	Major Account 510000 Total	20,217.33	35,842.5
	520000 Operating Expenses		
	521400 CIO CHARGES	939.65	939.6
	521401 NDA DATA CENTER	98.18	202.7
	521412 OCIO-VOICE EXPENSE	231.92	466.4
	521500 PUBLICATION & PRINT EXP	2,693.50	2,693.5
	522100 DUES & SUBSCRIPTION EXP	26.50	96.8
	522200 CONFERENCE REGISTRATION		900.0
	524600 RENT EXPENSE-BUILDINGS	754.22	754.2
	527200 REP & MAINT-MOTOR VEHICLE	34.38	320.6
	538182 GAS EXPENSE	106.02	141.4
	541100 ACCTG & AUDITING SERVICES	408.71	408.7
	Major Account 520000 Total	5,293.08	6,924.1
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		641.9
	Major Account 570000 Total		641.9
	Fund 40000 Expenditures Total	25,510.41	43,408.6
1810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.12-	347.7
	Major Account 480000 Total	111.12-	347.7
	Fund 41810 Revenues Total	111.12-	347.7
Expenditures	520000 Operating Expenses		
·	541100 ACCTG & AUDITING SERVICES	112.03	112.0
	Major Account 520000 Total	112.03	112.0
	Fund 41810 Expenditures Total	112.03	112.0
11811 USDA MSP MICHIGAN	,		
Revenues	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & CONTRAC		94,515.0
	Major Account 460000 Total		94,515.0

Page -

264

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
41811 USDA MSP MICHIGAN				
	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		61,955.0
		Major Account 480000 Total		61,955.0
		Fund 41811 Revenues Total		32,560.00
Expenditures	570000 Tr	avel Expenses		
	571100	LODGING		1,870.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		30,690.0
		Major Account 570000 Total		32,560.0
		Fund 41811 Expenditures Total		32,560.0
41860 EPA PESTICIDE FIFRA				
Revenues	460000 Int	tergovernmental Revenues		
	461100	OPERATING FED GRANTS	146,284.66-	186,845.3
		Major Account 460000 Total	146,284.66-	186,845.3
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	69.38-	229.5
	486500	MISCELLANEOUS ADJUSTMENTS		707.6
		Major Account 480000 Total	69.38-	478.0
		Fund 41860 Revenues Total	146,354.04-	186,367.3
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	20,079.51	40,105.7
	512100	VACATION LEAVE EXPENSE	2,482.96	3,895.8
	512200	SICK LEAVE EXPENSE	2,031.51	2,749.0
	512300	HOLIDAY LEAVE EXPENSE		2,519.0
	512500	FUNERAL LEAVE EXPENSE		354.2
	515100	RETIREMENT PLANS EXPENSE	1,841.58	3,716.1
	515200	FICA EXPENSE	1,643.45	3,323.5
	515500	HEALTH INSURANCE EXPENSE	9,193.74	18,278.1
	516500	WORKERS COMP PREMIUMS	3,848.56	3,848.5
		Major Account 510000 Total	41,121.31	78,790.1
	520000 Op	perating Expenses		
		POSTAGE EXPENSE	13.54	287.0
		FREIGHT EXPENSE	583.16	1,365.9
		CIO CHARGES	2,559.48	2,559.4
		NDA DATA CENTER	222.60	459.6
		OCIO-VOICE EXPENSE	299.14	631.0
		PUBLICATION & PRINT EXP	1,148.26	1,148.2
	522100		, ,	99.4
	522200	CONFERENCE REGISTRATION		511.5
		UTILITIES EXPENSE	96.00	96.0

Page -

265

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	520000 Opera	ating Expenses		
	524600 RI	ENT EXPENSE-BUILDINGS	1,423.46	1,423.46
	527200 RI	EP & MAINT-MOTOR VEHICL	742.62	905.98
	527400 RI	EP & MAINT-DATA PROC	2,349.00	2,831.50
	531100 OI	FFICE SUPPLIES EXPENSE	1,131.25	1,167.81
	531200 IT	SUPPLIES		14.39
	534500 AG	GRICULTURAL SUPPLIES EX	18.69	23.16
	534947 D	ATA PROCESSING SUPPLIES		48.33
	538100 VE	EHICLE & EQUIP SUP EXP		4.13
	538182 G	AS EXPENSE	259.57	889.52
	541100 A	CCTG & AUDITING SERVICES	2,448.04	2,448.04
	541200 PU	URCHASING ASSESSMENT	16.13	16.13
	543100 IT	CONSULTING-APPLICATIONS	3,245.00	3,245.00
	545000 LA	ABORATORY SERVICES	1,176.00	1,176.00
	554900 O	THER CONTRACTUAL SERVICES		972.74
	556100 IN	ISURANCE EXPENSE	1,398.07	1,398.07
		Major Account 520000 Total	19,130.01	23,722.53
	570000 Trave	I Expenses		
	571800 M	EALS - TRAVEL STATUS	110.67	110.67
	574500 PE	ERSONAL VEHICLE MILEAGE	40.74	40.74
		Major Account 570000 Total	151.41	151.41
		Fund 41860 Expenditures Total	60,402.73	102,664.11
41920 FDA MEDICATED FEED				
Revenues	460000 Interg	overnmental Revenues		
	461100 O	PERATING FED GRANTS & C		109,270.98
		Major Account 460000 Total		109,270.98
	480000 Rever	nues - Miscellaneous		
	481100 IN	IVESTMENT INCOME	424.08-	1,027.87
		Major Account 480000 Total	424.08-	1,027.87
		Fund 41920 Revenues Total	424.08-	110,298.85
Expenditures	510000 Perso	nal Services		
	511100 PE	ERMANENT SALARIES-WAGES	816.57	2,451.99
	511700 EN	MPLOYEE BONUSES		250.00
	512100 VA	ACATION LEAVE EXPENSE	10,011.00	10,708.47
	512200 SI	ICK LEAVE EXPENSE	21.82	21.82
				202.00
		OLIDAY LEAVE EXPENSE		203.96
	512300 H	OLIDAY LEAVE EXPENSE ETIREMENT PLANS EXPENSE	812.56	203.96 1,002.45
	512300 Ho 515100 RI		812.56 825.64	

1:36:00

266

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
41920 FDA MEDICATED FEED				
Expenditures	510000 Pe	ersonal Services		
	516500	WORKERS COMP PREMIUMS	348.17	348.17
		Major Account 510000 Total	12,963.20	16,387.79
	520000 O _I	perating Expenses		
	521400	CIO CHARGES	181.80	181.80
	521401	NDA DATA CENTER	20.14	41.58
	521412	OCIO-VOICE EXPENSE	20.15	40.29
	522100	DUES & SUBSCRIPTION EXP		8.99
	524600	RENT EXPENSE-BUILDINGS	407.68	407.68
	541100	ACCTG & AUDITING SERVICES	211.11	211.1
	541200	PURCHASING ASSESSMENT	.02	.0.
	556100	INSURANCE EXP	4,338.73	4,338.73
		Major Account 520000 Total	5,179.63	5,230.20
		Fund 41920 Expenditures Total	18,142.83	21,617.99
41930 USDA APHIS				
Revenues	460000 In	tergovernmental Revenues		
	461100	OPERATING FED GRANTS & CONTRAC	63,889.10-	63,889.1
		Major Account 460000 Total	63,889.10-	63,889.1
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	406.36-	998.8
		Major Account 480000 Total	406.36-	998.8
		Fund 41930 Revenues Total	64,295.46-	64,887.9
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	28,029.38	28,029.3
	512100	VACATION LEAVE EXPENSE	1,426.34	1,426.3
	512200	SICK LEAVE EXPENSE	647.20	647.2
	512300	HOLIDAY LEAVE EXPENSE	3,347.66	3,347.6
	515100	RETIREMENT PLANS EXPENSE	2,505.07	2,505.0
	515200	FICA EXPENSE	2,409.82	2,409.8
	515500	HEALTH INSURANCE EXPENSE	5,755.29	5,755.2
		Major Account 510000 Total	44,120.76	44,120.7
	520000 O	perating Expenses		
	521100	POSTAGE EXPENSE	102.20	102.2
	521300	FREIGHT EXPENSE	510.29	510.2
	521401	NDA DATA CENTER	264.56	264.5
	521412	OCIO-VOICE EXPENSE	402.44	402.4
	522100	DUES & SUBSCRIPTION EXP	110.97	110.9
	524744	EXHIBIT SPACE	650.00	650.00
	531200	IT SUPPLIES		11,475.00

1:36:00

267

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	520000 Op	perating Expenses		
	534500	AGRICULTURAL SUPPLIES EX	330.54	330.54
	538182	GAS	22.50	22.50
	543100	IT CONSULTING-SOFTWARE	4,800.00	4,800.00
		Major Account 520000 Total	7,193.50	18,668.50
	570000 Tra	avel Expenses		
	571100	LODGING	364.00	364.00
	571800	MEALS - TRAVEL STATUS	302.95	302.95
	572100	COMMERCIAL TRANSPORTATIO	125.01-	125.01
	573100	STATE-OWNED TRANSPORT	490.23	490.23
	574500	PERSONAL VEHICLE MILEAGE	67.67	67.67
		Major Account 570000 Total	1,099.84	1,099.84
		Fund 41930 Expenditures Total	52,414.10	63,889.10
41950 USDA ENTOMOLOGY SURVEY PF	ROGRAM			
Revenues	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	37,754.71-	37,754.71
		Major Account 460000 Total	37,754.71-	37,754.71
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	57.53-	332.11
	486500	MISCELLANEOUS ADJUSTMENTS	32,147.33	32,147.33
		Major Account 480000 Total	32,089.80	31,815.22
		Fund 41950 Revenues Total	5,664.91-	5,939.49
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	2,915.56	2,915.56
	512100	VACATION LEAVE EXPENSE	182.81	182.81
	512200	SICK LEAVE EXPENSE	181.49	181.49
	512300	HOLIDAY LEAVE EXPENSE	364.30	364.30
	515100	RETIREMENT PLANS EXPENSE	272.90	272.90
	515200	FICA EXPENSE	264.95	264.95
	515500	HEALTH INSURANCE EXPENSE	563.36	563.36
		Major Account 510000 Total	4,745.37	4,745.37
	520000 Op	perating Expenses		
	521401	NDA DATA CENTER	38.29	38.29
	521412	OCIO-VOICE EXPENSE	74.40	74.40
	522100	DUES & SUBSCRIPTION EXP	16.06	16.06
	532100	NON-CAPITALIZED EQUIP PU	244.99	244.99
	532200	PERSONAL COMPUTING EQUIPMENT	14.78	14.78
	534500	AGRICULTURAL SUPPLIES EX	37.98	37.98
	538100	VEHICLE & EQUIP SUP EXP	30.27	30.27

268

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME ACCOU	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM	·		
520000 C	perating Expenses		
538182	GAS EXPENSE	33.76	33.76
541100	ACCTG & AUDITING SERVICES	343.72	343.72
554900	OTHER CONTRACTUAL SERVICES	371.48	371.48
	Major Account 520000 Total	1,205.73	1,205.73
	Fund 41950 Expenditures Total	5,951.10	5,951.10
	Program Revenues	670,039.96-	1,444,570.29-
	Program Expenditures	664,538.80	1,382,071.59

09/09/24

Page -

1:36:00

269

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		3,605.57-
		Major Account 480000 Total		3,605.57-
		Fund 10000 Revenues Total		3,605.57-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	35,777.29	71,287.08
	512100	VACATION LEAVE EXPENSE	5,248.13	14,679.39
	512200	SICK LEAVE EXPENSE	4,267.42	9,872.97
	512300	HOLIDAY LEAVE EXPENSE		4,490.66
	515100	RETIREMENT PLANS EXPENSE	3,390.49	7,511.39
	515200	FICA EXPENSE	3,223.45	7,200.96
	515500	HEALTH INSURANCE EXPENSE	7,110.71	13,739.27
	516500	WORKERS COMP PREMIUMS	5,384.26	5,384.26
		Major Account 510000 Total	64,401.75	134,165.98
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	17.69	85.32
	521400	CIO CHARGES	3,824.07	3,824.07
	521401	NDA DATA CENTER	311.43	642.99
	521412	OCIO-VOICE EXPENSE	619.91	1,226.28
	522100	DUES & SUBSCRIPTION EXP		12,139.10
	522200	CONFERENCE REGISTRATION	728.10	803.10
	524600	RENT EXPENSE-BUILDINGS	7,871.70	7,871.70
	531100	OFFICE SUPPLIES EXPENSE	106.32	247.28
	532100	NON-CAPITALIZED EQUIP PU		179.99
	534947	DATA PROCESSING SUPPLIES	56.21	56.21
	541100	ACCTG & AUDITING SERVICES	1,207.93	2,398.65
	541200	PURCHASING ASSESSMENT	14.97	14.97
	542100	SOS TEMP SERV - PERSONNEL	2,305.19	5,414.27
	554927	MEDIATORS		312.15
	554928	LEGAL ASSISTANCE		686.20
	554929	CLINIC FINANCIAL COUNSELING		1,012.20
	554934	ADMIN OVERHEAD		3,476.70
	555340	COTS MAINTENANCE	5,000.00	5,000.00
	559122	NONSTATE MEALS & FOOD		80.45
		Major Account 520000 Total	22,063.52	45,471.63
	570000 Tra	avel Expenses	•	
		LODGING		582.46
	571600	MEALS - TAXABLE		96.53
		MEALS - TRAVEL STATUS		105.19

Secure Version - Prior Month As of August 31, 2024 1:36:00

270

Page -

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME 10000 NEBRASKA GENERAL FUND	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FOND	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		783.98
	573100 STATE-OWNED TRANSPORTATION	197.19	692.06
	Major Account 570000 Total	197.19	2,260.22
	Fund 10000 Expenditures Total	86,662.46	181,897.83
20810 COMMERCIAL FEED ADMIN	·		
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG	·		
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,932.54-	33,337.84
	455195 EGG/TURKEY FEE REFUNDS	5,190.13	5,190.13
	455197 EGG FEES IMPORTED EGGS	2,307.00-	13,564.69
	Major Account 450000 Total	14,049.41-	41,712.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.98-	382.42
	Major Account 480000 Total	90.98-	382.42
	Fund 20830 Revenues Total	14,140.39-	42,094.82
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	713.70	915.33
	Major Account 520000 Total	713.70	915.33
	Fund 20830 Expenditures Total	713.70	915.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,479.00-	6,762.00
	Major Account 470000 Total	3,479.00-	6,762.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19
	Major Account 480000 Total		368.19
	Fund 20840 Revenues Total	3,479.00-	7,130.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.24	1,299.64
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE		129.95
	515100 RETIREMENT PLANS EXPENSE	15.06	112.26
	515200 FICA EXPENSE	15.39	106.45

Page -

271

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total	231.69	2,000.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524700 RENT EXP-OTHER REAL PROP	242.95	242.95
	531100 OFFICE SUPPLIES EXPENSE	22.50	217.50
	534946 PROMOTIONAL SUPPLIES	258.61	1,266.6
	541100 ACCTG & AUDITING SERVICES	271.49	271.4
	541200 PURCHASING ASSESSMENT	1.95	1.9
	554900 OTHER CONTRACTUAL SERVICES	11,910.80	11,910.8
	559100 OTHER OPERATING EXP	3,394.95	3,394.9
	559122 NONSTATE MEALS & FOOD	377.25	377.2
	Major Account 520000 Total	17,155.50	19,062.5
	570000 Travel Expenses		
	571100 LODGING		3,899.0
	571800 MEALS - TRAVEL STATUS	200.82	200.8
	572100 COMMERCIAL TRANSPORTATIO	2,967.68	6,800.1
	Major Account 570000 Total	3,168.50	10,899.9
	Fund 20840 Expenditures Total	20,555.69	31,962.6
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,900.00-	16,400.0
	Major Account 470000 Total	8,900.00-	16,400.0
	Fund 21800 Revenues Total	8,900.00-	16,400.0
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	9.90	9.9
	541100 ACCTG & AUDITING SERVICES	107.75	107.7
	541200 PURCHASING ASSESSMENT	23.50	23.5
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,236.1
	Major Account 520000 Total	3,741.15	5,377.2
	Fund 21800 Expenditures Total	3,741.15	5,377.2
21840 NEB POTATO DEV FD	·		
Revenues	450000 Taxes		
revenues	454600 GRAIN & SEED TAX	20,609.22-	83,735.3
	Major Account 450000 Total	20,609.22-	83,735.3
	480000 Revenues - Miscellaneous	20,003.22	03,733.3

1:36:00

272

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
1840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	369.48-	1,076.63
	Fund 21840 Revenues Total	20,978.70-	84,811.97
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	62.57	217.48
	554900 OTHER CONTRACTUAL SERVICES	878.06	2,654.8
	Major Account 520000 Total	940.63	2,872.3
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.0
	Major Account 570000 Total		1,092.0
	Fund 21840 Expenditures Total	940.63	3,964.3
1970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		127.4
	Major Account 450000 Total		127.4
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.74-	1,862.3
	Major Account 480000 Total	392.74-	1,862.3
	Fund 21970 Revenues Total	392.74-	1,989.7
Expenditures	520000 Operating Expenses		
·	521500 PUBLICATION & PRINT EXP	51.80	51.8
	541100 ACCTG & AUDITING SERVICES		2,190.8
	554900 OTHER CONTRACTUAL SERVICES		6,302.1
	559122 NONSTATE MEALS & FOOD		174.8
	Major Account 520000 Total	51.80	8,719.5
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.8
	Major Account 570000 Total		119.8
	Fund 21970 Expenditures Total	51.80	8,839.3
1980 NE BEER INDUSTRY PROMO FUND	·		
Revenues	480000 Revenues - Miscellaneous		
. tevellues	481100 INVESTMENT INCOME	360.98-	1,227.4
	Major Account 480000 Total	360.98-	1,227.4
	Fund 21980 Revenues Total	360.98-	1,227.4
Expenditures	520000 Operating Expenses	300.30	1,227.7
Experiances	541100 ACCTG & AUDITING SERVICES	480.35	480.3
	554900 OTHER CONTRACTUAL SERVICES	+00.55	20,052.2
	Major Account 520000 Total	480.35	20,532.6
	Major Account 320000 Total	+00.55	20,332.0

Page -

273

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000 Op	perating Expenses		
	521500	PRINTING	18.41	18.41
	541100	ACCTG & AUDITING SERVICES	2,373.89	3,445.29
		Major Account 520000 Total	2,392.30	3,463.70
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	490.55	490.55
		Major Account 570000 Total	490.55	490.55
	590000 Go	overnment Aid		
	599100	OTHER GOVERNMENT AID	29,496.00	50,085.00
		Major Account 590000 Total	29,496.00	50,085.00
		Fund 40000 Expenditures Total	32,378.85	54,039.25
41820 USDA AG LOAN MEDIATION PROG				
Revenues	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	287.37-	733.02-
	486500	MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	287.37-	731.28
		Fund 41820 Revenues Total	287.37-	731.28
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	1,359.15	3,394.75
	512100	VACATION LEAVE EXPENSE	787.76	1,224.98
	512200	SICK LEAVE EXPENSE	108.49	466.40
	512300	HOLIDAY LEAVE EXPENSE		229.68
	515100	RETIREMENT PLANS EXPENSE	168.90	398.01
	515200	FICA EXPENSE	166.00	393.25
	515500	HEALTH INSURANCE EXPENSE	259.22	518.97
	516500	WORKERS COMP PREMIUMS	522.26	522.26
		Major Account 510000 Total	3,371.78	7,148.30
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		.87
	521400	CIO CHARGES	335.93	335.93
	521401	NDA DATA CENTER	30.21	62.37
	521412	OCIO-VOICE EXPENSE	63.07	126.11
	522100	DUES & SUBSCRIPTION EXP		13.49
	524600	RENT EXPENSE-BUILDINGS	444.36	444.36
	541100	ACCTG & AUDITING SERVICES	227.03	227.03
	541200	PURCHASING ASSESSMENT	24.92	24.92
	554927	MEDIATORS		728.35
	554928	LEGAL ASSISTANCE		1,601.12
	554929	CLINIC FINANCIAL COUNSELING		2,361.79

274

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
41820 USDA AG LOAN MEDIATION PROG				
	520000 Operating Exp	penses		
	554934 ADMIN O	VERHEAD		8,112.30
		Major Account 520000 Total	1,125.52	14,038.64
		Fund 41820 Expenditures Total	4,497.30	21,186.94
41850 USDAAG DEVELOPMENT				
Revenues	480000 Revenues - M	iscellaneous		
	481100 INVESTM	ENT INCOME	366.04-	1,109.74
	484100 OPERATI	NG DONATIONS	1,000.00-	4,000.00
	484500 REIMB NO	ON-GOVT SOURCES		210.00
		Major Account 480000 Total	1,366.04-	5,319.74
		Fund 41850 Revenues Total	1,366.04-	5,319.74
Expenditures	510000 Personal Serv	rices		
	511100 PERMAN	ENT SALARIES-WAGES		2,106.33
	511200 TEMPOR	ARY SALARIES-WAGE	1,042.50	5,347.50
	511300 OVERTIN	E PAYMENTS	577.50	1,443.76
	511700 EMPLOYI	EE BONUSES	100.00	100.00
	512300 HOLIDAY	LEAVE EXPENSE		233.9 ⁻
	515100 RETIREM	ENT PLANS EXPENSE		175.25
	515200 FICA EXP	ENSE	131.52	686.6 ⁻
	515500 HEALTH I	NSURANCE EXPENSE	12.16	827.33
		Major Account 510000 Total	1,863.68	10,920.69
	520000 Operating Exp	penses		
	521100 POSTAGE	EXPENSE	440.23	487.03
	521400 CIO CHAI	RGES	76.00	76.00
	521412 OCIO-VO	ICE EXPENSE	64.34	128.68
	521500 PUBLICA		21.15	78.3
	521900 AWARDS	EXPENSE		1,581.40
	524700 RENT EX	P-OTHER REAL PROP		1,000.0
	531100 OFFICE S	SUPPLIES EXPENSE	237.07	723.5
	532100 NON-CAF	ITALIZED EQUIP PU		213.43
	532200 PERSON	AL COMPUTING EQUIPMENT		29.0
	534946 PROMOT	IONAL SUPPLIES	3,480.00	4,866.1
	541100 ACCTG &	AUDITING SERVICES	312.62	312.6
	547100 EDUCATI	ONAL SERVICES	1,400.00	8,200.00
	559100 OTHER C	PERATING EXP	493.57	496.60
	559122 NONSTAT	E MEALS & FOOD	1,342.85	18,741.00
		Major Account 520000 Total	7,867.83	36,933.85
	570000 Travel Expens	ses		
	571600 MEALS -	TAXABLE		38.72

275

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	448.61	453.84
	Major Account 570000 Total	448.61	492.56
	Fund 41850 Expenditures Total	10,180.12	48,347.10
41870 USDA RFSI			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenues Total		3,603.83
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	75,587.76-	172,184.67
	Major Account 460000 Total	75,587.76-	172,184.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.19-	1,748.97
	Major Account 480000 Total	612.19-	1,748.97
	Fund 41970 Revenues Total	76,199.95-	173,933.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.76	3,182.16
	512100 VACATION LEAVE EXPENSE	436.72	1,150.57
	512200 SICK LEAVE EXPENSE	93.43	153.57
	512300 HOLIDAY LEAVE EXPENSE		230.80
	515100 RETIREMENT PLANS EXPENSE	180.53	352.55
	515200 FICA EXPENSE	161.70	318.57
	515500 HEALTH INSURANCE EXPENSE	682.87	1,269.81
	516500 WORKERS COMP PREMIUMS	248.70	248.70
	Major Account 510000 Total	3,684.71	6,906.73
	520000 Operating Expenses		
	521400 CIO CHARGES	129.84	129.84
	521401 NDA DATA CENTER	14.38	29.70
	521412 OCIO-VOICE EXPENSE	14.53	29.05
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	84.94	84.94
	541100 ACCTG & AUDITING SERVICES	1,572.13	1,572.13
	541200 PURCHASING ASSESSMENT	336.37	336.37
	555310 COTS LICENSE FEES	22,312.50	22,312.50
	555340 COTS MAINTENANCE	2,012.40	2,012.40
	Major Account 520000 Total	26,477.09	26,513.35

276

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 018 DEPT OF AGRICULTURE

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	72,329.48	165,668.61
	Major Account 590000 Total	72,329.48	165,668.61
	Fund 41970 Expenditures Total	102,491.28	199,088.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	270,459.62	546,433.71
	Major Account 590000 Total	270,459.62	546,433.71
	Fund 43125 Expenditures Total	270,459.62	546,433.71
	Program Revenues	126,105.17-	333,640.57-
	Program Expenditures	533,152.95	1,124,221.21
	Agency Revenues	1,141,630.07-	3,403,375.42-
	Agency Expenditures	1,986,774.16	3,882,672.74

277

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 019 DEPT OF BANKING

NISM001

Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
21910 FIN INST ASSESSMT				
Revenues	470000 Re	evenues - Sales & Charges		
	474123	MONEY TRANSMITTERS LICENSE	4,000.00-	4,000.
	474124	PLEDGED SECURITIES		165.
	474127	APPLICATION FEES	1,500.00-	1,500.
	474128	BRANCH APPLICATION FEES	250.00-	500.
	474141	SALES FINANCE LICENSE	1,050.00-	1,050.
	474142	INSTALLMENT LOAN LIC	4,000.00-	5,000.
	474145	INSTALLMENT LOAN BR LIC		500.
	474146	INST LOAN CO MAIN ADDRESS	150.00-	300.
	474152	MORT BANKERS LIC FEE	3,200.00-	6,800.
	474154	MORT BANKER BRANCH LIC	2,350.00-	3,625.
	474156	MB CHANGE OF CONTROL	3,400.00-	9,400.
	474158	MORT LOAN ORIGINATOR LIC	17,550.00-	35,250
	474159	MLO SUBSEQUENT SPONSORSHIP	1,350.00-	1,850
	475121	EXECUTIVE OFFICERS LIC		200
	475200	EXAMINATION FEES	125,196.25-	238,023
		Major Account 470000 Total	163,996.25-	308,163
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	14,499.58-	45,228
	484500	REIMB NON-GOVT SOURCES		266
		Major Account 480000 Total	14,499.58-	45,494
		Fund 21910 Revenues Total	178,495.83-	353,658
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	295,725.74	551,114
	511300	OVERTIME PAYMENTS	70.14	235
	511800	COMPENSATORY TIME PAID	50.91	159
	512100	VACATION LEAVE EXPENSE	53,589.07	98,003
	512200	SICK LEAVE EXPENSE	47,289.26	60,429
	512300	HOLIDAY LEAVE EXPENSE		33,668.
	512400	MILITARY LEAVE EXPENSE	6,923.20	7,307
	512500	FUNERAL LEAVE EXPENSE		1,012
	515100	RETIREMENT PLANS EXPENSE	30,225.26	56,304
	515200	FICA EXPENSE	29,405.06	54,506
	515500	HEALTH INSURANCE EXPENSE	41,970.78	86,914
	516200	TUITION ASSISTANCE	1,144.75	1,144.
	516300	EMPLOYEE ASSISTANCE PRO	•	894.
	516500	WORKERS COMP PREMIUMS	8,059.64	8,059.
		Major Account 510000 Total	514,453.81	959,756.

520000 Operating Expenses

278

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 019 DEPT OF BANKING

NISM001

Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21910 FIN INST ASSESSMT				
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	242.99	742.74
	521300	FREIGHT EXPENSE	48.79	48.79
	521400	CIO CHARGES	14,446.41	34,968.32
	521401	OCIO COMM EXPENSE		.03
	521500	PUBLICATION & PRINT EXP	2,491.16	2,491.16
	521900	AWARDS EXPENSE		143.21
	522100	DUES & SUBSCRIPTION EXP	104,212.00	107,704.46
	522200	CONFERENCE REGISTRATION	519.10	6,089.10
	522201	TRAINING	4,808.00	5,638.50
	522600	JOB APPLICANT EXPENSE	493.64	493.64
	524600	RENT EXPENSE-BUILDINGS	8,638.51	25,599.64
	524700	RENT EXP-OTHER REAL PROP		90.00
	524900	RENT EXP-DEPR SURCHARGE	1,766.56	6,608.94
	531100	OFFICE SUPPLIES EXPENSE	104.83	164.57
	531200	IT SUPPLIES	536.76	850.39
	532100	NON-CAPITALIZED EQUIP PU	1.00	1,358.05
	534600	ED & RECREATIONAL SUP EX	7,159.22	7,159.22
	534900	MISCELLANEOUS SUP EXP	269.25	269.25
	541100	ACCTG & AUDITING SERVICES		2,771.22
	541200	PURCHASING ASSESSMENT	735.96	735.96
	541700	LEGAL RELATED EXPENSE	2,229.47	4,458.94
	542100	SOS TEMP SERV - PERSONNEL	1,389.48	8,268.63
	543500	MGT CONSULTANT SERVICES		7,126.98
	554900	OTHER CONTRACTUAL SERVICES	1.00	16.36
	555200	SOFTWARE - NEW PURCHASES	4,018.32	4,018.32
	555340	COTS MAINTENANCE	34,686.00	34,686.00
	555510	SAAS SUBSCRIPTION FEES	2,371.01	3,986.97
	559100	OTHER OPERATING EXP	45.25	698.37
		Major Account 520000 Total	191,214.71	267,187.76
	570000 Tra	avel Expenses		
	571100	LODGING	5,346.16	8,001.98
	571800	MEALS - TRAVEL STATUS	3,135.04	4,355.01
	572100	COMMERCIAL TRANSPORTATIO	4,508.14	8,887.08
	574500	PERSONAL VEHICLE MILEAGE	2,938.63	18,861.85
	575100	MISC TRAVEL EXPENSE	903.50	1,113.50
		Major Account 570000 Total	16,831.47	41,219.42

Fund 21910 Expenditures Total

722,499.99

1,268,163.50

279

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 019 DEPT OF BANKING

NISM001

Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

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	1,038.65-	3,044.16-
	Major Account 480000 Total	1,038.65-	3,044.16-
	Fund 21930 Revenues Total	1,038.65-	3,044.16-
	Program Revenues	179,534.48-	356,702.89-
	Program Expenditures	722,499.99	1,268,163.50

1:36:00

280

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 019 DEPT OF BANKING

NISM001

Program Number 066 ENF OF STDS-SECURITIES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21920 SECURITIES ACT CASH				
Revenues	470000 Re	evenues - Sales & Charges		
	474112	SECURITIES REGIS	2,128,196.19-	3,614,296.01
	475112	BROKER-DEALER	8,353.09-	10,103.09
	475113	BROKER-DEALER AGENT	109,560.00-	10,609,200.00
	475115	INVESTMENT ADVISER	2,000.00-	10,366,440.00
	475116	INVESTMENT ADVISER AGENT	3,520.00-	7,080.00
	475117	PRIVATE OFFERING FEE	13,000.00-	29,400.00
	475118	59-1722 EXEMPTION FEE	1,400.00-	3,200.00
	475130	ISSUER-DEALER		360.00
	475131	LOAN BROKER	150.00-	250.00
		Major Account 470000 Total	2,266,179.28-	3,907,449.10
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	56,476.59-	250,027.47
		Major Account 480000 Total	56,476.59-	250,027.47
		Fund 21920 Revenues Total	2,322,655.87-	4,157,476.57
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	68,188.38	121,116.22
	511300	OVERTIME PAYMENTS	368.22	662.80
	512100	VACATION LEAVE EXPENSE	8,317.75	18,001.24
	512200	SICK LEAVE EXPENSE	2,294.48	6,367.08
	512300	HOLIDAY LEAVE EXPENSE		7,288.35
	515100	RETIREMENT PLANS EXPENSE	5,928.23	11,489.54
	515200	OASDI EXPENSE	5,637.92	10,936.56
	515500	HEALTH INSURANCE EXPENSE	15,448.18	29,511.47
	516500	WORKERS COMP PREMIUMS	2,206.11	2,206.11
		Major Account 510000 Total	108,389.27	207,579.37
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	66.80	300.08
	521300	FREIGHT EXPENSE	4.82	4.82
	521400	DATA PROCESSING EXPENSE	6,574.79	17,159.40
	521500	PUBLICATION & PRINT EXP	950.46	997.50
	521900	AWARDS EXPENSE		3.94
	522100	DUES & SUBSCRIPTION EXP		333.54
	522200	CONFERENCE REGISTRATION	20.90	45.90
	522201	TRAINING	87.00	206.88
	522600	JOB APPLICANT EXPENSE	47.95	370.35
	524600	RENT EXPENSE-BUILDINGS	8,322.62	8,322.62
	524900	RENT EXP-DEPR SURCHARGE	3,075.82	3,075.82
	531100	OFFICE SUPPLIES EXPENSE	10.72	40.28

281

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 019 DEPT OF BANKING

NISM001

Program Number 066 ENF OF STDS-SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.22	84.86
	532100 NON-CAPITALIZED EQUIP PU		18.90
	534600 ED & RECREATIONAL SUP EX	2,306.82	2,306.82
	534900 MISCELLANEOUS SUP EXP	23.47	30.47
	541100 ACCTG & AUDITING SERVICES		739.78
	541200 PURCHASING ASSESSMENT	5.04	5.04
	541700 LEGAL RELATED EXPENSE	955.49	1,910.98
	542100 SOS TEMP SERV - PERSONNEL	1,147.94	6,331.60
	543500 MGT CONSULTANT SERVICES		2,911.02
	554900 OTHER CONTRACTUAL SERVICE		15.36
	555200 SOFTWARE - NEW PURCHASES	1,093.68	1,093.68
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	822.60	2,400.25
	559100 OTHER OPERATING EXP	45.25	337.03
	Major Account 520000 Total	60,251.39	83,732.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	71.49	71.49
	574500 PERSONAL VEHICLE MILEAGE		71.69
	Major Account 570000 Total	71.49	143.18
	Fund 21920 Expenditures Total	168,712.15	291,455.47
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.00-	6,753.25-
	Major Account 480000 Total	2,271.00-	6,753.25-
	Fund 21932 Revenues Total	2,271.00-	6,753.25-
Expenditures	520000 Operating Expenses		
·	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Program Revenues	2,324,926.87-	4,164,229.82-
	Program Expenditures	168,712.15	299,580.47
	Agency Revenues	2,504,461.35-	4,520,932.71-
	Agency Expenditures	891,212.14	1,567,743.97
	3 , ,		

BRASKA 09/09/24

1:36:00

282

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

10000 NEBRASKA GENERAL FUND Revenues Expenditures	461500 480000 Re 484500	ergovernmental Revenues OP GRANTS - STATE AGENCI Major Account 460000 Total evenues - Miscellaneous REIMB NON-GOVT SOURCES Major Account 480000 Total	11,582.18- 11,582.18-	11,582.18- 11,582.18-
	461500 480000 Re 484500	OP GRANTS - STATE AGENCI Major Account 460000 Total evenues - Miscellaneous REIMB NON-GOVT SOURCES Major Account 480000 Total		
Expenditures	480000 Re 484500	Major Account 460000 Total evenues - Miscellaneous REIMB NON-GOVT SOURCES Major Account 480000 Total		
Expenditures	484500	evenues - Miscellaneous REIMB NON-GOVT SOURCES Major Account 480000 Total	11,582.18-	11,582.18-
Expenditures	484500	REIMB NON-GOVT SOURCES Major Account 480000 Total		
Expenditures		Major Account 480000 Total		
Expenditures	510000 Pa	•		71.53-
Expenditures	510000 Pe	- 140000		71.53-
Expenditures	510000 Pa	Fund 10000 Revenues Total	11,582.18-	11,653.71-
=Apolitation	3.0000 1 6	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	165,460.49	327,897.66
	511300	OVERTIME PAYMENTS	793.80	1,556.23
	511800	COMPENSATORY TIME PAID	107.92	4,758.83
	511900	SUPPLEMENTAL	280.00	560.00
	512100	VACATION LEAVE EXPENSE	12,839.63	24,961.90
	512200	SICK LEAVE EXPENSE	5,843.58	8,283.46
	512300	HOLIDAY LEAVE EXPENSE		19,374.35
	512900	UNION ACTIVITY EXPENSE	103.80	103.80
	515100	RETIREMENT PLANS EXPENSE	13,863.74	27,818.67
	515200	FICA EXPENSE	13,221.30	27,768.90
	515400	LIFE & ACCIDENT INS EXP	179.40	353.08
	515500	HEALTH INSURANCE EXPENSE	43,455.12	84,272.57
	516300	EMPLOYEE ASSISTANCE PRO		516.60
	516500	WORKERS COMP PREMIUMS	23,177.28	23,177.28
		Major Account 510000 Total	279,326.06	551,403.33
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	58.77	137.15
	521401	OCIO-PHONE	1,851.02	3,745.07
	521402	OCIO-IMS		7,854.72
	521500	PUBLICATION & PRINT EXP	8.41	8.41
	521900	AWARDS EXPENSE		49.75
	522100	DUES & SUBSCRIPTION EXP		671.50
	522200	CONFERENCE REGISTRATION	1,080.00	1,470.00
	522600	JOB APPLICANT EXPENSE		264.00
	523201	NATURAL GAS		1,081.26
	523202	ELECTRICITY	86.90	2,476.31
		WATER		208.58
	524600		2,764.60	9,351.68
	524900	RENT EXP-DEPR SURCHARGE	175.33	350.66
	527200	REP & MAINT-MOTOR VEHICL		1,210.00
		OFFICE SUPPLIES EXPENSE	531.64	1,975.69

283

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		171.18
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	74.94	74.94
	538100 VEHICLE & EQUIP SUP EXP	32.03	1,579.43
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	555510 SAAS SUBSCRIPTION FEES	16,164.80	16,164.80
	555540 SAAS MAINTENANCE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	9,245.44	9,245.44
	559100 OTHER OPERATING EXP	157.00	334.89
	Major Account 520000 Total	34,630.88	71,900.84
	570000 Travel Expenses		
	571100 LODGING	872.75	872.75
	571600 MEALS - TAXABLE	18.90	28.35
	571800 MEALS - TRAVEL STATUS	211.25	706.91
	573100 STATE-OWNED TRANSPORT	16,148.04	33,256.45
	574500 PERSONAL VEHICLE MILEAGE	129.98	302.84
	Major Account 570000 Total	17,380.92	35,167.30
	Fund 10000 Expenditures Total	331,337.86	658,471.47
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,620.09-	32,620.09-
	Major Account 460000 Total	32,620.09-	32,620.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		725.00-
	474101 PLAN REVIEW FEE	14,843.18-	24,797.25-
	474102 LIQUOR INSPECTION FEE	2,390.00-	3,065.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,200.00-	6,825.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	1,200.00-
	474106 DAY CARE INSPECTION FEE	1,060.00-	2,150.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	1,000.00-
	474108 ELEVATOR REGISTRATION FEE	140.00-	230.00-
	475100 REGISTRATION / LICENSE F	700.00-	800.00-
	475101 FIREWORKS DISPLAY	310.00-	460.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	1,875.00-
	Major Account 470000 Total	25,893.18-	43,127.25-
	480000 Revenues - Miscellaneous		

09/09/24 1:36:00

Page -

284

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21250 STATE FIRE MARSHAL CASH FUND)		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.07-	6,364.73
	486600 CREDIT CARD CLEARING	7,248.50-	13,654.75
	Major Account 480000 Total	9,262.57-	20,019.4
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.08
	Major Account 490000 Total		160.08
	Fund 21250 Revenues Total	67,775.84-	95,926.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,600.98	35,054.0
	512100 VACATION LEAVE EXPENSE	1,983.59	2,867.79
	512200 SICK LEAVE EXPENSE	2,768.45	3,645.70
	512300 HOLIDAY LEAVE EXPENSE		1,242.42
	515100 RETIREMENT PLANS EXPENSE	1,674.12	3,205.9
	515200 FICA EXPENSE	1,582.56	3,027.8
	515400 LIFE & ACCIDENT INS EXP	13.80	24.9
	515500 HEALTH INSURANCE EXPENSE	3,962.23	7,726.5
	Major Account 510000 Total	29,585.73	56,795.3
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.60
	521401 OCIO-PHONE	185.65	371.30
	521500 PUBLICATION & PRINT EXP	339.89	339.8
	559100 OTHER OPERATING EXP		14.0
	Major Account 520000 Total	528.20	727.8
	Fund 21250 Expenditures Total	30,113.93	57,523.10
1210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,098.84-	3,098.8
	Major Account 460000 Total	3,098.84-	3,098.84
	Fund 41210 Revenues Total	3,098.84-	3,098.84
Expenditures	520000 Operating Expenses		
·	527800 REP & MAINT-OTHER PROPER	600.00	600.0
	532100 NON-CAPITALIZED EQUIP PU		3,200.0
	534900 MISCELLANEOUS SUP EXP	3,168.68	8,306.0
	Major Account 520000 Total	3,768.68	12,106.0
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	387.12	794.4
	572100 COMMERCIAL TRANSPORTATIO	106.54	106.54
	575100 MISC TRAVEL EXPENSE	72.00	72.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

285

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE ANI	D DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL				
	570000 Travel Expenses	;		
		Major Account 570000 Total	565.66	972.98
		Fund 41210 Expenditures Total	4,334.34	13,079.03
	Program R	levenues	82,456.86-	110,679.45-
	Program E	xpenditures	365,786.13	729,073.66

09/09/24

Page -

1:36:00

286

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CO	DDE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Personal	Services		
	516300 EMP	LOYEE ASSISTANCE PRO		25.20
	516500 WOF	RKERS COMP PREMIUMS	1,241.64	1,241.64
		Major Account 510000 Total	1,241.64	1,266.84
	520000 Operatin	g Expenses		
	521402 OCIO	D-IMS		50.00
	524600 REN	T EXPENSE-BUILDINGS	36.16	72.32
	524900 REN	T EXP-DEPR SURCHARGE	4.22	8.44
	531100 OFF	ICE SUPPLIES EXPENSE		84.54
	533100 HOU	SEHOLD & INSTIT EXP		239.17
	541100 ACC	TG & AUDITING SERVICES		495.24
	541200 PUR	CHASING ASSESSMENT		29.10
	559100 OTH	ER OPERATING EXP		7.00
		Major Account 520000 Total	40.38	985.81
	570000 Travel Ex	xpenses		
	573100 STAT	TE-OWNED TRANSPORT	136.15	136.15
		Major Account 570000 Total	136.15	136.15
		Fund 10000 Expenditures Total	1,418.17	2,388.80
21230 PIPELINE SAFETY				
Revenues	480000 Revenue	es - Miscellaneous		
	481100 INVE	STMENT INCOME	514.08-	1,764.14
	484500 REIN	MB NON-GOVT SOURCES		56.38
		Major Account 480000 Total	514.08-	1,820.52
		Fund 21230 Revenues Total	514.08-	1,820.52
Expenditures	510000 Persona	Services		
	511100 PER	MANENT SALARIES-WAGES	19,342.53	33,965.14
	511300 OVE	RTIME PAYMENTS		333.59
	512100 VAC	ATION LEAVE EXPENSE	215.84	2,843.09
	512200 SICK	LEAVE EXPENSE	55.99	55.99
	512300 HOL	IDAY LEAVE EXPENSE		1,877.17
	515100 RET	IREMENT PLANS EXPENSE	1,468.77	2,789.31
	515200 FICA	EXPENSE	1,366.87	2,742.62
	515400 LIFE	& ACCIDENT INS EXP	25.06	49.62
		LTH INSURANCE EXPENSE	6,971.90	12,981.05
		LOYEE ASSISTANCE PRO	•	56.70
		RKERS COMP PREMIUMS	2,483.28	2,483.28
		Major Account 510000 Total	31,930.24	60,177.56
		-	- ,	,
	520000 Operatin	g Expenses		

287

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY	·		·
	520000 Operating Expenses		
	521402 OCIO-IMS		635.80
	522100 DUES & SUBSCRIPTION EXP		59.50
	522600 JOB APPLICANT EXPENSE	58.00	215.00
	524600 RENT EXPENSE-BUILDINGS	128.20	256.40
	524900 RENT EXP-DEPR SURCHARGE	14.97	29.94
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	84.54	
	533100 HOUSEHOLD & INSTIT EXP	332.66	332.66
	534900 MISCELLANEOUS SUP EXP	69.99	69.99
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	555510 SAAS SUBSCRIPTION FEES	4,041.20	4,041.20
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	4,993.08	7,467.99
	570000 Travel Expenses		
	571100 LODGING	3,122.40	5,454.96
	571800 MEALS - TRAVEL STATUS	1,325.16	1,754.10
	573100 STATE-OWNED TRANSPORT	3,091.03	5,643.66
	Major Account 570000 Total	7,538.59	12,852.72
	Fund 21230 Expenditures Total	44,461.91	80,498.27
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.03-	557.63-
	Major Account 480000 Total	189.03-	557.63-
	Fund 41212 Revenues Total	189.03-	557.63-
	Program Revenues	703.11-	2,378.15-
	Program Expenditures	45,880.08	82,887.07

1:36:00

288

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 227 UNDERGROUND STORAGE TANKS

FUND NUMBER AND NAME	ACCOUNT (CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
Revenues	470000 Reven	ues - Sales & Charges		
	474110 FL	ST-STATE FEES	480.00-	960.00-
	474112 FL	ST-INSTALL FEES	450.00-	450.00-
		Major Account 470000 Total	930.00-	1,410.00-
	480000 Reven	ues - Miscellaneous		
	481100 IN	VESTMENT INCOME	1,085.24-	3,037.87
	484500 RE	EIMB NON-GOVT SOURCES		.63-
		Major Account 480000 Total	1,085.24-	3,038.50
		Fund 22110 Revenues Total	2,015.24-	4,448.50
Expenditures	510000 Persor	nal Services		
	511100 PE	ERMANENT SALARIES-WAGES	24,445.57	25,985.02
	512100 VA	ACATION LEAVE EXPENSE	1,958.25	1,958.25
	512200 SIG	CK LEAVE EXPENSE	780.62	780.62
	515100 RE	ETIREMENT PLANS EXPENSE	2,035.47	2,150.75
	515200 FIG	CA EXPENSE	1,885.06	1,992.35
	515400 LIF	E & ACCIDENT INS EXP	.14	.78
	515500 HE	EALTH INSURANCE EXPENSE	7,402.43	7,786.93
	516300 EM	MPLOYEE ASSISTANCE PRO		100.80
	516500 W	ORKERS COMP PREMIUMS	4,552.68	4,552.68
		Major Account 510000 Total	43,060.22	45,308.18
	520000 Operat	ting Expenses		
	521100 PC	OSTAGE EXPENSE	46.50	84.36
	521401 OC	CIO-PHONE	516.10	1,033.03
	521402 OC	CIO-IMS		1,582.60
	521500 PL	JBLICATION & PRINT EXP	60.83	60.83
	522100 DL	JES & SUBSCRIPTION EXP		119.00
	524600 RE	ENT EXPENSE-BUILDINGS	244.30	488.60
	524900 RE	ENT EXP-DEPR SURCHARGE	22.69	45.38
	531100 OF	FICE SUPPLIES EXPENSE		217.47
	533100 HC	DUSEHOLD & INSTIT EXP		103.90
	534900 MI	SCELLANEOUS SUP EXP	162.69	162.69
	541100 AC	CCTG & AUDITING SERVICES		1,815.88
	541200 PL	JRCHASING ASSESSMENT		106.70
	559100 OT	THER OPERATING EXP		26.16
		Major Account 520000 Total	1,053.11	5,846.60
	570000 Travel	Expenses		
	571100 LC	DDGING	749.00	749.00
	571800 ME	EALS - TRAVEL STATUS	61.96	61.96
	573100 ST	TATE-OWNED TRANSPORT	11,203.42	11,203.42

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 227 UNDERGROUND STORAGE TANKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	Major Account 570000 Total	12,014.38	12,014.38
	590000 Government Aid		
	595100 CONTRACTUAL AID	275.00	26,513.91
	Major Account 590000 Total	275.00	26,513.91
	Fund 22110 Expenditures Total	56,402.71	89,683.07
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	1,890.00-
	Major Account 470000 Total	450.00-	1,890.00-
	Fund 28490 Revenues Total	450.00-	1,890.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000.00-
	Major Account 460000 Total		45,000.00-
	Fund 41211 Revenues Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,452.08
	512100 VACATION LEAVE EXPENSE		2,287.77
	512200 SICK LEAVE EXPENSE		582.93
	512300 HOLIDAY LEAVE EXPENSE		2,555.30
	515100 RETIREMENT PLANS EXPENSE		2,012.62
	515200 FICA EXPENSE		1,897.29
	515500 HEALTH INSURANCE EXPENSE		5,717.19
	Major Account 510000 Total		36,505.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,527.54-	
	Major Account 570000 Total	5,527.54-	
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	5,527.54-	54,016.27
	Program Revenues	2,465.24-	51,338.50-
	Program Expenditures	50,875.17	143,699.34

290

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 229 CIGARETTE IGNITION TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.67-	744.00-
	Major Account 480000 Total	251.67-	744.00-
	Fund 22120 Revenues Total	2,251.67-	2,744.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	413.88	420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	42.72
	524900 RENT EXP-DEPR SURCHARGE	2.82	5.64
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	Major Account 520000 Total	24.18	301.92
	Fund 22120 Expenditures Total	438.06	722.10
	Program Revenues	2,251.67-	2,744.00-
	Program Expenditures	438.06	722.10

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	73,635.00-	139,803.68
	475100	REGISTRATION/LICENSING	400.00-	575.00
		Major Account 470000 Total	74,035.00-	140,378.68
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,824.26-	11,382.89
	484500	REIMB NON-GOVT SOURCES		1.11-
		Major Account 480000 Total	3,824.26-	11,384.00
		Fund 22340 Revenues Total	77,859.26-	151,762.68
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	24,564.39	48,683.80
	511800	COMPENSATORY TIME PAID		191.16
	512100	VACATION LEAVE EXPENSE	5,572.98	7,074.58
	512200	SICK LEAVE EXPENSE	1,959.76	2,595.76
	512300	HOLIDAY LEAVE EXPENSE		2,650.63
	515100	RETIREMENT PLANS EXPENSE	2,403.45	4,582.24
	515200	FICA EXPENSE	2,294.80	4,384.55
	515500	HEALTH INSURANCE EXPENSE	5,518.41	10,179.84
	516300	EMPLOYEE ASSISTANCE PRO		75.60
	516500	WORKERS COMP PREMIUMS	3,311.04	3,311.04
		Major Account 510000 Total	45,624.83	83,729.20
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		313.98
	521401	OCIO-PHONE	513.44	1,026.88
	521402	OCIO-IMS		1,341.80
	521500	PUBLICATION & PRINT EXP	405.53	405.53
	522100	DUES & SUBSCRIPTION EXP		102.00
	524600	RENT EXPENSE-BUILDNGS	1,004.17	1,948.34
	524900	RENT EXPENSE DEPR SURCHARGE	187.61	375.22
	527200	REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	541100	ACCTG & AUDITING SERVICES		1,320.64
	541200	PURCHASING ASSESSMENT		77.60
	554900	OTHER CONTRACTUAL SERVICES	12,109.21	32,104.11
		Major Account 520000 Total	15,219.96	40,016.10
	570000 Tra	avel Expenses		
	571100	LODGING	428.00	642.00
	571800	MEALS - TRAVEL STATUS		87.33
	573100	STATE-OWNED TRANSPORT	1,906.95	4,100.55
	574500	PERSONAL VEHICLE MILEAGE		419.42

1:36:00

292

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	570000 Tra	avel Expenses		
	575100	MISC TRAVEL EXPENSE		53.40
		Major Account 570000 Total	2,334.95	5,302.70
		Fund 22340 Expenditures Total	63,179.74	129,048.00
22370 BOILER INSPECTION				
Revenues	470000 Re	venues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	27,041.00-	52,267.00-
		Major Account 470000 Total	27,041.00-	52,267.00-
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	1,727.77-	5,088.54-
	484500	REIMB NON-GOVT SOURCES		1.58-
		Major Account 480000 Total	1,727.77-	5,090.12-
		Fund 22370 Revenues Total	28,768.77-	57,357.12-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	12,084.83	23,379.08
	511300	OVERTIME PAYMENTS	692.20	692.20
	512100	VACATION LEAVE EXPENSE	658.25	1,548.95
	512200	SICK LEAVE EXPENSE	160.48	236.64
	512300	HOLIDAY LEAVE EXPENSE		1,362.35
	512500	FUNERAL LEAVE EXPENSE	1,269.80	1,269.80
	515100	RETIREMENT PLANS EXPENSE	1,113.14	2,133.27
	515200	FICA EXPENSE	1,014.72	1,934.41
	515500	HEALTH INSURANCE EXPENSE	5,008.52	10,017.04
	516300	EMPLOYEE ASSISTANCE PRO		37.80
	516500	WORKERS COMP PREMIUMS	1,655.52	1,655.52
		Major Account 510000 Total	23,657.46	44,267.06
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	150.42	316.75
	521401	OCIO-PHONE	190.79	381.58
	521402	OCIO-IMS		767.80
	521500	PUBLICATION & PRINT EXP	327.55	327.55
	522100	DUES & SUBSCRIPTION EXP	34,177.50	35,278.50
	524600	RENT EXPENSE-BUILDNGS	143.79	287.58
	524900	RENT EXPENSE DEPR SURCHARGE	16.79	33.58
	531100	OFFICE SUPPLIES EXPENSE	86.55	86.55
	534900	MISCELLANEOUS SUP EXP	121.47	121.47
	541100	ACCTG & AUDITING SERVICES		660.32
	541200	PURCHASING ASSESSMENT		38.80
	554900	OTHER CONTRACTUAL SERVICES	153.00	333.00

293

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION	520000 Operating Expenses		
	Major Account 520000 Total	35,367.86	38,633.48
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	573100 STATE-OWNED TRANSPORT	1,526.85	3,409.30
	574500 PERSONAL VEHICLE MILEAGE		47.44
	Major Account 570000 Total	1,999.58	3,929.47
	Fund 22370 Expenditures Total	61,024.90	86,830.01
	Program Revenues	106,628.03-	209,119.80-
	Program Expenditures	124,204.64	215,878.01

09/09/24 1:36:00

Page -

294

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		26.69
		Major Account 480000 Total		26.69
		Fund 10000 Revenues Total		26.69
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	30,167.16	56,972.09
	511200	TEMPORARY SALARIES-WAGE	2,686.00	4,905.25
	511300	OVERTIME PAYMENTS	961.73	1,588.09
	512100	VACATION LEAVE EXPENSE	2,889.64	4,575.12
	512200	SICK LEAVE EXPENSE		257.15
	512300	HOLIDAY LEAVE EXPENSE		3,507.77
	515100	RETIREMENT PLANS EXPENSE	2,547.31	5,009.49
	515200	FICA EXPENSE	2,546.32	4,969.48
	515500	HEALTH INSURANCE EXPENSE	10,793.54	21,638.08
	516300	EMPLOYEE ASSISTANCE PRO		100.80
	516500	WORKERS COMP PREMIUMS	4,552.68	4,552.68
		Major Account 510000 Total	57,144.38	108,076.00
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		83.13
	521401	OCIO-PHONE CHARGES	506.81	1,013.62
	521402	OCIO-IMS		1,548.60
	521500	PUBLICATION & PRINT EXP	1,915.02	1,915.02
	522100	DUES & SUBSCRIPTION EXP		136.00
	524600	RENT EXPENSE-BUILDINGS	3,130.95	5,252.10
	527203	REP&MAINT AGENCY OWNED VEHICLE	130.00	1,089.50
	527800	REP & MAINT-OTHER PROPER	655.00	655.00
	531100	OFFICE SUPPLIES EXPENSE	713.64	1,780.59
	534900	MISCELLANEOUS SUP EXP	2,420.35	2,491.17
	538103	VEH&EQUIP SUP EXP AGENCY OWNED	1,041.93	2,306.20
	541100	ACCTG & AUDITING SERVICES		1,815.88
	541200	PURCHASING ASSESSMENT		106.70
	556100	INSURANCE EXPENSE	5,666.56	5,666.56
		Major Account 520000 Total	16,180.26	25,860.07
	570000 Tra	avel Expenses		
	571100	LODGING	2,889.00	3,138.00
	571800	MEALS - TRAVEL STATUS	450.31	1,007.89
	573100	STATE-OWNED TRANSPORT	1,846.64	3,705.25
	574500	PERSONAL VEHICLE MILEAGE	1,705.69	3,675.49
	574700	VOLUNTEER TRAVEL EXPENSES	132.66	306.86

09/09/24

Page -

1:36:00

295

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,024.30	11,833.49
	Fund 10000 Expenditures Total	80,348.94	145,769.56
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,800.00-	4,800.00-
	Major Account 460000 Total	4,800.00-	4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,865.00-	6,790.00-
	Major Account 470000 Total	4,865.00-	6,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.90-	4,245.49-
	Major Account 480000 Total	2,416.90-	4,245.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	12,081.90-	1,140,835.49-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35,504.61	35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total	35,504.61	36,579.61
	Fund 21251 Expenditures Total	35,504.61	36,579.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
·	559100 OTHER OPERATING EXP	2,275.88	1,062,275.88
	Major Account 520000 Total	2,275.88	1,062,275.88
	Fund 22501 Expenditures Total	2,275.88	1,062,275.88
41213 FIRE MARSHAL FEDERAL	·		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,843.08-	116,843.08-
	461500 OP GRANTS - STATE AGENCI	32,520.46-	95,237.95-
	Major Account 460000 Total	149,363.54-	212,081.03-
	480000 Revenues - Miscellaneous	,	,
	481100 INVESTMENT INCOME	116.74-	369.32-
	Major Account 480000 Total	116.74-	369.32-
	Fund 41213 Revenues Total	149,480.28-	212,450.35-
Expenditures	510000 Personal Services	-,	
	511200 TEMPORARY SALARIES-WAGE	2,375.75	4,410.25
	515200 FICA EXPENSE	181.74	337.37

1:36:00

296

Page -

Secure Version - Prior Month As of August 31, 2024

255,311.38

1,423,085.15

Agency Number 021 STATE FIRE MARSHAL Program Number 340 TRAINING DIVISION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,557.49	4,747.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,302.02	2,302.02
	532100 NON-CAPITALIZED EQUIP PU	112,774.33	115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX	16,192.00	16,192.00
	534900 MISCELLANEOUS SUP EXP	2,065.02	8,160.85
	Major Account 520000 Total	133,333.37	147,539.30
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		186.73
	574500 PERSONAL VEHICLE MILEAGE	1,291.09	2,904.45
	Major Account 570000 Total	1,291.09	3,198.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,975.00
	Major Account 580000 Total		22,975.00
	Fund 41213 Expenditures Total	137,181.95	178,460.10
	Program Revenues	161,562.18-	1,353,312.53-

Program Expenditures

297

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 021 STATE FIRE MARSHAL

NISM001

Program Number 845 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME ACC	OUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures 520000	Operating Expenses		
521	01 OCIO-PHONE	299.76	599.52
521	02 OCIO-IMS		7,575.00
554	40 RADIO SERVICES		10,000.00
	Major Account 520000 Total	299.76	18,174.52
	Fund 10000 Expenditures Total	299.76	18,174.52
	Program Expenditures	299.76	18,174.52
	Agency Revenues	356,067.09-	1,729,572.43-
	Agency Expenditures	842,795.22	2,613,519.85

09/09/24

Page -

1:36:00

298

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

NISM001

Program Number 068 MEDICAL PROFESSIONAL LIAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,722.18-	10,099.85
	Major Account 470000 Total	6,722.18-	10,099.85
	Fund 22210 Revenues Total	6,722.18-	10,099.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.32	4,335.6
	515100 RETIREMENT PLANS EXPENSE	161.28	324.7
	515200 FICA EXPENSE	141.76	284.8
	515500 HEALTH INSURANCE EXPENSE	901.12	1,839.7
	516300 EMPLOYEE ASSISTANCE PRO	6.50	6.5
	516500 WORKERS COMP PREMIUMS	280.07	280.0
	Major Account 510000 Total	3,643.05	7,071.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.43	636.7
	521400 CIO CHARGES	12.72	92.4
	521500 PUBLICATION & PRINT EXP	14.99	14.9
	522100 DUES & SUBSCRIPTIONS		10.8
	531100 OFFICE SUPPLIES EXPENSE	1.75	5.8
	541100 ACCTG & AUDITING SERVICES		849.6
	554900 OTHER CONTRACTUAL SERVICE		.3
	555440 CUSTOMIZED MAINTENANCE		2,000.0
	559100 OTHER OPERATING EXP	106.70	213.4
	Major Account 520000 Total	530.59	3,824.2
	Fund 22210 Expenditures Total	4,173.64	10,895.8
2220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	741,253.99-	3,584,690.5
	Major Account 470000 Total	741,253.99-	3,584,690.5
	Fund 62220 Revenues Total	741,253.99-	3,584,690.5
Expenditures	520000 Operating Expenses		
·	541100 ACCTG & AUDITING SERVICES	20,617.50	39,843.5
	541600 GROSS PROCEEDS LEGAL EXP	2,325,000.00	2,675,000.0
	541700 LEGAL RELATED EXPENSE	16,279.50	17,780.6
	556100 INSURANCE EXPENSE	•	325,000.0
	Major Account 520000 Total	2,361,897.00	3,057,624.1
	580000 Capital Outlay	. ,	,,.
	587550 IT PROJECTS IN PROGRESS	10,167.75	14,127.7
	Major Account 580000 Total	10,167.75	14,127.7
	Fund 62220 Expenditures Total	2,372,064.75	3,071,751.8

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

NISM001

Program Number 068 MEDICAL PROFESSIONAL LIAB

62220 EXCESS LIABILITY FUND

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

 Program Revenues
 747,976.17 3,594,790.39

 Program Expenditures
 2,376,238.39
 3,082,647.67

299

Page -

STATE OF NEBRASKA 09/09/24 1:36:00

Page -

300

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INSURANCE

	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
	10000 NEBRASKA GENERAL FUND				
Major Account 450000 Total 661,933.50, 747,803.50 Fund 10000 Revenues Total 661,933.50, 747,803.50 747,803.50	Revenues	450000 Ta	xes		
Pund 10000 Revenues Total 661,933.50. 747,803.50.		455125	PREMIUM TAX PREPAYMENT	661,933.50-	747,803.50-
Revenues			Major Account 450000 Total	661,933.50-	747,803.50-
Revenues			Fund 10000 Revenues Total	661,933.50-	747,803.50-
	22210 INSURANCE CASH FD				
474112 AGENT CERTIFICATION 170.00- 395.00- 474115 LEGAL FILING FEES 4,730.00- 5,260.00- 720	Revenues	470000 Re	evenues - Sales & Charges		
474115		471100	SALE OF SERVICES	15,016.88-	15,016.88-
474116 MISCELLANEOUS FEES 124.00- 720.00- 474119 PREADMISSION FEES 3.000.00- 3.000.00- 3.000.00- 474122 P & C FILING FEES 41.851.00- 73.343.6- 744122 L & H FILING FEES 10.455.00- 20.148.68- 475114 AA CTF OF AUTH 9.394.00- 14.694.00- 475116 AGENCY LICENSE 8.350.00- 19.000.00- 475117 CO APPOINTMENT/CANCEL 370.775.00- 2.536.379.00- 475117 CO APPOINTMENT/CANCEL 370.775.00- 2.536.379.00- 475112 CONT ED APPROVAL FEE 3.880.00- 8.960.00- 475124 PHARM BEN MGR FILING 1.755.00- 3.000.00- 475125 PUBLIC ADJUSTERS 1.140.00- 1.740.00- 47510- 475200 EXAMINATION FEES 29.904.79- 1.336,744.20- Major Account 470000 Total 1.209,366.27- 4.893,752.72- 480000 Relimb NON-GOVT SOURCES 26.18- 710.48- 486500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14.345.00 107.028.44- 486600 CREDIT CARD CLEARING 14.345.00 107.028.44- 486600 CREDIT CARD CLEARING 14.345.00 107.028.44- 491000 Other Financing Sources 490000 Other Financing Sources 490000 CREDIT CARD CLEARING 14.345.00 238.28- 490000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.0000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.000000 14.00000 14.00000 14.000000 14.00000000 14.000000000000 14.000000000000000000000000000000000000		474112	AGENT CERTIFICATION	170.00-	395.00-
474119 PREADMISSION FEES 3,000.00- 3,000.00- 474122 P. & C. FILING FEES 41,851.00- 73,334.36- 474123 L. & H. FILING FEES 10,455.00- 20,148.68- 475114 AA CTF OF AUTH 9,394.00- 14,694.00- 475116 AGENCY LICENSE 8,350.00- 19,000.00- 475116 AGENCY LICENSE 8,350.00- 19,000.00- 475117 CO APPOINTMENTICANCEL 370,775.00- 2,536,379.00- 475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 475124 PHARM BEN MGR FILING 1,750.00- 3,000.00- 475135 SELF-STORAGE 200.00- 250.00- 475135 SELF-STORAGE 200.00- 250.00- 475136 SELF-STORAGE 200.00- 250.00- 475136 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 292,904.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROPIFIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.09- 238.28- Fund 22210 Revenues Total 45.09- 238.28-		474115	LEGAL FILING FEES	4,730.00-	5,260.00-
474122		474116	MISCELLANEOUS FEES	124.00-	720.00-
474123		474119	PREADMISSION FEES	3,000.00-	3,000.00-
475114 IAA CTF OF AUTH 9,394.00		474122	P & C FILING FEES	41,851.00-	73,334.36-
A75116 AGENCY LICENSE 8,350.00- 19,000.00- 19,000.00- 1475117 CO APPOINTMENT/CANCEL 370,775.00- 2,536,379.00- 1475118 AGENTS LICENSE 445,225.60- 854,110.60- 1475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 1475123 THIRD PARTY ADMINISTRATOR 400.00- 1,000.00- 1475124 PHARM BEN MGR FILING 1,750.00- 3,000.00- 1475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 1475135 PUBLIC ADJUSTERS 1,140.00- 1,740		474123	L & H FILING FEES	10,455.00-	20,148.68-
475117 CO APPOINTMENT/CANCEL 370,775.00- 2,536,379.00- 475118 AGENTS LICENSE 445,225.60- 854,110.60- 475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 475122 THIRD PARTY ADMINISTRATOR 400.00- 1,000.00- 475123 THIRD PARTY ADMINISTRATOR 400.00- 1,000.00- 475124 PHARM BEN MGR FILING 1,750.00- 3,000.00- 475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 202,994.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 NVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44- 48600 Major Account 480000 Total 45.08- 238.28- 491300 SALE - SURP PROPI/FIXED ASSET 45.08- 238.28- 4990.00 Fund 22210 Revenues Total 45.08- 238.28- 4990.672.82- 4		475114	IAA CTF OF AUTH	9,394.00-	14,694.00-
475118 AGENTS LICENSE 445,225.60- 854,110.60- 475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 475123 THIRD PARTY ADMINISTRATOR 400.00- 1,000.00- 475124 PHARM BEN MGR FILING 1,750.00- 3,000.00- 475135 SELF-STORAGE 200.00- 250.00- 475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 292,904.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- 1,100 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391,77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		475116	AGENCY LICENSE	8,350.00-	19,000.00-
475121 CONT ED APPROVAL FEE 3,880.00- 8,960.00- 475123 THIRD PARTY ADMINISTRATOR 400.00- 1,000.00- 475124 PHARM BEN MGR FILING 1,750.00- 3,000.00- 475130 SELF-STORAGE 200.00- 250.00- 475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 292,904.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00- 107,028.44- 486600 CREDIT CARD CLEARING 14,345.00- 107,028.44- 486600 CREDIT CARD CLEARING 14,345.00- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- 491300 August Account 490000 Total 45.08- 238.28-		475117	CO APPOINTMENT/CANCEL	370,775.00-	2,536,379.00-
475123 THIRD PARTY ADMINISTRATOR		475118	AGENTS LICENSE	445,225.60-	854,110.60-
A75124		475121	CONT ED APPROVAL FEE	3,880.00-	8,960.00-
475130 SELF-STORAGE 200.00- 250.00- 475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 292,904.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Fund 22210 Revenues Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82- 511800 COMPENSATORY TIME PAID 391.77- 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69- 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07-		475123	THIRD PARTY ADMINISTRATOR	400.00-	1,000.00-
475135 PUBLIC ADJUSTERS 1,140.00- 1,740.00- 475200 EXAMINATION FEES 292,904.79- 1,336,744.20- Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82- 511800 COMPENSATORY TIME PAID 391.77- 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69- 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07- 55,304.07- 51200 SICK LEAVE EXPENSE 30,092.64 51200 SICK LE		475124	PHARM BEN MGR FILING	1,750.00-	3,000.00-
### A75200 EXAMINATION FEES 292,904.79- 1,336,744.20-Major Account 470000 Total 1,209,366.27- 4,893,752.72-480000 Revenues - Miscellaneous ###################################		475130	SELF-STORAGE	200.00-	250.00-
Major Account 470000 Total 1,209,366.27- 4,893,752.72- 480000 Revenues - Miscellaneous 39,120.32- 202,999.78- 481100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 510000 Personal Services 366,755.54 686,093.82 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		475135	PUBLIC ADJUSTERS	1,140.00-	1,740.00-
A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources A91300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28-		475200	EXAMINATION FEES	292,904.79-	1,336,744.20-
A81100 INVESTMENT INCOME 39,120.32- 202,999.78- 484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82-			Major Account 470000 Total	1,209,366.27-	4,893,752.72-
484500 REIMB NON-GOVT SOURCES 26.18- 710.48- 486600 CREDIT CARD CLEARING 14,345.00 107,028.44 Major Account 480000 Total 24,801.50- 96,681.82- 491300 Other Financing Sources 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		480000 Re	evenues - Miscellaneous		
A86600 CREDIT CARD CLEARING Major Account 480000 Total 24,801.50- 96,681.82-		481100	INVESTMENT INCOME	39,120.32-	202,999.78-
Major Account 480000 Total 24,801.50- 96,681.82- 490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		484500	REIMB NON-GOVT SOURCES	26.18-	710.48-
A90000 Other Financing Sources A91300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28-		486600	CREDIT CARD CLEARING	14,345.00	107,028.44
491300 SALE - SURP PROP/FIXED ASSET 45.08- 238.28- Major Account 490000 Total 45.08- 238.28- Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 511000 Personal Services 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07			Major Account 480000 Total	24,801.50-	96,681.82-
Expenditures 510000 Personal Services Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		490000 Ot	her Financing Sources		
Fund 22210 Revenues Total 1,234,212.85- 4,990,672.82- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		491300	SALE - SURP PROP/FIXED ASSET	45.08-	238.28-
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07			Major Account 490000 Total	45.08-	238.28-
511100 PERMANENT SALARIES-WAGES 366,755.54 686,093.82 511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07			Fund 22210 Revenues Total	1,234,212.85-	4,990,672.82-
511800 COMPENSATORY TIME PAID 391.77 512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07	Expenditures	510000 Pe	ersonal Services		
512100 VACATION LEAVE EXPENSE 29,259.15 85,701.69 512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		511100	PERMANENT SALARIES-WAGES	366,755.54	686,093.82
512200 SICK LEAVE EXPENSE 30,092.64 55,304.07		511800	COMPENSATORY TIME PAID		391.77
		512100	VACATION LEAVE EXPENSE	29,259.15	85,701.69
512300 HOLIDAY LEAVE EXPENSE 43,189.91		512200	SICK LEAVE EXPENSE	30,092.64	55,304.07
		512300	HOLIDAY LEAVE EXPENSE		43,189.91

STATE OF NEBRASKA

09/09/24

Page -

1:36:00

301

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

NISM001

Program Number 069 ENF OF STANDS-INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4,204.72	4,813.28
	515100 RETIREMENT PLANS EXPENSE	32,221.98	65,557.33
	515200 FICA EXPENSE	30,564.28	62,146.64
	515500 HEALTH INSURANCE EXPENSE	71,334.92	146,884.94
	516300 EMPLOYEE ASSISTANCE PRO	97.43-	1,201.6
	516500 WORKERS COMP PREMIUMS	51,812.02	51,812.0
	Major Account 510000 Total	616,147.82	1,203,097.1
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.56	1,005.9
	521400 CIO CHARGES	9,402.06	34,262.3
	521500 PUBLICATION & PRINT EXP	2,719.65	3,189.8
	521900 AWARDS EXPENSE	19.75	19.7
	522100 DUES & SUBSCRIPTION EXP	118.98	1,685.0
	522110 PROFESSIONAL DESIGNATION	2,935.00	3,445.0
	522120 DHS - SAVE PRG	170.00	347.0
	522600 JOB APPLICANT EXPENSE	123.77	123.7
	524600 RENT EXPENSE-BUILDINGS	14,553.04	30,235.3
	524700 RENT EXP-OTHER REAL PROP	215.88-	204.1
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	10,969.7
	525500 RENT EXP-OTHER PERS PROP	1,129.24	1,359.2
	531100 OFFICE SUPPLIES EXPENSE	495.89	670.2
	532200 PERSONAL COMPUTING EQUIPMENT		329.9
	538100 VEHICLE & EQUIP SUP EXP		8.2
	541100 ACCTG & AUDITING SERVICES	145,215.50	261,033.7
	541200 PURCHASING ASSESSMENT		4,485.0
	542100 SOS TEMP SERV - PERSONNEL	2,886.59	7,953.8
	547100 EDUCATIONAL SERVICES	50.00	11,598.9
	554900 OTH CONTR SERV-PRORATE		618.7
	555310 COTS LICENSE FEES-PRORATE		14,521.4
	555510 SAAS SUBSCRIPTION FEES		29,430.0
	556100 INSURANCE EXPENSE	412.00	412.0
	559100 OTHER OPERATING EXP	229.94	440.4
	Major Account 520000 Total	186,187.38	418,349.6
	570000 Travel Expenses		
	571100 LODGING	12,150.59	15,836.9
	571800 MEALS - TRAVEL STATUS	1,432.08	2,175.5
	572100 COMMERCIAL TRANSPORTATIO	620.24	6,675.1
	573100 STATE-OWNED TRANSPORT	428.29	1,327.3

1:36:00

302

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

NISM001

Program Number 069 ENF OF STANDS-INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND I	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	570000 Travel Expenses			
	574500 PERSONAL VE	HICLE MILEAGE	7,389.29	10,845.15
	574600 CONTRACTUA	L SERV - TRAVEL EXP	9,670.56	9,670.56
	575100 MISC TRAVEL	EXPENSE	512.08	660.58
		Major Account 570000 Total	32,203.13	47,191.25
		Fund 22210 Expenditures Total	834,538.33	1,668,637.98
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Personal Services			
	511100 PERMANENT	SALARIES-WAGES	24,810.77	46,655.57
	512100 VACATION LEA	AVE EXPENSE	1,986.40	3,590.41
	512200 SICK LEAVE E	XPENSE	960.64	1,385.40
	512300 HOLIDAY LEA	VE EXPENSE		2,910.92
	512500 FUNERAL LEA	VE EXPENSE		594.72
	515100 RETIREMENT	PLANS EXPENSE	2,078.26	4,128.37
	515200 FICA EXPENSI	Ξ	1,891.76	3,752.10
	515500 HEALTH INSUI	RANCE EXPENSE	8,103.92	16,236.30
	516300 EMPLOYEE AS	SSISTANCE PRO	90.93	90.93
	516500 WORKERS CO	MP PREMIUMS	3,920.91	3,920.91
		Major Account 510000 Total	43,843.59	83,265.63
	520000 Operating Expense	s		
	521100 POSTAGE EXP	PENSE	48.30	167.10
	521400 CIO CHARGES	5	4,381.15	10,019.52
	521500 PUBLICATION	& PRINT EXP	5,710.19	13,245.19
	522100 DUES & SUBS	CRIPTION EXP	337.00	1,188.04
	523000 VOLUNTEER E	EXPENSE	453.56	481.56
	524600 RENT EXPENS	SE-BUILDINGS	1,690.45	4,752.76
	524700 RENT EXP-OT	HER REAL PROP	100.00	654.00
	524900 RENT EXP-DE	PR SURCHARGE	442.98	466.78
	531100 OFFICE SUPP	LIES EXPENSE	378.83	563.72
	541100 ACCTG & AUD	ITING SERVICES		1,548.68
	554120 WIRELESS PH	ONE SERVICES	90.93	90.93
	554900 OTHER CONT	RACTUAL SERVICES		4,204.84
		Major Account 520000 Total	13,633.39	37,383.12
	570000 Travel Expenses			
	571100 LODGING		2,032.25	2,032.25
	571800 MEALS - TRAV	EL STATUS	257.61	490.71
	572100 COMMERCIAL	TRANSPORTATIO	668.32	2,938.48
	573100 STATE-OWNER	O TRANSPORT	105.00-	138.20
	574500 PERSONAL VE	HICLE MILEAGE	170.32	305.26

Secure Version - Prior Month As of August 31, 2024

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	31.75	76.75
	Major Account 570000 Total	3,055.25	6,190.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	55,376.49
	599200 1099-AID-SERVICES	7,777.50	15,655.00
	Major Account 590000 Total	29,174.08	71,031.49
	Fund 40000 Expenditures Total	89,706.31	197,870.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		12,250.00-
	Major Account 480000 Total		12,250.00-
	Fund 61270 Revenues Total		12,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	661,933.50-	747,803.50-
	Major Account 450000 Total	661,933.50-	747,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,746.22-	104,754.74-
	Major Account 480000 Total	44,746.22-	104,754.74-
	Fund 62240 Revenues Total	706,679.72-	852,558.24-
	Program Revenues	2,602,826.07-	6,603,284.56-
	Program Expenditures	924,244.64	1,866,508.91
	Agency Revenues	3,350,802.24-	10,198,074.95-
	Agency Expenditures	3,300,483.03	4,949,156.58

Secure Version - Prior Month
As of August 31, 2024

Agency Number 023 DEPT OF LABOR

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	68,657.00	154,444.00
	592140 PAID TO OTHER STATES		537,406.27
	Major Account 590000 Total	68,657.00	691,850.27
	Fund 02310 Expenditures Total	68,657.00	691,850.27
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	433,349.62-	4,481,559.58-
	457400 REIMB OF BENEFITS FM EMP		161,651.52-
	Major Account 450000 Total	433,349.62-	4,643,211.10-
	Fund 02320 Revenues Total	433,349.62-	4,643,211.10-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	39,083.92-	86,999.87-
	Major Account 460000 Total	39,083.92-	86,999.87-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,556.95-
	486500 MISCELLANEOUS ADJUSTMENT	708.47-	362.47-
	Major Account 480000 Total	708.47-	21,919.42-
	Fund 02330 Revenues Total	39,792.39-	108,919.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	6,012,138.90	33,643,927.62-
	592111 CLAIMANT PAYMENT FAC	347,250.00	816,881.00
	592113 STATE WITHHOLDING	173,209.00	407,357.00
	Major Account 590000 Total	6,532,597.90	40,975,943.83-
	Fund 02330 Expenditures Total	6,532,597.90	40,975,943.83-
	Program Revenues	473,142.01-	4,752,130.39-
	Program Expenditures	6,601,254.90	40,284,093.56-

09/09/24 1:36:00

305

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUN	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
Revenues	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	2,120.50-	30,276.60-
	484500	REIMB NON-GOVT SOURCES		547.07
	486100	LOAN INTEREST	197,792.18-	197,792.18
		Major Account 480000 Total	199,912.68-	228,615.85
	490000 Oth	ner Financing Sources		
	493103	NIC TRANSFER IN	55,925.00-	112,220.00
	493200	OPERATING TRANSFERS OUT		2,500,000.00
	493203	NIC TRANSFER OUT	55,925.00	112,120.00
		Major Account 490000 Total		2,499,900.00
		Fund 22320 Revenues Total	199,912.68-	2,271,284.15
Expenditures	520000 Op	erating Expenses		
	524900	RENT EXPENSE-DEPR SURCHARGE	607.36	1,149.86
		Major Account 520000 Total	607.36	1,149.86
	570000 Tra	vel Expenses		
	573100	STATE-OWNED TRANSPORT		243.20
		Major Account 570000 Total		243.20
		Fund 22320 Expenditures Total	607.36	906.66
22385 SECTOR PARTNERSHIP PROG FUI	ND			
Revenues	480000 Rev	venues - Miscellaneous		
Revenues	1 00000 11C			
Revenues		INVESTMENT INCOME	921.19-	2,085.44
revenues			921.19- 921.19-	
Revenues	481100	INVESTMENT INCOME		
Revenues	481100 490000 Oth	INVESTMENT INCOME Major Account 480000 Total		2,085.44
Revenues	481100 490000 Oth	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN		2,085.44
Revenues	481100 490000 Oth	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources		2,085.44 300,000.00 300,000.00
Expenditures	481100 490000 Oth 493100	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total	921.19-	2,085.44 300,000.00 300,000.00
	481100 490000 Oth 493100	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total	921.19-	2,085.44 300,000.00 300,000.00 302,085.44
	481100 490000 Oth 493100 510000 Per 511100	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services	921.19-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82
	481100 490000 Oth 493100 510000 Per 511100 511300	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES	921.19-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41
	481100 490000 Oth 493100 510000 Per 511100 511300 511800	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS	921.19- 921.19- 3,661.36- 121.80-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41
	481100 490000 Oth 493100 510000 Per 511100 511300 511800 512100	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID	921.19- 921.19- 3,661.36- 121.80- .53-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92
	481100 490000 Oth 493100 510000 Per 511100 511300 511800 512100 512200	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE	921.19- 921.19- 3,661.36- 121.80- .53- 848.49- 20.48-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92 1,464.06
	481100 490000 Oth 493100 510000 Per 511100 511300 512100 512200 512300	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE	921.19- 921.19- 3,661.36- 121.80- .53- 848.49-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92 1,464.06 877.63
	481100 490000 Oth 493100 510000 Per 511100 511300 512100 512200 512300	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE	921.19- 921.19- 3,661.36- 121.80- .53- 848.49- 20.48- 1,503.56- 3.50	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92 1,464.06 877.63 3.50
	481100 490000 Oth 493100 510000 Per 511100 511300 511200 512200 512300 512500 515100	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE	921.19- 921.19- 3,661.36- 121.80- .53- 848.49- 20.48- 1,503.56-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92 1,464.06 877.63 3.50 1,326.92
	481100 490000 Oth 493100 510000 Per 511100 511300 511800 512100 512200 512300 512500 515100 515200	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE	921.19- 921.19- 3,661.36- 121.80- .53- 848.49- 20.48- 1,503.56- 3.50 460.89-	2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1.41 .22 1,450.92 1,464.06 877.63 3.50 1,326.92 1,256.40
	481100 490000 Oth 493100 510000 Per 511100 511300 511200 512200 512300 515100 515200 515400	INVESTMENT INCOME Major Account 480000 Total ner Financing Sources OPERATING TRANSFERS IN Major Account 490000 Total Fund 22385 Revenues Total rsonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS COMPENSATORY TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE	921.19- 921.19- 3,661.36- 121.8053- 848.49- 20.48- 1,503.56- 3.50 460.89- 349.95-	2,085.44 2,085.44 300,000.00 300,000.00 302,085.44 13,922.82 1,41 .22 1,450.92 1,464.06 877.63 3,50 1,326.92 1,256.40 3,67 3,755.15

09/09/24 Page -

1:36:00

306

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

ND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
385 SECTOR PARTNERSHIP PROG FUN	D			
Expenditures	510000 Pe	ersonal Services		
	516500	WORKERS COMP PREMIUMS	1,243.84	1,243.8
		Major Account 510000 Total	9,165.37-	25,337.5
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3.59-	1.9
	521300	FREIGHT EXPENSE	.26	1.1
	521400	CIO CHARGES	1,031.45-	826.
	521500	PUBLICATION & PRINT EXP	301.94-	123.
	521501	RECORDS MANAGEMENT EXP	19.31	37.
	521900	AWARDS EXPENSE	.55	1.
	522100	DUES & SUBSCRIPTION EXP	74.27	208.
	522200	CONFERENCE REGISTRATION	20.38-	22.
	523201	NATURAL GAS EXPENSE	1.11-	1.
	523202	ELECTRICITY EXPENSE	47.76-	86.
	523203	WATER EXPENSE	15.68-	6.
	523204	SEWER EXPENSE	14.43-	5.
	525500	RENT EXP-OTHER PERS PROP	1.19	2.
	526100	REP & MAINT-REAL PROPERT	144.70-	63.
	527100	REP & MAINT-OFFICE EQUIP	1.02	1.
	527200	REP & MAINT-MOTER VEHICLES	1.18-	1.
	527600	REP & MAINT-HOUSE/INST	4.00	4.
	531100	OFFICE SUPPLIES EXPENSE	67.41-	49.
	531200	IT SUPPLIES	2.03	2.
	532200	PERSONAL COMPUTING EQUIPMENT	10.23	10.
	532260	VOICE EQUIP	3.83	3.
	534800	CONST & MAINT SUP EXP	7.08-	2.
	535100	MEDICAL SUPPLIES	24.65	24.
	541100	ACCTG & AUDITING SERVICES	2,660.87-	1,075.
	541200	PURCHASING ASSESSMENT	208.70-	84.
	541700	LEGAL RELATED SERVICES	4.86-	7.
	542100	SOS TEMP SERV-PERSONNEL	38.00-	15.
	543200	IT CONSULTING-HW/SW SUPP	99.22-	75.
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	227.11	227.
	548600	PEST CONTROL	3.50-	1.
	548700	REFUSE/RECYCLING	5.96-	9.
	549200	JANITORIAL SERV/SECURITY SERV	61.96-	85.
	554900	OTHER CONTRACTUAL SERVICE	184.25-	74.
	555340	COTS MAINTENANCE	258.45	516.9
	555510	SAAS SUBSCRIPTION FEES	2.50	5.0

09/09/24

Page -

1:36:00 307

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CO	ODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
	520000 Operatir	· - ·		
		Major Account 520000 Total	4,294.63-	3,660.71
	570000 Travel E	•	2.00	2.00
	571100 LOD		2.80 .04	2.80
		ALS - TRAVEL STATUS MMERCIAL TRANSPORTATION		.04 4.13
		ATE-OWNED TRANSPORT	4.13 5.98-	5.44
		RSONAL VEHICLE MILEAGE	1.31	1.31
	374300 PER	Major Account 570000 Total	2.30	13.72
		•	13,457.70-	29,012.02
22200 NEDD TO ANNING AND GUIDDODT		Fund 22385 Expenditures Total	13,437.70-	29,012.02
22390 NEBR TRAINING AND SUPPORT	400000 D	Minor Harrania		
Revenues		ies - Miscellaneous	27 207 50	250 444 22
	481100 INV	ESTMENT INCOME	27,307.59-	358,441.33-
	400000 Other E	Major Account 480000 Total	27,307.59-	358,441.33-
	490000 Other Fi	=		200,000,00
	493200 OPE	ERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total	27 207 50	300,000.00
Expenditures	510000 Persona	Fund 22390 Revenues Total	27,307.59-	58,441.33-
Experialitales		RMANENT SALARIES-WAGES	1,500.71	3,776.23
		ERTIME PAYMENTS	1,500.71	.28
		MPENSATORY TIME PAID	.11-	.02
		CATION LEAVE EXPENSE	827.13	1,089.96
		K LEAVE EXPENSE	4.96-	346.11
		LIDAY LEAVE EXPENSE	80.64-	240.52
		NERAL LEAVE EXPENSE	.83	.83
		TIREMENT PLANS EXPENSE	167.97	408.42
		A EXPENSE	138.22	347.34
		E & ACCIDENT INS EXP	.84-	.54
		ALTH INSURANCE EXPENSE	966.23	2,034.17
		PLOYEE ASSISTANCE PROGRAM	16.09-	2.86
		PRKERS COMP PREMIUMS	294.51	294.51
		Major Account 510000 Total	3,792.96	8,541.79
	520000 Operatir	<u>-</u>	5,	2,2
		STAGE EXPENSE	.75-	.23
		EIGHT EXPENSE	.08	.23
	521400 CIO		154.66-	174.22
		BLICATION & PRINT EXP	63.17-	88.23
	521501 REC	CORDS MANAGEMENT EXP	.41	1.61

KA 09/09/24 / Page - 1:36:00

308

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
	520000 Op	perating Expenses		
	521900	AWARDS EXPENSE	.14	.23
	522100	DUES & SUBSCRIPTIONS	20.22	43.87
	522200	CONFERENCE REGISTRATION	3.99-	3.48
	523201	NATURAL GAS EXPENSE	.22-	.21
	523202	ELECTRICITY EXPENSE	8.68-	14.97
	523203	WATER EXPENSE	3.28-	.59
	523204	SEWER EXPENSE	3.02-	.54
	525500	RENT EXP-OTHER PERS PROP	.36-	1.34
	526100	REP & MAINT-REAL PROPERTY	30.18-	6.46
	527100	REP & MAINT-OFFICE EQUIP	.24	.24
	527200	REP & MAINT-MOTER VEHICLES	.24-	.19
	527600	REP & MAINT-HOUSE/INST	.95	.95
	531100	OFFICE SUPPLIES EXPENSE	13.68-	6.78
	531200	IT SUPPLIES	.48	.48
	532200	PERSONAL COMPUTING EQUIPMENT	2.42	2.42
	532260	VOICE EQUIP	.91	.91
	534800	CONST & MAINT SUP EXP	1.48-	.27
	535100	MEDICAL SUPPLIES	5.84	5.84
	541100	ACCTG & AUDITING SERVICES	557.02-	99.19
	541200	PURCHASING ASSESSMENT	43.69-	7.78
	541700	LEGAL RELATED SERVICES	.92-	1.17
	542100	SOS TEMP SERV-PERSONNEL	7.96-	1.41
	543200	IT CONSULTING-HW/SW SUPP	20.07-	10.70
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	53.77	53.77
	548600	PEST CONTROL	.73-	.13
	548700	REFUSE/RECYCLING	1.11-	1.60
	549200	JANITORIAL SERV/SECURITY SERV	11.79-	14.09
	554900	OTHER CONTRACTUAL SERVICE	38.57-	6.87
		Major Account 520000 Total	880.11-	548.32
	570000 Tra	avel Expenses		
	571100	LODGING	.66	125.57
	571800	MEALS - TRAVEL STATUS	.01	.01
	572100	COMMERCIAL TRANSPORTATION	.98	.98
	573100	STATE-OWNED TRANSPORT	1.19-	.82
	574500	PERSONAL VEHICLE MILEAGE	169.15	413.03
		Major Account 570000 Total	169.61	540.41

595100 CONTRACTUAL AID

24,035.45

24,035.45

1:36:00

309

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

\$2000 Government Aid Major Account 590000 Total 24.035.45	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
Major Account 59000 Total 24,035.45 24,035.45 33,665.97	22390 NEBR TRAINING AND SUPPORT				
Fund 22390 Expenditures Total 27,117,91 33,665.97		590000 Go	overnment Aid		
Revenues A80000 Revenues Miscellaneous Revenues A801000 Revenues Miscellaneous 98,741,80 152,221,53 Major Account 480000 Total P8,741,80 Major Account 480000 Total 47,80 Major Account 480000 Total 47,80 Major Account 4800000 Total 47,80 Major Account 480000 Total 47,80 Major Account 480000 Total 4800			Major Account 590000 Total	24,035.45	24,035.45
Revenues 480000 Revenues - Miscellaneous 98,741.80-152,215.31 152,221.53-15.31 481100 Miscellaneous Major Account 480000 Total 98,741.80-152,221.53-15.31 152,221.53-15.31 40000 FEDERAL GENERAL FUND Fund 2239S Revenues Total 8741.80-152,221.53-15.31 Expenditures 5111000 PERMANENT SALARIES-WAGES 580,702.09 1,076,477.13 511150 PERM SAL-WAGES UI INTITIAL CLAI 47,052.56 89,357.22 511151 PERM SAL-WAGES UI INTITIAL CLAI 47,052.56 89,357.22 511152 PERM SAL-WAGES UI INTITIAL CLAI 47,052.56 89,357.22 511152 PERM SAL-WAGES UI INTITIAL CLAI 47,052.56 89,357.22 511152 PERM SAL-WAGES UI INTITIAL CLAI 47,052.56 89,357.22 511155 PERM SAL-WAGES UI INTITIAL CLAI 47,052.50 22,436.4 511155 PERM SAL-WAGES UI DENEPTIT APPE 32,772.97 62,243.64 511155 PERM SAL-WAGES UI SUBPLORT 49,708.49 86,643.52 511156 PERM SAL-WAGES UI SUBPLORT 49,708.49 86,643.52 511156 PERM SAL-WAGES UI SUBPLORT 49,708.49 86,643.52 511156 PERM SAL-WAGES UI SUBPLORT 28,879.76 51,727.06			Fund 22390 Expenditures Total	27,117.91	33,665.97
Major Account 48000 Total 98,741.80- 152,221.53-	22395 WORKFORCE DEVELOPMENT PRO	GRAM			
Major Account 480000 Total 98,741.80- 152,221.53-	Revenues	480000 Re	evenues - Miscellaneous		
Fund 22395 Revenues Total 98,741.80- 152,221.53-		481100	INVESTMENT INCOME	98,741.80-	152,221.53-
A0000 FEDERAL GENERAL FUND Expenditures S10000 Personal Services			Major Account 480000 Total	98,741.80-	152,221.53-
Expenditures			Fund 22395 Revenues Total	98,741.80-	152,221.53-
511100 PERMANENT SALARIES-WAGES 580,702.09 1,076,477.13 511150 PERM SAL-WAGES UI INITIAL CLAI 47,052.56 89,357.22 511151 PERM SAL-WAGES UI INITIAL CLAI 47,052.56 89,357.22 511152 PERM SAL-WAGES UI NONMONETARY 112,567.01 214,528.19 511153 PERM SAL-WAGES UI DENEFIT APPE 32,772.97 62,243.64 511154 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511350 OVERTIME-UI INON MONETARY DETE 13,109.19 32,059.10 511350 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511350 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511	40000 FEDERAL GENERAL FUND				
511150 PERM SAL-WAGES UI INITIAL CLAI 47,052.56 89,357.22 511151 PERM SAL-WAGES UI WEEKS CLAIM 19,187.95 34,618.60 511152 PERM SAL-WAGES UI WEEKS CLAIM 19,187.95 34,618.60 511153 PERM SAL-WAGES UI WEEKS CLAIM 112,567.01 214,528.19 511154 PERM SAL-WAGES UI BENEFIT APPE 32,772.97 62,243.64 511155 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI TAX 81,714.78 151,044.37 511157 PERM SAL-WAGES UI PERFORMS 34,429.19 66,53.52 511157 PERM SAL-WAGES UI PERFORMS 34,429.19 67,528.14 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511350 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511350 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511350 OV	Expenditures	510000 Pe	ersonal Services		
511151 PERM SAL-WAGES UI WEEKS CLAIM 19,187.95 34,618.60 511152 PERM SAL-WAGES UI NONMONETARY 112,567.01 214,528.19 511153 PERM SAL-WAGES UI BENEFIT APPE 32,772.97 62,243.64 511154 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI BENE PAYMT 49,708.49 66,643.52 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME-VI INITIAL CLAIMS 104.38 984.24 511350 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511355 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 7772.98 512100 VACATION LEAVE EXPENSE<		511100	PERMANENT SALARIES-WAGES	580,702.09	1,076,477.13
511152 PERM SAL-WAGES UI NONMONETARY 112,567.01 214,528.19 511153 PERM SAL-WAGES UI BENEFIT APPE 32,772.97 62,243.64 511154 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI TAX 81,714.78 151,044.37 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME-VI INITIAL CLAIMS 104.38 984.24 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511353 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 HOLIDAY LEAVE EXPENSE 1,182.84 </td <td></td> <td>511150</td> <td>PERM SAL-WAGES UI INITIAL CLAI</td> <td>47,052.56</td> <td>89,357.22</td>		511150	PERM SAL-WAGES UI INITIAL CLAI	47,052.56	89,357.22
511153 PERM SAL-WAGES UI BENEFIT APPE 32,772.97 62,243.64 511154 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI TAX 81,714.78 151,044.37 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI PERFORMS 34,429.19 67,528.14 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME-PURINTIAL CLAIMS 104.38 984.24 511350 OVERTIME-UI INTIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 HOLIDAY LEAVE EXPENSE 1,182.64 <t< td=""><td></td><td>511151</td><td>PERM SAL-WAGES UI WEEKS CLAIM</td><td>19,187.95</td><td>34,618.60</td></t<>		511151	PERM SAL-WAGES UI WEEKS CLAIM	19,187.95	34,618.60
511154 PERM SAL-WAGES UI WAGE RECORD 25,771.94 47,298.19 511155 PERM SAL-WAGES UI TAX 81,714.78 151,044.37 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI BENE PAYMT 34,429.19 67,528.14 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI ONN MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511360 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 7,772.98 512000 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84		511152	PERM SAL-WAGES UI NONMONETARY	112,567.01	214,528.19
511155 PERM SAL-WAGES UI TAX 81,714.78 151,044.37 511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI PERFORMS 34,429.19 67,528.14 511158 PERM SAL-WAGES UI PERFORMS 34,626.00 74,235.00 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 49,026.62 87,128.02 512200 FICA LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512900 LIDIA CALVITYY EXPENSE 1,251 37.53 <td></td> <td>511153</td> <td>PERM SAL-WAGES UI BENEFIT APPE</td> <td>32,772.97</td> <td>62,243.64</td>		511153	PERM SAL-WAGES UI BENEFIT APPE	32,772.97	62,243.64
511156 PERM SAL-WAGES UI BENE PAYMT 49,708.49 86,643.52 511157 PERM SAL-WAGES UI PERFORMS 34,429.19 67,528.14 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME-UI INITIAL CLAIMS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 19,566.72 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,382.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,994.9		511154	PERM SAL-WAGES UI WAGE RECORD	25,771.94	47,298.19
511157 PERM SAL-WAGES UI PERFORMS 34,429.19 67,528.14 511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511351 OVERTIME-UI INON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 <		511155	PERM SAL-WAGES UI TAX	81,714.78	151,044.37
511158 PERM SAL-WAGES UI SUPPORT 28,879.76 51,727.06 511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511351 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511370 EMPLOYEE BONUSES 2,743.54 4,897.34 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92		511156	PERM SAL-WAGES UI BENE PAYMT	49,708.49	86,643.52
511240 TEMPORARY SALARIES-WORK 34,626.00 74,235.00 511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 <		511157	PERM SAL-WAGES UI PERFORMS	34,429.19	67,528.14
511300 OVERTIME PAYMENTS 1,200.50 4,394.41 511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512400 MILITARY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 51500 RETIREMENT PLANS EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40 </td <td></td> <td>511158</td> <td>PERM SAL-WAGES UI SUPPORT</td> <td>28,879.76</td> <td>51,727.06</td>		511158	PERM SAL-WAGES UI SUPPORT	28,879.76	51,727.06
511350 OVERTIME-UI INITIAL CLAIMS 104.38 984.24 511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40 <td></td> <td>511240</td> <td>TEMPORARY SALARIES-WORK</td> <td>34,626.00</td> <td>74,235.00</td>		511240	TEMPORARY SALARIES-WORK	34,626.00	74,235.00
511352 OVERTIME-UI NON MONETARY DETE 13,109.19 32,059.10 511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511300	OVERTIME PAYMENTS	1,200.50	4,394.41
511353 OVERTIME-UI BENEFIT APPEALS 878.28 1,169.54 511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511350	OVERTIME-UI INITIAL CLAIMS	104.38	984.24
511356 OVERTIME-UI BENEFIT PYMT CONTR 2,743.54 4,897.34 511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511352	OVERTIME-UI NON MONETARY DETE	13,109.19	32,059.10
511700 EMPLOYEE BONUSES 12,498.40 511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511353	OVERTIME-UI BENEFIT APPEALS	878.28	1,169.54
511800 COMPENSATORY TIME PAID 5,400.09 7,772.98 512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511356	OVERTIME-UI BENEFIT PYMT CONTR	2,743.54	4,897.34
512100 VACATION LEAVE EXPENSE 91,564.78 184,169.74 512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511700	EMPLOYEE BONUSES		12,498.40
512200 SICK LEAVE EXPENSE 49,026.62 87,128.02 512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		511800	COMPENSATORY TIME PAID	5,400.09	7,772.98
512300 HOLIDAY LEAVE EXPENSE 1,355.53 111,904.76 512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512100	VACATION LEAVE EXPENSE	91,564.78	184,169.74
512400 MILITARY LEAVE EXPENSE 1,182.84 2,168.54 512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512200	SICK LEAVE EXPENSE	49,026.62	87,128.02
512500 FUNERAL LEAVE EXPENSE 8,394.98 8,915.30 512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512300	HOLIDAY LEAVE EXPENSE	1,355.53	111,904.76
512900 UNION ACTIVITY EXPENSE 12.51 37.53 515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512400	MILITARY LEAVE EXPENSE	1,182.84	2,168.54
515100 RETIREMENT PLANS EXPENSE 88,939.98 174,258.09 515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512500	FUNERAL LEAVE EXPENSE	8,394.98	8,915.30
515200 FICA EXPENSE 86,797.07 171,452.92 515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		512900	UNION ACTIVITY EXPENSE	12.51	37.53
515400 LIFE & ACCIDENT INS EXP 181.82 464.14 515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		515100	RETIREMENT PLANS EXPENSE	88,939.98	174,258.09
515500 HEALTH INSURANCE EXPENSE 212,844.22 417,255.40		515200	FICA EXPENSE	86,797.07	171,452.92
		515400	LIFE & ACCIDENT INS EXP	181.82	464.14
516200 TUITION ASSISTANCE 623.25 623.25		515500	HEALTH INSURANCE EXPENSE	212,844.22	417,255.40
		516200	TUITION ASSISTANCE	623.25	623.25

BRASKA 09/09/24

1:36:00

310

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

FUND N	JMBER AND NAME
40000 F	EDERAL GENERAL FUND
	Expenditures

ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE	
10000 Pe	rsonal Services			
	EMPLOYEE ASSISTANCE PROGRAM	47.32	3,826.68	
	UNEMPLOY COMP INS EXP	17.32	2,223.93	
	WORKERS COMP PREMIUMS	151,197.42	151,197.42	
5.0500	Major Account 510000 Total	1,763,017.06	3,335,102.79	
20000 Or	perating Expenses	1,7 00,0 17 .00	0,000,102.70	
•	POSTAGE EXPENSE	39,523.75	81,790.20	
521300	FREIGHT EXPENSE	174.57	3,478.45	
521400	CIO CHARGES	72.715.13	174,675.17	
521500	PUBLICATION & PRINT EXP	17,550.01	39,976.25	
521501	RECORDS MANAGEMENT EXP	377.74	670.12	
521900	AWARDS EXPENSE	111.05	129.01	
522100	DUES & SUBSCRIPTIONS	21,149.53	25,984.08	
522200	CONFERENCE REGISTRATION	1,574.16	4,308.90	
523201	NATURAL GAS EXPENSE	83.13	172.20	
523202	ELECTRICITY EXPENSE	5,947.69	10,689.19	
523203	WATER EXPENSE	11.44	784.15	
523204	SEWER EXPENSE	10.31	721.52	
524600	RENT EXPENSE-BUILDINGS	49,567.65	99,118.21	
525500	RENT EXP-OTHER PERS PROP	168.63-	335.21	
526100	REP & MAINT-REAL PROPERTY	2,327.92	9,635.45	
527100	REP & MAINT-OFFICE EQUIP	124.23	124.23	
527200	REP & MAINT-MOTER VEHICLES	70.10	156.47	
527400	REP & MAINT-DATA PROC	285.00	285.00	
527600	REP & MAINT-HOUSE/INST	486.19	486.19	
531100	OFFICE SUPPLIES EXPENSE	2,592.59	7,353.40	
531200	IT SUPPLIES	268.47	338.45	
532200	PERSONAL COMPUTING EQUIPMENT	67,058.89	67,058.89	
532260	VOICE EQUIP	465.64	465.64	
533100	HOUSEHOLD & INSTIT EXP	6.34	11.90	
534800	CONST & MAINT SUP EXP	4.38	352.67	
535100	MEDICAL SUPPLIES	2,996.28	2,996.28	
541100	ACCTG & AUDITING SERVICES	1,638.80	132,484.18	
541200	PURCHASING ASSESSMENT	128.53	10,391.29	
541700	LEGAL RELATED SERVICES	762.45	2,169.64	
542100	SOS TEMP SERV-PERSONNEL	23.42	1,892.28	
542153	SOS TEMP SERV UI APPEALS	3,045.10	6,645.29	
543200	IT CONSULTING-HW/SW SUPP	3,182.60	9,317.87	
547300	INTERPRETER SERVICES	2,825.55	5,751.06	

Secure Version - Prior Month As of August 31, 2024

Agency Number DEPT OF LABOR 023 Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	27,611.35	27,616.08
	548600 PEST CONTROL	2.15	174.4
	548700 REFUSE/RECYCLING	744.06	1,293.0
	549200 JANITORIAL SERV/SECURITY SERV	5,329.12	10,606.3
	554900 OTHER CONTRACTUAL SERVICE	337,186.09	796,159.9
	555310 COTS LICENSE FEES	498.00	498.0
	555340 COTS MAINTENANCE	57,509.86	115,019.7
	555510 SAAS SUBSCRIPTION FEES	12,958.33	35,395.8
	559100 OTHER OPERATING EXPENSE	21,695.77	61,030.3
	Major Account 520000 Total	760,454.74	1,747,872.1
	570000 Travel Expenses		
	571100 LODGING	2,977.71	8,355.3
	571800 MEALS - TRAVEL STATUS	466.00	1,603.9
	572100 COMMERCIAL TRANSPORTATION	605.25	4,042.5
	573100 STATE-OWNED TRANSPORT	2,174.64	4,413.7
	574500 PERSONAL VEHICLE MILEAGE	8,289.53	16,438.7
	575100 MISC TRAVEL EXPENSE	119.99	358.4
	Major Account 570000 Total	14,633.12	35,212.6
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.00	2,400.0
	Major Account 580000 Total	2,400.00	2,400.0
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	8,407.8
	592109 ON THE JOB TRAINING	9,911.85	25,660.6
	592111 ALL OTHER TRAINING	7,459.54	13,700.0
	592117 SUPPORTIVE SERVICES	9,554.49	15,573.2
	594100 SUBRECIPIENT PAYMENT	809,515.42	1,286,716.7
	594114 INCUMBENT WORK TRAIN SUBRECIPI	27,690.00	57,452.5
	594115 TRANSITIONAL JOB TRAIN SUBRECI	815.38	3,411.1
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,708.77	4,708.7
	Major Account 590000 Total	871,405.45	1,415,631.0
	Fund 40000 Expenditures Total	3,411,910.37	6,536,218.6
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.0
	Major Account 520000 Total		31.0
	Fund 42310 Expenditures Total		31.00
Adjustments	800000 Adjustments		

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	75.00-
	Fund 42310 Adjustments Total	25.00-	75.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT		504.60-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		2,666.50-
	512200 SICK LEAVE EXPENSE		882.61-
	512300 HOLIDAY LEAVE EXPENSE		619.80-
	515100 RETIREMENT PLANS EXPENSE		1,672.75-
	515200 FICA EXPENSE		1,573.28-
	515500 HEALTH INSURANCE EXPENSE		3,471.24-
	Major Account 510000 Total		28,967.12-
	Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	82,110.00	534,186.23
	Major Account 590000 Total	82,110.00	534,186.23
	Fund 43125 Expenditures Total	82,110.00	534,186.23
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	113,372.22-	124,849.52-
	Major Account 450000 Total	113,372.22-	124,849.52-
	Fund 62310 Revenues Total	113,372.22-	124,849.52-
	Program Revenues	440,255.48-	1,633,686.33
	Program Expenditures	3,508,287.94	7,104,991.38

09/09/24

Page -

1:36:00

313

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 023 DEPT OF LABOR

NISM001

10000 NEBRASKA GENERAL FUND				
Revenues		evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	40.00-	40.00-
		Major Account 470000 Total	40.00-	40.00-
	490000 Ot	her Financing Sources		
	491300	SALE-SURP PROP/FIXED ASSET	158.70-	1,171.62-
		Major Account 490000 Total	158.70-	1,171.62-
		Fund 10000 Revenues Total	198.70-	1,211.62-
Expenditures		ersonal Services		
	511100	PERMANENT SALARIES-WAGES	23,351.66	43,346.84
	511300	OVERTIME PAYMENTS	2.67	4.03
	511800	COMPENSATORY TIME PAID	5.54	42.73
	512100	VACATION LEAVE EXPENSE	2,847.25	5,645.64
	512200	SICK LEAVE EXPENSE	1,505.11	2,778.56
	512300	HOLIDAY LEAVE EXPENSE	1.49	2,679.88
	512500	FUNERAL LEAVE EXPENSE	383.88	383.88
	515100	RETIREMENT PLANS EXPENSE	2,103.74	4,109.29
	515200	FICA EXPENSE	1,943.55	3,795.45
	515400	LIFE & ACCIDENT INS EXP	3.93	10.74
	515500	HEALTH INSURANCE EXPENSE	7,511.13	14,608.31
	516300	EMPLOYEE ASSISTANCE PROGRAM	.31	93.91
	516500	WORKERS COMP PREMIUMS	3,448.50	3,448.50
		Major Account 510000 Total	43,108.76	80,947.76
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,320.76	3,444.97
	521300	FREIGHT EXPENSE	9.91	18.76
	521400	CIO CHARGES	796.65	2,585.67
	521500	PUBLICATION & PRINT EXP	14.71	496.00
	521501	PUBLICATION & PRINT EXP	29.44	57.34
	521900	AWARDS EXPENSE	2.55	2.99
	522100	DUES & SUBSCRIPTIONS	472.13	588.91
	522200	CONFERENCE REGISTRATION	27.60	64.50
	523201	NATURAL GAS	1.76	3.88
	523202	ELECTRICITY	133.79	250.57
	523203	WATER	.06	19.16
	523204	SEWER EXPENSE	.06	17.64
	524600	RENT EXPENSE-BUILDINGS	89.31	162.87
	525500	RENT EXP-OTHER PERS PROP	13.00-	26.25-
	526100	REP & MAINT-REAL PROPERT	11.29	192.23
	527100	REP & MAINT-OFFICE EQUIP	2.83	2.83

09/09/24

Page -

1:36:00

314

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES	147.98	150.12
	527600 REP & MAINT-HOUSE/INST E	11.10	11.10
	531100 OFFICE SUPPLIES EXPENSE	43.44	148.23
	531200 IT SUPPLIES	5.62	5.62
	532200 PERSONAL COMPUTING EQUIPMENT	28.37	28.37
	532260 VOICE EQUIP	10.62	10.62
	534800 CONST & MAINT SUP EXP	.02	8.64
	535100 MEDICAL SUPPLIES	68.32	68.32
	541100 ACCTG & AUDITING SERVICES	10.20	3,250.65
	541200 PURCHASING ASSESSMENT	.80	254.97
	541700 LEGAL RELATED EXPENSE	817.60	1,039.4
	542100 SOS TEMP SERV - PERSONNEL	.13	46.4
	543200 IT CONSULTING-HW/SW SUPP	71.33	223.29
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	629.65	629.6
	548600 PEST CONTROL	.01	4.2
	548700 REFUSE/RECYCLING	14.33	27.7
	549200 JANITORIAL/SECURITY SRVS	119.56	247.3
	554900 OTHER CONTRACTUAL SERVICES	.71	225.0
	Major Account 520000 Total	4,879.64	14,261.9
	570000 Travel Expenses		
	571100 LODGING	61.26	82.6
	571800 MEALS - TRAVEL STATUS	.11	26.5
	572100 COMMERCIAL TRANSPORTATIO	11.47	11.4
	573100 STATE-OWNED TRANSPORT	448.91	946.4
	574500 PERSONAL VEHICLE MILEAGE	3.63	14.0
	Major Account 570000 Total	525.38	1,081.2
	Fund 10000 Expenditures Total	48,513.78	96,290.9
2330 CONTRACTOR-PEO-FARM FEE F	REG		
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,500.00-	97,945.0
	Major Account 470000 Total	46,500.00-	97,945.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.65-	8,681.5
	Major Account 480000 Total	1,392.65-	8,681.5
	Fund 22330 Revenues Total	47,892.65-	106,626.5
Expenditures	510000 Personal Services	•	
F	511100 PERMANENT SALARIES-WAGES	28,222.97	50,705.16
	511300 OVERTIME PAYMENTS	3.52	4.48

315

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR

NISM001

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG				
Expenditures	510000 Pe	ersonal Services		
	511800	COMPENSATORY TIME PAID	.21	.65
	512100	VACATION LEAVE EXPENSE	2,639.95	5,719.82
	512200	SICK LEAVE EXPENSE	1,244.13	2,128.56
	512300	HOLIDAY LEAVE EXPENSE	149.13	3,087.34
	512500	FUNERAL LEAVE EXPENSE	560.97	560.97
	515100	RETIREMENT PLANS EXPENSE	2,457.69	4,657.85
	515200	FICA EXPENSE	2,285.49	4,314.94
	515400	LIFE & ACCIDENT INS EXP	6.71	11.51
	515500	HEALTH INSURANCE EXPENSE	7,793.57	15,560.18
	516300	EMPLOYEE ASSISTANCE PROGRAM	29.74	95.67
	516500	WORKERS COMP PREMIUMS	4,005.41	4,005.41
		Major Account 510000 Total	49,399.49	90,852.54
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,258.52	3,318.89
	521300	FREIGHT EXPENSE	3.06	3.58
	521400	CIO CHARGES	2,169.00	4,263.37
	521500	PUBLICATION & PRINT EXP	633.53	1,470.10
	521501	RECORDS MANAGEMENT EXP	6.49	8.72
	521900	AWARDS EXPENSE	3.08	3.39
	522100	DUES & SUBSCRIPTIONS	585.11	667.38
	522200	CONFERENCE REGISTRATION	43.68	69.66
	523201	NATURAL GAS EXPENSE	2.73	4.22
	523202	ELECTRICITY EXPENSE	192.08	274.34
	523203	WATER EXPENSE	6.06	19.50
	523204	SEWER EXPENSE	5.57	17.96
	525500	RENT EXP-OTHER PERS PROP	16.70-	31.05
		REP & MAINT-REAL PROPERT	69.93	197.39
		REP & MAINT-OFFICE EQUIP	3.30	3.30
		REP & MAINT-MOTER VEHICLES	2.50	4.00
		REP & MAINT-HOUSE/INST	12.87	12.87
		OFFICE SUPPLIES EXPENSE	82.20	153.37
		IT SUPPLIES	6.53	6.53
		PERSONAL COMPUTING EQUIPMENT	32.94	32.94
		VOICE EQUIP	12.33	12.33
		CONST & MAINT SUP EXP	2.73	8.80
		MEDICAL SUPPLIES	79.38	79.38
			1,029.84	3,312.64
	541100			

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

316

Agency Number 023 DEPT OF LABOR

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE RE	EG .			
	520000 Op	erating Expenses		
	541700	LEGAL RELATED SERVICES	39.96	72.23
	542100	SOS TEMP SERV-PERSONNEL	14.71	47.33
	543200	IT CONSULTING-HW/SW SUPP	130.57	237.61
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	731.35	731.35
	548600	PEST CONTROL	1.36	4.38
	548700	REFUSE/RECYCLING	20.48	29.92
	549200	JANITORIAL SERV/SECURITY SERV	178.98	269.00
	554900	OTHER CONTRACTUAL SERVICES	71.31	229.36
	559100	OTHER OPERATING EXPENSE	1.00	1.00
		Major Account 520000 Total	7,497.26	15,795.60
	570000 Tra	avel Expenses		
	571100	LODGING	1,066.99	1,066.99
	571800	MEALS - TRAVEL STATUS	.13	193.69
	572100	COMMERCIAL TRANSPORTATION	13.30	59.32
	573100	STATE-OWNED TRANSPORT	489.72	1,067.71
	574500	PERSONAL VEHICLE MILEAGE	4.21	87.29
	575100	MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	1,574.35	2,500.00
		Fund 22330 Expenditures Total	58,471.10	109,148.14
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	29,667.69	53,437.20
	511300	OVERTIME PAYMENTS	3.40	4.75
	511800	COMPENSATORY TIME PAID	50.05	379.66
	512100	VACATION LEAVE EXPENSE	2,126.12	5,849.12
	512200	SICK LEAVE EXPENSE	2,342.29	3,500.82
	512300	HOLIDAY LEAVE EXPENSE	78.05	3,298.15
	512500	FUNERAL LEAVE EXPENSE	11.58	11.58
	515100	RETIREMENT PLANS EXPENSE	2,566.79	4,978.03
	515200	FICA EXPENSE	2,428.90	4,706.05
	515400	LIFE & ACCIDENT INS EXP	5.79	12.51
	515500	HEALTH INSURANCE EXPENSE	6,709.88	13,223.81
	516300	EMPLOYEE ASSISTANCE PROGRAM	15.57	107.83
	516500	WORKERS COMP PREMIUMS	4,114.32	4,114.32
		Major Account 510000 Total	50,120.43	93,623.83
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	92.66	365.94
	521300	FREIGHT EXPENSE	70.43	144.30

OF NEBRASKA 09/09/24 1:36:00

Page -

317

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	521400	CIO CHARGES	1,337.09	3,303.29
	521500	PUBLICATION & PRINT EXP	65.32	429.19
	521501	PUBLICATION & PRINT EXP	6.19	9.35
	521900	AWARDS EXPENSE	3.09	3.53
	522100	DUES & SUBSCRIPTIONS	582.32	697.42
	522200	CONFERENCE REGISTRATION	38.93	75.30
	523201	NATURAL GAS EXPENSE	2.49	4.59
	523202	ELECTRICITY EXPENSE	178.60	293.70
	523203	WATER EXPENSE	3.18	22.00
	523204	SEWER EXPENSE	2.93	20.26
	524600	RENT EXPENSE-BUILDINGS	803.81	1,465.84
	525500	RENT EXP-OTHER PERS PROP	12.50-	23.90
	526100	REP & MAINT-REAL PROPERT	42.88	221.24
	527100	REP & MAINT-OFFICE EQUIP	3.38	3.38
	527200	REP & MAINT-MOTER VEHICLES	734.84	736.94
	527600	REP & MAINT-HOUSE/INST	13.23	13.23
	531100	OFFICE SUPPLIES EXPENSE	68.27	201.63
	531200	IT SUPPLIES	6.71	6.71
	532200	PERSONAL COMPUTING EQUIPMENT	33.85	33.85
	532260	VOICE EQUIP	12.67	12.67
	534800	CONST & MAINT SUP EXP	1.43	9.93
	535100	MEDICAL SUPPLIES	81.53	81.53
		ACCTG & AUDITING SERVICES	539.05	3,733.32
	541200	PURCHASING ASSESSMENT	42.28	292.83
	541700	LEGAL RELATED SERVICES	13.72	23.91
	542100	SOS TEMP SERV-PERSONNEL	7.70	53.32
	543200	IT CONSULTING-HW/SW SUPP	109.79	259.57
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	751.23	751.23
	548600	PEST CONTROL	.71	4.92
	548700		21.74	34.95
	549200		163.40	289.37
		OTHER CONTRACTUAL SERVICES	37.32	258.50
	33.333	Major Account 520000 Total	5,860.27	13,833.84
	570000 Tr	avel Expenses	5,000.27	.5,555.0
		LODGING	9.24	201.84
		MEALS - TRAVEL STATUS	.13	238.28
	572100	COMMERCIAL TRANSPORTATIO	13.67	13.67
		STATE-OWNED TRANSPORT	324.12	1,958.89
	3/3100	SIAIL-OWNED INANSFORT	J24.1Z	1,930.08

318

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 023 DEPT OF LABOR

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.32	98.39
	Major Account 570000 Total	351.48	2,511.07
	Fund 40000 Expenditures Total	56,332.18	109,968.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,750.00-	68,750.00-
	Major Account 480000 Total	22,750.00-	68,750.00-
	Fund 61270 Revenues Total	22,750.00-	68,750.00-
	Program Revenues	70,841.35-	176,588.17-
	Program Expenditures	163,317.06	315,407.86
	Agency Revenues	984,238.84-	3,295,032.23-
	Agency Expenditures	10,272,859.90	32,863,694.32-

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,592.25-	3,135.00-
	471111 ONLINE DRIVER RECORDS	68,738.21-	222,300.36-
	473110 DRIVER TRAINING SCHOOL		150.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	180.00-
	473112 3RD PARTY CDL TESTING	200.00-	500.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	4,575.00-
	473133 ONLINE REINSTATE. FEES	47,325.00-	89,550.00-
	473300 VEHICLE TITLE FEES		10.00-
	Major Account 470000 Total	120,190.46-	320,400.36-
	Fund 10000 Revenues Total	120,190.46-	320,400.36-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	221.00-	494.00-
	Major Account 470000 Total	221.00-	494.00-
	Fund 20931 Revenues Total	221.00-	494.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,783.00-	5,728.00-
	Major Account 480000 Total	2,783.00-	5,728.00-
	Fund 22010 Revenues Total	2,783.00-	5,728.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84.50-	205.50-
	Major Account 470000 Total	84.50-	205.50-
	Fund 22030 Revenues Total	84.50-	205.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	884.00-	1,976.00-
	471111 ONLINE DRIVER RECORDS	122,171.68-	421,895.68-
	Major Account 470000 Total	123,055.68-	423,871.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,724.98-	84,502.61-
	Major Account 480000 Total	29,724.98-	84,502.61-
	Fund 22410 Revenues Total	152,780.66-	508,374.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	9,482.81
	512100 VACATION LEAVE EXPENSE	274.34	823.02
	512300 HOLIDAY LEAVE EXPENSE		535.46

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	410.84	811.79
	515200 FICA EXPENSE	368.86	727.60
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,278.26	16,404.36
	Fund 22410 Expenditures Total	8,278.26	16,404.36
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges	407.044.74	
	473500 FLEET PRORATION FEES	107,641.71-	280,780.73
	Major Account 470000 Total	107,641.71-	280,780.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,396.92-	74,998.89
	Major Account 480000 Total	25,396.92-	74,998.89
	Fund 22420 Revenues Total	133,038.63-	355,779.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.37	9,322.57
	512100 VACATION LEAVE EXPENSE	139.98	465.93
	512200 SICK LEAVE EXPENSE	91.87	109.03
	512300 HOLIDAY LEAVE EXPENSE		554.44
	512800 ADMINISTRATIVE LEAVE EXP	200.01	279.96
	515100 RETIREMENT PLANS EXPENSE	209.64	417.23
	515200 FICA EXPENSE	364.59	707.41
	515500 HEALTH INSURANCE EXPENSE	2,578.56	4,590.40
	Major Account 510000 Total	8,752.01	16,446.97
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,819.16	23,627.77
	Major Account 520000 Total	11,819.16	23,627.77
	580000 Capital Outlay		445 000 00
	587500 CIP - IMPROV TO BUILD		115,000.00
	Major Account 580000 Total	20 574 47	115,000.00
	Fund 22420 Expenditures Total	20,571.17	155,074.74
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,340.00-	3,227.65
	473131 REINSTATEMENT FEES		500.00
	473300 VEHICLE TITLE FEES	8,367.00-	17,187.00
	474100 GENERAL BUSINESS FEES	150.00-	300.00
	474110 IFTA PERMITS/DECALS	1,221.00-	1,976.00
	Major Account 470000 Total	11,078.00-	23,190.65

1:36:00

321

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22430 MOTOR CARRIER DIVISION				
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,712.71-	11,277.40
	486600	MCS CLEARING ACCT	997.00-	997.00
		Major Account 480000 Total	4,709.71-	12,274.40
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	125,000.00-	275,000.00
		Major Account 490000 Total	125,000.00-	275,000.00
		Fund 22430 Revenues Total	140,787.71-	310,465.05
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	61,067.28	104,043.31
	512100	VACATION LEAVE EXPENSE	5,729.03	17,950.09
	512200	SICK LEAVE EXPENSE	1,456.38	2,900.54
	512300	HOLIDAY LEAVE EXPENSE		6,318.61
	512800	ADMINISTRATIVE LEAVE EXP		1,101.63
	515100	RETIREMENT PLANS EXPENSE	5,110.80	9,907.75
	515200	FICA EXPENSE	4,858.79	9,396.88
	515500	HEALTH INSURANCE EXPENSE	10,984.78	21,969.56
		Major Account 510000 Total	89,207.06	173,588.37
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,335.43	5,062.68
	521410	OCIO-VOICE	1,237.55	2,574.72
	521420	OCIO-DATA	300.00	600.00
	521430	OCIO-IM SERVICES	15,140.10	28,057.80
	521500	PUBLICATION & PRINT EXP	2,264.68	3,746.33
	522100	DUES & SUBSCRIPTION EXP	54,800.00	54,800.00
	522200	CONFERENCE REGISTRATION	575.00	575.00
	524600	RENT EXPENSE-BUILDINGS	2,750.32	5,709.75
	524900	RENT EXP-DEPR SURCHARGE	775.86	1,551.72
	531100	OFFICE SUPPLIES EXPENSE	740.50	2,295.36
	541700	LEGAL RELATED EXPENSE		100.00
	548700	REFUSE/RECYCLING	33.60	33.60
	559100	OTHER OPERATING EXP		80.00
		Major Account 520000 Total	80,953.04	105,186.96
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	632.34	632.34
	573100	STATE-OWNED TRANSPORT		57.04
		Major Account 570000 Total	632.34	689.38
		Fund 22430 Expenditures Total	170,792.44	279,464.71

322

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	60,140.50-	60,188.50-
	471102	DRIVER RECORDS LB106	39,569.00-	77,171.00-
	471110	DR ABSTRACT FEES	2,653.75-	4,835.00-
	471111	ONLINE DRIVER RECORDS	74.00-	22,070.45-
	471112	DRIVER MONITORING	1,156.39-	2,152.14-
	471120	VEHICLE RECORD SEARCHES	16,457.61-	31,771.59-
	471122	ONLINE VEHICLE RECORDS	326,201.20-	341,994.00-
	473100	DRIVERS LICENSE FEES	484,696.50-	968,480.25-
	473101	SECURITY SURCHARGE	147,547.50-	294,887.50-
	473105	ONLINE DRIVER LICENSE	325,568.00-	678,758.00-
	473106	ONLINE SECURITY FEE	80,435.00-	166,730.00-
	473110	DRIVER TRAINING SCHOOL	100.00-	100.00-
	473131	DRIVER REINSTATEMENT FEES	6,150.00-	12,550.00-
	473133	ONLINE REINSTATEMENTS	92,750.00-	181,800.00-
	473200	VEHICLE REGIST & PLATE F	477,352.04-	915,966.96-
	473204	HISTORICAL PLATE FEES	89,010.20-	167,549.13-
	473207	ORGANIZATIONAL PLATE FEE	45,118.50-	86,985.50-
	473208	SPECIAL INTEREST PLATES	4,056.28-	8,264.63-
	473210	MESSAGE PLATE	117,936.48-	222,786.48-
	473211	SPIRIT PLATE	9,072.00-	18,102.00-
	473212	GOLD STAR MESSAGE PLATE	84.17-	272.51-
	473213	MILITARY HONOR	8,099.98-	15,969.11-
	473215	MOUNTAIN LION PLATE	4,311.68-	8,047.51-
	473216	BREAST CANCER PLATE	1,267.15-	2,339.99-
	473217	CHOOSE LIFE PLATE	883.34-	2,170.00-
	473218	NATIVE AMERICAN PLATE	848.34-	1,680.84-
	473219	DONATE LIFE PLATE	449.17-	800.01-
	473220	DOWN SYNDROME AWARENESS PLATE	279.17-	532.51-
	473221	PETS FOR VETS PLATE	520.01-	924.18-
	473222	PROSTATE CANCER PLATE	57.50-	77.50-
	473223	SAMMY SUPERHEROS PLATE	149.16-	309.16-
	473224	SUPPORT OUR TROOPS PLATE	840.00-	1,849.16-
	473225	SUPPORT THE ARTS PLATE	1,456.68-	2,851.69-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	804.17-	1,579.17-
	473227	WILDLIFE CONSERVATION PLATE	2,143.99-	4,017.33-
	473228	JOSH THE OTTER PLATE	90.00-	320.00-
	473229	NEBRASKA HISTORY PLATE	319.16-	702.49-
	473300	VEHICLE TITLE FEES	363,392.86-	680,533.31-

09/09/24

Page -

1:36:00

323

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22450 MOTOR VEH CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	473310	BONDED TITLES	1,200.00-	2,860.00
	473320	VIN PLATES	580.00-	1,020.00
	473330	CLASSIC VEHICLE TITLES	50.00-	100.00
	475100	REGISTRATION / LICENSE F		3,400.00
		Major Account 470000 Total	2,713,871.48-	4,995,499.60
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	37,849.80-	117,694.87
	484500	REIMB NON-GOVT SOURCES		359.85
	486400	CASH OVER ADJUSTMENT	.05-	21.05
		Major Account 480000 Total	37,849.85-	118,075.77
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	60.33-	60.33
	493200	OPERATING TRANSFERS OUT		526,716.00
		Major Account 490000 Total	60.33-	526,655.6
		Fund 22450 Revenues Total	2,751,781.66-	4,586,919.70
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	636,425.46	1,189,493.56
	511300	OVERTIME PAYMENTS	16,165.94	29,011.25
	511800	COMPENSATORY TIME PAID	331.99	742.3
	512100	VACATION LEAVE EXPENSE	56,288.93	110,838.7
	512200	SICK LEAVE EXPENSE	29,220.88	47,200.5
	512300	HOLIDAY LEAVE EXPENSE		69,819.1
	512500	FUNERAL LEAVE EXPENSE	1,487.48	3,569.1
	512800	ADMINISTRATIVE LEAVE EXP		4,982.7
	515100	RETIREMENT PLANS EXPENSE	55,439.29	109,136.7
	515200	OASDI EXPENSE	51,950.29	102,069.6
	515500	HEALTH INSURANCE EXPENSE	172,659.85	343,034.14
	516300	EMPLOYEE ASSISTANCE PRO		2,595.6
		Major Account 510000 Total	1,019,970.11	2,012,493.5
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	152,100.42	290,335.1
	521290	COM EXPENSE - DATA ONLY	803.02	880.6
	521300	FREIGHT EXPENSE		378.00
	521410	OCIO VOICE	16,896.76	36,874.03
	521420	OCIO DATA	25,138.92	49,555.2
	521430	OCIO IM SERVICES	112,418.98	185,070.20
	521440	EQUIP RENTAL IMSERVICES	4,532.25	7,774.50
	521500	PUBLICATION & PRINT EXP	57,853.17	82,278.53

324

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22450 MOTOR VEH CASH FUND				
	520000 Op	perating Expenses		
	521800	CASH SHORT ADJUSTMENT		11.00
	521900	AWARDS EXPENSE	100.00	279.52
	522100	DUES & SUBSCRIPTION EXP	1,529.00	31,272.20
	522200	CONFERENCE REGISTRATION	787.00	3,187.00
	522700	DEFICIENCY CLAIMS	46.75	46.75
	522800	E-COMMERCE OPER EXP		106.40
	524600	RENT EXPENSE-BUILDINGS	132,151.81	263,902.16
	524900	RENT EXP-DEPR SURCHARGE	3,794.84	7,589.68
	526100	REP & MAINT-REAL PROPERT	102.00	136.00
	527200	REP & MAINT-MOTOR VEHICL	2,274.99	2,276.49
	531100	OFFICE SUPPLIES EXPENSE	18,103.04	31,143.55
	533100	HOUSEHOLD & INSTIT EXP	2,842.99	2,842.99
	538100	VEHICLE & EQUIP SUP EXP	793.34	1,230.19
	541500	LEGAL SERVICES EXPENSE		1,575.0
	542100	SOS TEMP SERV - PERSONNEL	13,684.57	23,216.3
	545000	LABORATORY FEES	90.50	316.7
	547100	EDUCATIONAL SERVICES	3,383.00	11,337.0
	548700	REFUSE/RECYCLING	867.52	935.5
	549200	JANITORIAL/SECURITY SRVS	135.00	135.0
	549201	SECURITY SERVICES	140.40	140.4
	554100	DATA SERVICES	32,711.41	50,431.2
	554900	OTHER CONTRACTUAL SERVICES	331,532.84	605,748.3
	555310	COTS LICENSE FEES	15,546.48	15,546.4
	555410	CUSTOMIZED LICENSE FEES		66,267.5
	555440	CUSTOMIZED MAINTENANCE	6,944.83	6,944.8
	555510	SAAS SUBSCRIPTION FEES	130,000.00	130,000.0
	556100	INSURANCE EXPENSE	2,000.00	2,000.0
	559100	OTHER OPERATING EXP	139.66	179.6
		Major Account 520000 Total	1,069,445.49	1,911,944.30
	570000 Tra	avel Expenses		
		LODGING	4,276.47	7,252.50
	571600	MEALS - TAXABLE	72.45	72.4
	571800	MEALS - TRAVEL STATUS	2,401.11	3,215.4
	572100	COMMERCIAL TRANSPORTATIO	58.99	717.2
	573100	STATE-OWNED TRANPORTAION	25,469.37	48,209.1
	574500	PERSONAL VEHICLE MILEAGE	5,202.55	8,756.0
	575100	MISC TRAVEL EXPENSE	173.79	317.5
		Major Account 570000 Total	37,654.73	68,540.47

Secure Version - Prior Month
As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	2,127,070.33	3,992,978.37
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	25,600.00-
	Major Account 470000 Total	12,840.00-	25,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.11-	4,592.26-
	Major Account 480000 Total	1,578.11-	4,592.26-
	Fund 22460 Revenues Total	14,418.11-	30,192.26-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,317.60	8,693.00
	Major Account 590000 Total	2,317.60	8,693.00
	Fund 22460 Expenditures Total	2,317.60	8,693.00
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,644.31-
	473910 1% VTR MVT	298,617.91-	570,049.90-
	Major Account 470000 Total	298,617.91-	572,694.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,263.41-	55,430.88-
	Major Account 480000 Total	19,263.41-	55,430.88-
	Fund 22470 Revenues Total	317,881.32-	628,125.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,474.28	42,869.37
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	861.77	5,063.10
	512200 SICK LEAVE EXPENSE	725.88	1,514.92
	512300 HOLIDAY LEAVE EXPENSE		2,640.65
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,026.42	4,006.58
	515200 FICA EXPENSE	1,919.58	3,791.89
	515500 HEALTH INSURANCE EXPENSE	4,842.96	9,685.92
	Major Account 510000 Total	35,850.89	70,990.53
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,723.77	37,266.61
	555440 CUSTOMIZED MAINTENANCE		345,000.00
	Major Account 520000 Total	20,723.77	382,266.61

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	Fund 22470 Expenditures Total	56,574.66	453,257.14
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	5,642.00-	11,623.00-
	473504 TRIP & FUEL PERMITS	24,500.00-	49,630.00-
	Major Account 470000 Total	30,142.00-	61,253.00-
	Fund 22710 Revenues Total	30,142.00-	61,253.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	253.50-	616.50-
	Major Account 470000 Total	253.50-	616.50-
	Fund 26720 Revenues Total	253.50-	616.50-
42410 DMV OPERATIONS FEDERAL FUND	S		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,224.59-	8,224.59-
	Major Account 460000 Total	8,224.59-	8,224.59-
	Fund 42410 Revenues Total	8,224.59-	8,224.59-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	453.52	453.52
	Major Account 510000 Total	453.52	453.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,253.09	1,253.09
	521500 PUBLICATION & PRINT EXP	254.68	459.23
	538100 VEHICLE & EQUIP SUP EXP	63.90	91.35
	554900 OTHER CONTRACTUAL SERVICES	5,048.00	9,873.00
	Major Account 520000 Total	6,619.67	11,676.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	530.86	1,095.93
	573100 STATE-OWNED TRANSPORT	1,304.28	2,624.17
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,835.14	3,748.24
	Fund 42410 Expenditures Total	8,908.33	15,878.43
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	30,243.86	30,243.86
	Major Account 450000 Total	30,243.86	30,243.86
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,215.60-	12,956.00-

327

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,307.00-	30,360.00-
	473210 MESSAGE PLATE	10,483.70-	24,595.20-
	473500 FLEET PRORATION FEES	1,442,398.88-	2,673,609.72-
	Major Account 470000 Total	1,474,405.18-	2,741,520.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,751.66-	291,481.22-
	Major Account 480000 Total	94,751.66-	291,481.22-
	Fund 61240 Revenues Total	1,538,912.98-	3,002,758.28-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	602,793.56-	1,122,210.63-
	Major Account 470000 Total	602,793.56-	1,122,210.63-
	Fund 61250 Revenues Total	602,793.56-	1,122,210.63-
	Program Revenues	5,814,293.68-	10,941,746.87-
	Program Expenditures	2,394,512.79	4,921,750.75

328

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

NISM001

Program Number 090 MOTOR VEHICLE LICENSE PLATES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,124.72-	11,570.09-
	Major Account 480000 Total	4,124.72-	11,570.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 22440 Revenues Total	304,124.72-	611,570.09-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	895,635.29	1,034,103.96
	534930 STICKERS	260.00	260.00
	Major Account 520000 Total	895,895.29	1,034,363.96
	Fund 22440 Expenditures Total	895,895.29	1,034,363.96
	Program Revenues	304,124.72-	611,570.09-
	Program Expenditures	895,895.29	1,034,363.96
	Agency Revenues	6,118,418.40-	11,553,316.96-
	Agency Expenditures	3,290,408.08	5,956,114.71

329

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL

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		3,552,146.00-
	Major Account 490000 Total		3,552,146.00-
	Fund 22640 Revenues Total		3,552,146.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	543500 MGT CONSULTANT SERVICES		88,903.62
	547100 EDUCATIONAL SERVICES	78,635.58	143,768.66
	550101 ADMINISTRATIVE SUBGRANTS	277,533.84	306,004.62
	Major Account 520000 Total	356,169.42	540,183.15
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 22640 Expenditures Total	356,169.42	540,397.15
	Program Revenues		3,552,146.00-
	Program Expenditures	356,169.42	540,397.15

Program Summary Secure Version - Prior Month

As of August 31, 2024

Agency Number DEPT OF HEALTH & HUMAN SVCS 025

Program Number 038 BEHAVIORAL HEALTH AID

544300	Operating Expenses O PSYCHOLOGICAL SERVICES Major Account 520000 Total	732.54	
544300	PSYCHOLOGICAL SERVICES	732.54	
		732.54	
590000 C	Major Account E20000 Total		2,589.74
590000 0	Major Account 520000 Total	732.54	2,589.74
	Government Aid		
592100	ASSISTANCE TO/FOR INDIVIDUALS	109,140.62	1,005,924.77
594100	SUBRECIPIENT PAYMENT-SEFA	3,259,644.86	11,162,382.61
595100	CONTRACTUAL AID	193,722.45	277,057.04
	Major Account 590000 Total	3,562,507.93	12,445,364.42
	Fund 10000 Expenditures Total	3,563,240.47	12,447,954.16
/ FUND			
480000 F	Revenues - Miscellaneous		
485200) LEGAL SETTLEMENTS IN	7,034,612.33-	7,034,612.33-
	Major Account 480000 Total	7,034,612.33-	7,034,612.33-
490000 0	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total	7,034,612.33-	6,490,387.67
res 590000 C	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
ND TREATMNT			
480000 F	Revenues - Miscellaneous		
481100) INVESTMENT INCOME	4,059.93-	4,059.93-
	Major Account 480000 Total	4,059.93-	4,059.93-
490000	Other Financing Sources		
49310	OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	4,059.93-	3,004,059.93-
RASTRUCTUR			
	Revenues - Miscellaneous		
		12.179.79-	12,179.79-
			12,179.79-
490000 (•	,	.2,.,3.,3
	-		9,000,000.00-
.55100			9,000,000.00-
	•	12.179.79-	9,012,179.79-
	. 2.13 2233 . 13.311453 10141	,	3,3.2,
400000	Other Financing Sources		
tu Ali	595100 RY FUND PS	S95100 CONTRACTUAL AID Major Account 590000 Total Fund 10000 Expenditures Total RY FUND RY	193,722,45 3,562,507,93 3,562,507,93 3,562,507,93 3,562,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,507,93 3,563,240,47 2,563,240,

Secure Version - Prior Month As of August 31, 2024

Agency Number DEPT OF HEALTH & HUMAN SVCS 025

Program Number 038 BEHAVIORAL HEALTH AID

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		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,010,983.89	2,038,687.14
	Major Account 590000 Total	2,010,983.89	2,038,687.14
	Fund 22640 Expenditures Total	2,010,983.89	2,038,687.14
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	424,356.90-	856,974.57-
	Major Account 450000 Total	424,356.90-	856,974.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.90-	72,484.70-
	Major Account 480000 Total	4,806.90-	72,484.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	429,163.80-	1,070,540.73
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,479.44	472,235.52
	Major Account 590000 Total	309,479.44	472,235.52
	Fund 22671 Expenditures Total	309,479.44	472,235.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,789,813.40	2,505,711.67
	595100 CONTRACTUAL AID	60,587.90	112,539.53
	Major Account 590000 Total	1,850,401.30	2,618,251.20
	Fund 40000 Expenditures Total	1,850,401.30	2,618,251.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,233.40	70,233.40
	Major Account 590000 Total	70,233.40	70,233.40
	Fund 43125 Expenditures Total	70,233.40	70,233.40
	Program Revenues	7,480,015.85-	12,455,311.32-
	Program Expenditures	7,804,338.50	20,647,361.42

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 175 RURAL HEALTH PROVIDER INC. PRG

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	3,750.00	488,016.71
	Major Account 590000 Total	3,750.00	488,016.71
	Fund 10000 Expenditures Total	3,750.00	488,016.71
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.70-	8,619.58-
	484900 OTHER PRIVATE SOURCES	253,025.45-	1,043,618.77-
	486100 LOAN INTEREST	986.64-	1,386.63-
	Major Account 480000 Total	257,208.79-	1,053,624.98-
	Fund 22020 Revenues Total	257,208.79-	1,053,624.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,750.00	488,016.71
	Major Account 590000 Total	3,750.00	488,016.71
	Fund 22020 Expenditures Total	3,750.00	488,016.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
·	599100 OTHER GOVERNMENT AID	6,250.00	6,250.00
	Major Account 590000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,845.41-	17,219.35-
	486100 LOAN INTEREST	139.93-	698.29-
	Major Account 480000 Total	1,985.34-	17,917.64-
	Fund 43125 Revenues Total	1,985.34-	17,917.64-
Expenditures	590000 Government Aid	,	,
·	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		392,606.87
	Major Account 590000 Total		385,106.87
	Fund 43125 Expenditures Total		385,106.87
	Program Revenues	259,194.13-	1,071,542.62-
	Program Expenditures	13,750.00	1,367,390.29

333

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 176 NURSING INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	163.46-
	Major Account 480000 Total	55.39-	163.46-
	Fund 22590 Revenues Total	55.39-	163.46-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,230,273.17	1,230,273.17
	Major Account 590000 Total	1,230,273.17	1,230,273.17
	Fund 43125 Expenditures Total	1,230,273.17	1,230,273.17
	Program Revenues	55.39-	163.46-
	Program Expenditures	1,230,273.17	1,230,273.17

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.76	26.76
	Major Account 510000 Total	al 376.76	376.76
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	125.00	125.0
	Major Account 570000 Tota	al 125.00	232.0
	Fund 10000 Expenditures To	otal 501.76	608.7
22575 PATIENT SAFETY CASH FUN	ID		
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,380.00-	39,320.0
	475200 EXAMINATION FEES	6,700.00-	14,380.0
	Major Account 470000 Tota	al 31,080.00-	53,700.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.64-	2,922.1
	Major Account 480000 Tota	al 1,012.64-	2,922.1
	Fund 22575 Revenues To	otal 32,092.64-	56,622.1
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	160,000.0
	Major Account 520000 Total	al 160,000.00	160,000.0
	Fund 22575 Expenditures To	otal 160,000.00	160,000.0
28001 PROF & OCCUP CRED/CRE	DENTIALG		
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,991.50-	17,506.5
	475100 REGISTRATION / LICENSE F	283,935.50-	855,161.2
	475200 EXAMINATION FEES	64,010.77-	123,392.7
	Major Account 470000 Tota	al 356,937.77-	996,060.5
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,664.23-	83,419.3
	484500 REIMB NON-GOVT SOURCES	93.00-	133.0
	485100 FINES FORFEITS & PENALTI	3,375.00-	9,532.0
	Major Account 480000 Tota	al 23,132.23-	93,084.3
	Fund 28001 Revenues To	otal 380,070.00-	1,089,144.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,860.56	393,986.5
	511300 OVERTIME PAYMENTS		100.0
	511600 PER DIEM PAYMENTS	4,075.00	4,675.0
	511800 COMPENSATORY TIME PAID	881.64	1,850.4

09/09/24

Page -

1:36:00

335

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28001 PROF & OCCUP CRED/CREDENTIA	LG			
Expenditures	510000 Pe	ersonal Services		
	512100	VACATION LEAVE EXPENSE	20,493.03	49,556.78
	512200	SICK LEAVE EXPENSE	16,056.17	22,274.69
	512300	HOLIDAY LEAVE EXPENSE		25,036.91
	512500	FUNERAL LEAVE EXPENSE	2,543.44	2,543.44
	512800	ADMINISTRATIVE LEAVE EXP		7,532.84
	515100	RETIREMENT PLANS EXPENSE	19,082.29	37,648.75
	515200	FICA EXPENSE	18,607.64	36,427.89
	515500	HEALTH INSURANCE EXPENSE	37,270.48	75,065.90
		Major Account 510000 Total	333,870.25	656,699.21
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,102.68	7,645.25
	521400	CIO CHARGES	431.20	383,215.74
	521500	PUBLICATION & PRINT EXP	1,748.18	5,212.42
	522100	DUES & SUBSCRIPTION EXP	6,000.00	9,300.00
	522200	CONFERENCE REGISTRATION	350.00	3,475.00
	522800	E-COMMERCE OPER EXP	16,401.92	18,059.92
	524700	RENT EXP-OTHER REAL PROP	632.50	1,244.50
	531100	OFFICE SUPPLIES EXPENSE	354.92	1,702.76
	532260	VOICE EQUIP	193.22	193.22
	533900	FOOD EXPENSE-INSTITUTIONS	1,469.22	2,147.4
	541500	LEGAL SERVICES EXPENSE	68,441.77	128,337.55
	541700	LEGAL RELATED EXPENSE	292.41	477.6
	542100	SOS TEMP SERV - PERSONNEL	849.17	849.1
	543200	IT CONSULTING-HW/SW SUPP	343,389.66	545,280.32
	543600	MEDICAL REVIEW CONSULTING	2,937.50	3,687.50
	544300	PSYCHOLOGICAL SERVICES		8,485.50
	544900	DENTAL SERVICES	150.00	450.00
	545000	LABORATORY SERVICES	56.18	56.18
		Major Account 520000 Total	445,800.53	1,119,820.05
	570000 Tra	avel Expenses		
	571100	LODGING	652.54	1,154.92
	571600	MEALS - TAXABLE	36.75	144.75
	571800	MEALS - TRAVEL STATUS	167.28	126.53
	572100	COMMERCIAL TRANSPORTATIO	426.90	273.09
	574500	PERSONAL VEHICLE MILEAGE	7,322.56	11,407.95
	575100	MISC TRAVEL EXPENSE	333.00	250.25
		Major Account 570000 Total	8,939.03	13,357.49
		Fund 28001 Expenditures Total	788,609.81	1,789,876.75

336

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

A75200 EXAMINATION FEES 1,962.50- 5,391.2 Major Account 470000 Total 13,162.50- 30,145.00- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 1,834.42- 5,362.7 Major Account 480000 Total 1,834.42- 5,362.7 Major Account 480000 Total 1,834.42- 5,362.7 Fund 28005 Revenues Total 14,996.92- 35,507.7 Expenditures 511000 Personal Services 511600 PER DIEM PAYMENTS 350.00 350.00 515200 FICA EXPENSE 26.78 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.875.00 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.6 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,2386.98 1,352.1 Fund 28005 Expenditures Total 2	FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
475100 REGISTRATION / LICENSE F 11,200.00- 24,753.7 475200 EXAMINATION FEES 1,962.50- 5,391.2 Major Account 470000 Total 13,162.50- 30,145.0 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 1,834.42- 5,362.7 Major Account 480000 Total 1,834.42- 5,362.7 Fund 28005 Revenues Total 14,996.92- 35,507.7 Expenditures 510000 Personal Services 511600 PER DIEM PAYMENTS 350.00 350.0 515200 FICA EXPENSE 26.78 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.33 416.4 547100 EDUCATIONAL SERVICES 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.6 575100 MISC TRAVEL EXPENSE 71.25 71.25 71.25 Fund 28005 Expenditures Total 2,386.98 1,352.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Fund 28005 Expenditures Total 427,159.56 1,181.274.8	28005 PROF&OCC CRED/A&D COUNSEL			
A75200 EXAMINATION FEES 1,962.50 5,391.2	Revenues	470000 Revenues - Sales & Charges		
Major Account 470000 Total 13,162.50- 30,145.00 480000 Revenues - Miscellaneous 1,834.42- 5,362.7 481100 INVESTMENT INCOME 1,834.42- 5,362.7 Major Account 480000 Total 1,834.42- 5,362.7 Fund 28005 Revenues Total 14,996.92- 35,507.7 Expenditures 510000 Pers DIEM PAYMENTS 350.00 350.00 515200 FICA EXPENSE 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 1.33 416.4 547100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.875.0 2.291.4 Major Account 520000 Total 1.33 2.291.4 570000 Travel Expenses 1.33 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.0 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.6 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1		475100 REGISTRATION / LICENSE F	11,200.00-	24,753.75-
A80000 Revenues - Miscellaneous 1,834.42 5,362.7 Major Account 480000 Total 1,834.42 5,362.7 Fund 28005 Revenues Total 14,996.92 35,507.7 Expenditures		475200 EXAMINATION FEES	1,962.50-	5,391.25-
A81100 INVESTMENT INCOME 1,834.42 5,362.7 Major Account 480000 Total 1,834.42 5,362.7 Fund 28005 Revenues Total 14,996.92 35,507.7 Expenditures		Major Account 470000 Total	13,162.50-	30,145.00-
Major Account 480000 Total 1,834.42 5,362.7		480000 Revenues - Miscellaneous		
Fund 28005 Revenues Total 14,996.92- 35,507.7 Expenditures 510000 Personal Services 511600 PER DIEM PAYMENTS 350.00 350.00 515200 FICA EXPENSE 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.875.00 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		481100 INVESTMENT INCOME	1,834.42-	5,362.79-
Expenditures S10000 Personal Services S11600 PER DIEM PAYMENTS 350.00 350.00 350.00 350.00 515200 FICA EXPENSE 26.78 26.77 Major Account 510000 Total 376.78 376.75 376.75 Major Account 510000 Total 376.78 376.75 376.75 Major Account 510000 Total 376.78 376.75 Major Account 520000 Total 1.33 416.44 547100 EDUCATIONAL SERVICES 1.875.00 Major Account 520000 Total 1.33 2.291.47 370.00 Travel Expenses 571100 LODGING 214.00 3.111.00 571800 MEALS - TRAVEL STATUS 192.00 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1.531.62 1.531.62 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2.008.87 1.316.11 Fund 28005 Expenditures Total 2.386.98 1.352.11 Fund 28005 Expenditures Total 2.386.98 1.352.11 Program Revenues 427,159.56 1.181,274.88 1.274.88		Major Account 480000 Total	1,834.42-	5,362.79-
511600 PER DIEM PAYMENTS 350.00 350.00 515200 FICA EXPENSE 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1,875.0 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.0 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		Fund 28005 Revenues Total	14,996.92-	35,507.79-
515200 FICA EXPENSE 26.78 26.78 Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 376.78 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.875.0 1.875.0 Major Account 520000 Total 1.33 2.291.4 570000 Travel Expenses 771100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.0 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.6 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56- 1,181,274.8	Expenditures	510000 Personal Services		
Major Account 510000 Total 376.78 376.78 520000 Operating Expenses 1.33 416.4 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1.875.0 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.0 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.6 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		511600 PER DIEM PAYMENTS	350.00	350.00
520000 Operating Expenses 1.33 416.4 521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1,875.0 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		515200 FICA EXPENSE	26.78	26.78
521100 POSTAGE EXPENSE 1.33 416.4 547100 EDUCATIONAL SERVICES 1,875.0 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		Major Account 510000 Total	376.78	376.78
547100 EDUCATIONAL SERVICES 1,875.0 Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,181,274.8 Program Revenues 427,159.56 1,181,274.8		520000 Operating Expenses		
Major Account 520000 Total 1.33 2,291.4 570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56- 1,181,274.8		521100 POSTAGE EXPENSE	1.33	416.46
570000 Travel Expenses 571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		547100 EDUCATIONAL SERVICES		1,875.00
571100 LODGING 214.00 3,111.0 571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		Major Account 520000 Total	1.33	2,291.46
571800 MEALS - TRAVEL STATUS 192.00 192.00 574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		570000 Travel Expenses		
574500 PERSONAL VEHICLE MILEAGE 1,531.62 1,531.62 575100 MISC TRAVEL EXPENSE 71.25 71.2 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		571100 LODGING	214.00	3,111.00-
575100 MISC TRAVEL EXPENSE 71.25 71.25 Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56- 1,181,274.8		571800 MEALS - TRAVEL STATUS	192.00	192.00
Major Account 570000 Total 2,008.87 1,316.1 Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56- 1,181,274.8		574500 PERSONAL VEHICLE MILEAGE	1,531.62	1,531.62
Fund 28005 Expenditures Total 2,386.98 1,352.1 Program Revenues 427,159.56 1,181,274.8		575100 MISC TRAVEL EXPENSE	71.25	71.25
Program Revenues <u>427,159.56</u> <u>1,181,274.8</u>		Major Account 570000 Total	2,008.87	1,316.13-
· · · · · · · · · · · · · · · · · · ·		Fund 28005 Expenditures Total	2,386.98	1,352.11
Program Expenditures 951,498.55 1,951,837.6		Program Revenues	427,159.56-	1,181,274.80-
		Program Expenditures	951,498.55	1,951,837.62

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

337

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBE	ER AND NAME	AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
22074 RURAL	_ HEALTH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.06-
		Major Account 480000 Total	.02-	.06-
		Fund 22074 Revenues Total	.02-	.06-
		Program Revenues	.02-	.06-

1:36:00

338

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
0000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	52,646.57	96,860.8
	511300	OVERTIME PAYMENTS	4,156.87	7,821.0
	511800	COMPENSATORY TIME PAID	542.27	1,125.3
	512100	VACATION LEAVE EXPENSE	7,049.96	11,152.4
	512200	SICK LEAVE EXPENSE	2,970.74	5,735.3
	512300	HOLIDAY LEAVE EXPENSE		5,720.9
	512500	FUNERAL LEAVE EXPENSE		232.1
	512800	ADMINISTRATIVE LEAVE EXP		48.7
	515100	RETIREMENT PLANS EXPENSE	5,045.01	9,638.2
	515200	FICA EXPENSE	4,738.99	9,024.4
	515500	HEALTH INSURANCE EXPENSE	13,156.07	26,226.4
		Major Account 510000 Total	90,306.48	173,586.
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	186.11	435.0
	521200	COM EXPENSE - VOICE/DATA	337.75	651.
	521300	FREIGHT EXPENSE		
	521400	CIO CHARGES	88.22	124.
	521455	CIO HARDWARE LEASE	466.00	466.
	521500	PUBLICATION & PRINT EXP		355.
	521900	AWARDS EXPENSE	.17	1.5
	522100	DUES & SUBSCRIPTION EXP	1.59	4.
	522600	JOB APPLICANT EXPENSE	1.73	3.
	523204	SEWER		1.
	524600	RENT EXPENSE-BUILDINGS	1.04	2.
	524700	RENT EXP-OTHER REAL PROP	.52	1.
	526100	REP & MAINT-REAL PROPERT	.77	1.
	527100	REP & MAINT-OFFICE EQUIP	.10	
	527200	REP & MAINT-MOTOR VEHICL	21.04	19.
	531100	OFFICE SUPPLIES EXPENSE	69.72	136.9
	532100	NON-CAPITALIZED EQUIP PU	13.29	13.3
	533100	HOUSEHOLD & INSTIT EXP		18.
	534600	ED & RECREATIONAL SUP EX	9.67	11.2
	538100	VEHICLE & EQUIP SUP EXP	43.62	90.8
	541500	LEGAL SERVICES EXPENSE	1.81	1.8
	541700	LEGAL RELATED EXPENSE	.07	
	547500	MAILING SERVICES	10.45	79.2
	548600	PEST CONTROL		3.
	548700	REFUSE/RECYCLING	.43-	.6

Page -

339

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	548800	FIRE EXTINGUISHERS		.14
	549200	JANITORIAL/SECURITY SRVS	1.44	18.33
	556300	SURETY & NOTARY BONDS	.14	2.02
	559100	OTHER OPERATING EXP	.61	3.04
		Major Account 520000 Total	1,255.43	2,435.21
		Fund 10000 Expenditures Total	91,561.91	176,021.36
0000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	102,644.13	187,754.39
	511300	OVERTIME PAYMENTS	12,663.26	23,642.74
	511800	COMPENSATORY TIME PAID	1,400.60	3,148.34
	512100	VACATION LEAVE EXPENSE	11,148.87	19,269.81
	512200	SICK LEAVE EXPENSE	6,029.29	11,422.20
	512300	HOLIDAY LEAVE EXPENSE		11,217.86
	512500	FUNERAL LEAVE EXPENSE		696.50
	512800	ADMINISTRATIVE LEAVE EXP		145.61
	515100	RETIREMENT PLANS EXPENSE	10,025.03	19,265.24
	515200	FICA EXPENSE	9,433.65	18,075.62
	515500	HEALTH INSURANCE EXPENSE	25,236.81	50,366.29
		Major Account 510000 Total	178,581.64	345,004.60
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	558.33	1,305.08
	521200	COM EXPENSE - VOICE/DATA	1,013.25	1,953.85
	521300	FREIGHT EXPENSE		2.31
	521400	CIO CHARGES	264.67	372.35
	521455	CIO HARDWARE LEASE	1,398.00	1,398.00
	521500	PUBLICATION & PRINT EXP		1,066.58
	521900	AWARDS EXPENSE	.52	4.53
	522100	DUES & SUBSCRIPTION EXP	4.76	14.74
	522600	JOB APPLICANT EXPENSE	5.18	10.36
	523204	SEWER		4.07
	524600	RENT EXPENSE-BUILDINGS	3.11	6.54
	524700	RENT EXP-OTHER REAL PROP	1.55	3.32
	526100	REP & MAINT-REAL PROPERT	2.32	4.40
	527100	REP & MAINT-OFFICE EQUIP	.31	.31
	527200	REP & MAINT-MOTOR VEHICL	63.12	58.62
	531100	OFFICE SUPPLIES EXPENSE	209.17	410.95
	532100	NON-CAPITALIZED EQUIP PU	39.87	39.96

340

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	533100	HOUSEHOLD & INSTIT EXP		54.67
	534600	ED & RECREATIONAL SUP EX	29.02	33.62
	538100	VEHICLE & EQUIP SUP EXP	130.85	272.41
	541500	LEGAL SERVICES EXPENSE	5.42	5.42
	541700	LEGAL RELATED EXPENSE	.21	.42-
	547500	MAILING SERVICES	31.34	237.75
	548600	PEST CONTROL		2.48
	548700	REFUSE/RECYCLING	1.28-	2.01-
	548800	FIRE EXTINGUISHERS		.41
	549200	JANITORIAL/SECURITY SRVS	4.32	55.00
	556300	SURETY & NOTARY BONDS	.41	6.04
	559100	OTHER OPERATING EXP	1.83	9.12-
		Major Account 520000 Total	3,766.28	7,305.58
		Fund 40000 Expenditures Total	182,347.92	352,310.18
		Program Expenditures	273,909.83	528,331.54

1:36:00

341

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		11.34
		Major Account 470000 Total		11.34
		Fund 10000 Revenues Total		11.34
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,464,441.20	2,721,757.59
	511200	TEMPORARY SALARIES-WAGE	7,793.68	15,685.00
	511300	OVERTIME PAYMENTS	7,939.43	14,531.21
	511400	ON CALL PAY	1,309.90	2,702.74
	511500	SHIFT DIFFERENTIAL PYMT	13,700.97	25,022.70
	511700	EMPLOYEE BONUSES	3,850.00	5,900.00
	511800	COMPENSATORY TIME PAID	8,127.65	17,275.96
	512100	VACATION LEAVE EXPENSE	187,288.07	406,748.93
	512200	SICK LEAVE EXPENSE	61,775.09	150,037.19
	512300	HOLIDAY LEAVE EXPENSE		163,218.30
	512400	MILITARY LEAVE EXPENSE	5,342.00	6,885.70
	512500	FUNERAL LEAVE EXPENSE	2,029.30	5,030.39
	512800	ADMINISTRATIVE LEAVE EXP	572.77	13,980.6
	512900	UNION ACTIVITY EXPENSE		29.70
	515100	RETIREMENT PLANS EXPENSE	130,595.99	262,893.47
	515200	FICA EXPENSE	126,338.77	254,446.1
	515500	HEALTH INSURANCE EXPENSE	256,376.72	510,786.5
	516200	TUITION ASSISTANCE	28,561.69	40,190.6
	516300	EMPLOYEE ASSISTAND PRO		59,824.80
	516400	UNEMPLOYM COMP INS EXP		96,400.02
		Major Account 510000 Total	2,306,043.23	4,773,347.70
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	14,846.88	48,419.51
	521400	CIO CHARGES		457.08
	521412	CIO - COMMUNICATIONS	76.51	76.5
	521420	CIO - COMPUTING	579,698.91	572,422.28
	521430	CIO SITE SUPPORT	363,437.73	363,437.73
	521440	CIO - SOFTWARE	62,476.40	62,476.40
	521450	CIO HARDWARE PURCH	18,741.36	18,741.36
	521455	CIO HARDWARE LEASE	77,404.00	77,404.00
	521470	CIO - PERSONNEL	29,756.25	29,756.25
	521480	CIO - CONTRACT	1,849,090.53	3,184,943.13
	521490	CIO - MISC	40,926.08	40,926.08
	521500	PUBLICATION & PRINT EXP	34,858.36	66,736.04

342

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
	520000 Opera	ating Expenses		
	521900 A	WARDS EXPENSE	1,354.47	3,794.0
	522100 D	UES & SUBSCRIPTION EXP	315.14	1,296.2
	522200 C	CONFERENCE REGISTRATION	3,325.00	4,810.0
	522300 W	VARDS OF THE STATE EXP		272.2
	522600 J	OB APPLICANT EXPENSE	275.00	1,654.6
	522800 E	-COMMERCE OPER EXP	1,860.00	3,720.0
	523201 N	IATURAL GAS	177.00	511.6
	523202 E	LECTRICITY	6,713.42	13,991.8
	523203 W	VATER	950.51	1,551.1
	523204 S	EWER	477.13	822.0
	523900 TI	EAMMATE RECOGNITION	404.67	3,531.1
	524600 R	ENT EXPENSE-BUILDINGS	754,609.49	1,509,702.5
	524700 R	ENT EXP-OTHER REAL PROP	1,275.00	1,475.0
	524900 R	ENT EXP-DEPR SURCHARGE	78,708.23	157,416.4
	525500 R	ENT EXP-OTHER PERS PROP	161.85	326.8
	526100 R	EP & MAINT-REAL PROPERT	33,198.12	41,405.
	531100 O	FFICE SUPPLIES EXPENSE	3,891.21	6,449.
	531200 IT	r Supplies		14,341.
	532100 N	ION-CAPITALIZED EQUIP PU	33,665.35	35,835.
	532200 P	ERSONAL COMPUTING EQUIPMENT	320.42	102,631.
	532240 D	ATA STORAGE EQUIP	72.50	181
	532260 V	OICE EQUIP	213.93	20,777.
	533100 H	IOUSEHOLD & INSTIT EXP	695.28-	695.
	533900 F	OOD EXPENSE-INSTITUTIONS	2,057.97	2,387.
	534600 E	D & RECREATIONAL SUP EX	7.48	385.
	534800 C	ONST & MAINT SUP EXP		245.
	534900 M	IISCELLANEOUS SUP EXP	116.46	138.
	538100 V	EHICLE & EQUIP SUP EXP	182.19	190.
	539100 IN	NDIRECT COST ALLOWANCE	90,685.07-	90,685.
	539101 C	OST ALLOCATION OVERHEAD	3,404,832.35-	4,574,575.
	541500 LI	EGAL SERVICES EXPENSE	7,615.00	32,200.0
	541700 LI	EGAL RELATED EXPENSE	9,755.11	39,647.0
	542100 S	OS TEMP SERV - PERSONNEL	1,857.08	1,857.0
	543100 IT	Γ CONSULTING-APPLICATIONS	715,088.89	715,088.8
		CONSULTING-HW/SW SUPP	26,097.04	26,097.0
		IGT CONSULTANT SERVICES	310,172.90	418,737.8
		DUCATIONAL SERVICES	232.00	11,543.
	5 E	ERIFICATIONS	202.00	,5 15.1

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	670.00	2,205.00
	548600 PEST CONTROL	86.52	173.04
	548700 REFUSE/RECYCLING		1,351.2
	549200 JANITORIAL/SECURITY SRVS	3,251.80	40,169.2
	554110 VOICE SERVICES	150.00	450.0
	554900 OTHER CONTRACTUAL SERVICES		1,222.1
	555510 SAAS SUBSCRIPTION FEES	512,790.56	811,345.7
	559100 OTHER OPERATING EXP	411,686.00	416,516.0
	Major Account 520000 Total	2,522,019.11	4,302,534.9
	570000 Travel Expenses		
	571100 LODGING	3,801.18	4,475.1
	571600 MEALS - TAXABLE	319.59	341.1
	571800 MEALS - TRAVEL STATUS	545.14	830.7
	572100 COMMERCIAL TRANSPORTATIO	2,300.65	3,272.9
	574500 PERSONAL VEHICLE MILEAGE	478.38	2,754.3
	575100 MISC TRAVEL EXPENSE		202.4
	Major Account 570000 Total	7,444.94	11,876.8
	Fund 10000 Expenditures Total	4,835,507.28	9,087,759.4
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158,773.82-	158,773.8
	Fund 10000 Adjustments Total	158,773.82-	158,773.8
2083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,277.99-	83,008.9
	484500 REIMB NON-GOVT SOURCES		9,013.9
	486500 MISCELLANEOUS ADJUSTMENT		10,000.0
	Major Account 480000 Total	42,277.99-	102,022.8
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.0
	Major Account 490000 Total	60,000.00	60,000.0
	Fund 22083 Revenues Total	17,722.01	42,022.8
2550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,684.2
	Major Account 480000 Total		4,684.2
	490000 Other Financing Sources		.,552
	493200 OPERATING TRANSFERS OUT		1,750,000.0
	Major Account 490000 Total		1,750,000.0

344

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH			
	490000 Other Financing Sources		
	Fund 22550 Revenues Total		1,745,315.78
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,755.32	5,579.41
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total	1,755.32	16,578.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	1,755.32	16,603.41
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.92-	27,781.89-
	Major Account 480000 Total	407.92-	27,781.89-
	Fund 22551 Revenues Total	407.92-	27,781.89-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,906.91-	36,802.58-
	Major Account 480000 Total	11,906.91-	36,802.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,227,500.00-	3,227,500.00-
	Major Account 490000 Total	3,227,500.00-	3,227,500.00-
	Fund 22580 Revenues Total	3,239,406.91-	3,264,302.58-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,181.00	41,181.00
	521480 CIO - CONTRACT	544,146.16	988,121.84
	521490 CIO - MISC	1.00	1.00
	539101 COST ALLOCATION OVERHEAD	816,611.12-	47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	231,282.96-	1,211,046.09
	Fund 22580 Expenditures Total	231,282.96-	1,211,046.09
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216.18-	14,204.48-
	Major Account 480000 Total	2,216.18-	14,204.48-
	Fund 22600 Revenues Total	2,216.18-	14,204.48-
22640 NEBR HEALTH CARE			

1:36:00

345

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE	450000 -			
Revenues	450000 Ta:		104.166.67	200 222 24
	454200	TOBACCO PRODUCTS TAX	104,166.67-	208,333.34-
	480000 Da	Major Account 450000 Total	104,166.67-	208,333.34-
		evenues - Miscellaneous INVESTMENT INCOME	OF 764 FF	176 FFF 00
	461100	Major Account 480000 Total	95,764.55- 95,764.55-	<u>176,555.99-</u> 176,555.99-
	400000 Ot	her Financing Sources	93,704.33-	170,333.99-
		OPERATING TRANSFERS IN		6,000.00-
		OPERATING TRANSFERS OUT		9,660,315.25
	733200	Major Account 490000 Total		9,654,315.25
		Fund 22640 Revenues Total	199,931.22-	9,269,425.92
22681 ICF REIMBURSEMENT F&S		Tana 22040 Nevendes Total	133,331.22	3,203, 123.32
Revenues	480000 Po	evenues - Miscellaneous		
Revenues		MISCELLANEOUS ADJUSTMENT	55,000.00-	
	400300	Major Account 480000 Total	55,000.00-	
		Fund 22681 Revenues Total	55,000.00-	
40000 FEDERAL CENERAL FLIND		Tunu 22001 Nevenues Total	33,000.00-	
40000 FEDERAL GENERAL FUND	F10000 Da	rsonal Services		
Expenditures		PERMANENT SALARIES-WAGES	105 220 90	262 004 12
	511100	OVERTIME PAYMENTS	195,238.89 3,515.67	362,994.12 5,585.69
	511400	ON CALL PAY	51.54	126.26
	511500	SHIFT DIFFERENTIAL PYMT	670.53	1,379.55
	511800	COMPENSATORY TIME PAID	86.94	244.96
		VACATION LEAVE EXPENSE	21,906.67	45,594.98
		SICK LEAVE EXPENSE	11,555.60	32,047.23
		HOLIDAY LEAVE EXPENSE	11,555.00	21,764.15
		FUNERAL LEAVE EXPENSE	689.50	846.13
		ADMINISTRATIVE LEAVE EXP	81.47	553.93
		UNION ACTIVITY EXPENSE	01.47	4.06
		RETIREMENT PLANS EXPENSE	16,672.08	34,412.20
		FICA EXPENSE	15,726.74	32,531.46
		HEALTH INSURANCE EXPENSE	42,596.16	85,393.94
		Major Account 510000 Total	308,791.79	623,478.66
	520000 Op	perating Expenses	222,121112	,
	-	CIO - COMPUTING	422,135.17	356,645.58
		CIO SITE SUPPORT	167,082.30	167,082.30
	521440	CIO - SOFTWARE	8,300.51	8,300.51
	521480	CIO - CONTRACT	1,706,990.18	2,359,949.66
	521490	CIO - MISC	1.00	1.00

346

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND N	IAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENE	ERAL FUND			
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	116.46	116.46
		538100 VEHICLE & EQUIP SUP EXP	40.95	40.95
		539101 COST ALLOCATION OVERHEAD	4,245,929.73	4,551,344.06
		541500 LEGAL SERVICES EXPENSE		2,542.82
		541700 LEGAL RELATED EXPENSE	149.95	1,879.0
		543100 IT CONSULTING-APPLICATIONS	1,222,425.34	1,247,824.8
		543500 MGT CONSULTANT SERVICES	194,613.61	413,252.2
		550101 ADMINISTRATIVE SUBGRANTS	729,527.37	2,460,174.5
		555510 SAAS SUBSCRIPTION FEES	149,928.16	333,617.7
		Major Account 520000 Total	8,847,240.73	11,902,771.8
		570000 Travel Expenses		
		571100 LODGING	107.00	107.0
		571800 MEALS - TRAVEL STATUS	241.30	241.3
		Major Account 570000 Total	348.30	348.3
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	446,573.21	769,416.2
		599100 OTHER GOVERNMENT AID	14,313.40	14,330.8
		Major Account 590000 Total	460,886.61	783,747.1
		Fund 40000 Expenditures Total	9,617,267.43	13,310,345.8
2023 FEDERAL CASH	H/COST ALLOCATION	l		
i	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,735.53-	54,030.6
		486500 MISCELLANEOUS ADJUSTMENT		87,000.0
		Major Account 480000 Total	15,735.53-	32,969.3
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.6
		Major Account 490000 Total		545,761.6
		Fund 42023 Revenues Tota	15,735.53-	512,792.2
ı	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.6
		539100 INDIRECT COST ALLOWANCE	85,396.79-	93,951.1
		539101 COST ALLOCATION OVERHEAD	2,587.55-	2,587.5
		549200 JANITORIAL/SECURITY SRVS		2,790.0
		Major Account 520000 Total	87,984.34-	82,747.9
		Fund 42023 Expenditures Total	87,984.34-	82,747.9
12642 AMERICORP				
ı	Revenues	460000 Intergovernmental Revenues		

Page -

347

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAM	<u>//E</u>	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
42642 AMERICORP				
Rev	/enues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	103,280.60-	605,148.86
_		Fund 42642 Revenues Total	103,280.60-	605,148.86
Exp	enditures	510000 Personal Services	40.470.00	44.000.44
		511100 PERMANENT SALARIES-WAGES	19,179.28	41,633.16
		511800 COMPENSATORY TIME PAID		164.13
		512100 VACATION LEAVE EXPENSE	224.54	3,344.63
		512200 SICK LEAVE EXPENSE	231.54	1,025.67
		512300 HOLIDAY LEAVE EXPENSE	2.245.64	2,982.65
		515100 RETIREMENT PLANS EXPENSE	2,245.61	4,472.46
		515200 FICA EXPENSE	2,207.16	4,395.17
		515500 HEALTH INSURANCE EXPENSE	2,067.66	4,136.20
		Major Account 510000 Total	25,931.25	62,154.0
		520000 Operating Expenses	E3E 00	25.051.0
		521500 PUBLICATION & PRINT EXP	525.00	25,951.0
		522200 CONFERENCE REGISTRATION 523000 VOLUNTEER EXPENSES	1,875.00	1,875.0 592.4
		534600 ED & RECREATIONAL SUP EX		1,925.6
		543500 MGT CONSULTANT SERVICES		3,150.0
		547100 EDUCATIONAL SERVICES	5,825.00	5,825.0
		550101 ADMINISTRATIVE SUBGRANTS	36,851.60	537,404.1
		Major Account 520000 Total	45,076.60	576,723.2
		570000 Travel Expenses	45,070.00	370,723.2
		571600 MEALS - TAXABLE		131.6
		Major Account 570000 Total		131.6
		Fund 42642 Expenditures Total	71,007.85	639,009.0
48129 MEDICAID/PROG 3	241 ADMINI	- una 12012 Espondidos 10tal	, 1,007.00	333,003.0
	venues	490000 Other Financing Sources		
Nev	rendes	493100 OPERATING TRANSFERS IN		222,861.1
		Major Account 490000 Total		222,861.1
		Fund 48129 Revenues Total		222,861.1
Fxn	enditures	510000 Personal Services		222,001.1
Lλρ		511100 PERMANENT SALARIES-WAGES	4,772.87	9,200.1
		512100 VACATION LEAVE EXPENSE	1,009.44	1,264.1
		512200 SICK LEAVE EXPENSE	744.93	1,250.9
		512300 HOLIDAY LEAVE EXPENSE		576.1
		515100 RETIREMENT PLANS EXPENSE	488.79	920.3
		515200 FICA EXPENSE	448.23	842.7
		515500 HEALTH INSURANCE EXPENSE	1,839.96	3.510.6

348

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,304.22	17,565.19
	Fund 48129 Expenditures Total	9,304.22	17,565.19
	Program Revenues	3,598,256.35-	6,325,616.33
	Program Expenditures	14,215,574.80	24,199,581.03

349

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	187,428.91	459,335.62
	511300	OVERTIME PAYMENTS	2,011.50	2,025.30
	511400	ON CALL PAY		119.97
	511600	PER DIEM PAYMENTS	3,100.00	9,025.00
	511700	EMPLOYEE BONUSES		1,250.00
	511800	COMPENSATORY TIME PAID	60.17-	472.34
	512100	VACATION LEAVE EXPENSE	13,719.91	47,232.87
	512200	SICK LEAVE EXPENSE	10,988.34	20,257.62
	512300	HOLIDAY LEAVE EXPENSE	9,634.81-	24,757.30
	512400	MILITARY LEAVE EXPENSE	3,680.00	3,680.00
	512500	FUNERAL LEAVE EXPENSE	330.96	330.96
	512800	ADMINISTRATIVE LEAVE EXP	1,535.83-	1,521.10
	515100	RETIREMENT PLANS EXPENSE	14,665.66	41,434.30
	515200	FICA EXPENSE	14,937.15	41,110.6
	515500	HEALTH INSURANCE EXPENSE	26,812.70	73,237.8
		Major Account 510000 Total	266,444.32	725,790.9
	520000 Op	perating Expenses		
	521480	CIO - CONTRACT	4,012.59	471,561.9
	521500	PUBLICATION & PRINT EXP	95.11	147.1
	522100	DUES & SUBSCRIPTION EXP	2,259.00	23,229.0
	522200	CONFERENCE REGISTRATION	680.00	4,149.8
	527200	REP & MAINT-MOTOR VEHICL	14.63	14.6
	532200	PERSONAL COMPUTING EQUIPMENT	52.24	121.8
	532240	DATA STORAGE EQUIP	36.25	36.2
	533900	FOOD EXPENSE-INSTITUTIONS		54.6
	534600	ED & RECREATIONAL SUP EX		1,411.0
	537100	LABORATORY SUP EXP	63,057.96	63,057.9
	539100	INDIRECT COST ALLOWANCE	185,073.42	185,073.4
	542100	SOS TEMP SERV - PERSONNEL	1,190.74	1,190.7
	543300	IT CONSULTING-OTHER	165,996.06	165,996.0
	543500	MGT CONSULTANT SERVICES	13,092.60	220,134.3
	545000	LABORATORY SERVICES	8,816.00	16,800.0
	547100	EDUCATIONAL SERVICES		49,212.0
	550101	ADMINISTRATIVE SUBGRANTS	260,923.00	260,923.00
	554900	OTHER CONTRACTUAL SERVICES	897.65	897.65
	555510	SAAS SUBSCRIPTION FEES	7,875.83	43,866.95

Major Account 520000 Total

714,073.08

1,507,878.37

570000 Travel Expenses

350

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER A	AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASK	A GENERAL FUND			-
		570000 Travel Expenses		
		571100 LODGING	2,656.45	9,076.03
		571800 MEALS - TRAVEL STATUS	465.57	3,316.23
		572100 COMMERCIAL TRANSPORTATIO	10.08	687.87
		573100 STATE-OWNED TRANSPORT	17.81-	5.94
		574500 PERSONAL VEHICLE MILEAGE	273.39-	435.76
		575100 MISC TRAVEL EXPENSE	74.62	74.62
		Major Account 570000 Total	2,915.52	13,596.45
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	380.00	380.00
		Major Account 580000 Total	380.00	380.00
		Fund 10000 Expenditures Total	983,812.92	2,247,645.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,140.22	3,213.97
		865101 PRIOR YEAR PAYROLL	120,028.50-	120,028.50
		Fund 10000 Adjustments Total	116,888.28-	116,814.53
22010 ORGAN/T	ISSUE DONOR AWARE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	365.00-	365.00
		Major Account 470000 Total	365.00-	365.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	480.83-	1,405.46
		484100 OPERATING DONATIONS & CO	2,390.50-	4,527.83
		Major Account 480000 Total	2,871.33-	5,933.29
		Fund 22010 Revenues Total	3,236.33-	6,298.29
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,952.87-	5,877.78
		Major Account 480000 Total	1,952.87-	5,877.78
		Fund 22014 Revenues Total	1,952.87-	5,877.78
	Expenditures	510000 Personal Services		
	•	511100 PERMANENT SALARIES-WAGES	303.94	480.41
		512100 VACATION LEAVE EXPENSE		20.06
		512200 SICK LEAVE EXPENSE		10.03
		512300 HOLIDAY LEAVE EXPENSE		22.76
		515100 RETIREMENT PLANS EXPENSE	22.77	39.96
		515200 FICA EXPENSE	23.25	40.81
		Major Account 510000 Total	349.96	614.03

351

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

Revenues

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,720.18
	Major Account 520000 Total		28,720.18
	Fund 22014 Expenditures Total	349.96	29,334.21
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.28-	162.17-
	Major Account 480000 Total	54.28-	162.17-
	Fund 22017 Revenues Total	54.28-	162.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.83	408.20
	511800 COMPENSATORY TIME PAID		46.76
	512300 HOLIDAY LEAVE EXPENSE		28.35
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	16.48	37.61
	515200 FICA EXPENSE	15.41	35.14
	515500 HEALTH INSURANCE EXPENSE	58.08	133.86
	Major Account 510000 Total	309.80	708.33
	Fund 22017 Expenditures Total	309.80	708.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 22020 Revenues Total	5,000.00-	5,000.00-
Expenditures	570000 Travel Expenses		
·	574500 PERSONAL VEHICLE MILEAGE	755.76	755.76
	Major Account 570000 Total	755.76	755.76
	Fund 22020 Expenditures Total	755.76	755.76
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
1.010.1005	481100 INVESTMENT INCOME	542.54-	2,270.35-
	Major Account 480000 Total	542.54-	2,270.35-
	Fund 22024 Revenues Total	542.54-	2,270.35-
Expenditures	520000 Operating Expenses	312.3 F	2,270.33
Experiences	543500 MGT CONSULTANT SERVICES		201,228.00
	Major Account 520000 Total		201,228.00
	Fund 22024 Expenditures Total		201,228.00
22027 DATA SERVICES	Fund 22024 Expenditures Total		201,220.00

480000 Revenues - Miscellaneous

- 352

Page -

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,184.90-	30,056.6
	Major Account 48000	00 Total 10,184.90-	30,056.64
	Fund 22027 Reven	ues Total 10,184.90-	30,056.64
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.14-	255.90
	Major Account 48000	00 Total 90.14-	255.90
	Fund 22029 Reven	ues Total 90.14-	255.90
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20
	465100 NONGRANT REIMBURSEMENTS		8,640.2
	Major Account 46000	00 Total	9,117.4
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	130.0
	473200 VEHICLE REGIST & PLATE F	118,106.83-	226,633.3
	Major Account 47000	00 Total 118,161.83-	226,763.3
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.28-	597.5
	Major Account 48000	00 Total 280.28-	597.5
	Fund 22030 Reven	ues Total 118,442.11-	236,478.3
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,731.90	91,815.5
	511300 OVERTIME PAYMENTS	627.94	627.9
	511800 COMPENSATORY TIME PAID	5.63	5.6
	512100 VACATION LEAVE EXPENSE	8,008.61	14,407.7
	512200 SICK LEAVE EXPENSE	2,761.72	5,988.5
	512300 HOLIDAY LEAVE EXPENSE		5,902.8
	512700 INJURY LEAVE EXPENSE	319.40	319.4
	515100 RETIREMENT PLANS EXPENSE	4,526.83	8,915.6
	515200 FICA EXPENSE	4,206.71	8,276.7
	515500 HEALTH INSURANCE EXPENSE	12,194.68	24,254.4
	Major Account 51000	00 Total 81,383.42	160,514.3
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.00	2,295.0
	527200 REP & MAINT-MOTOR VEHICL	708.59	708.5
	543200 IT CONSULTING-HW/SW SUPP		35,630.5
	543500 MGT CONSULTANT SERVICES	1,000.00	12,303.7

353

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	936.74	2,541.74
	Major Account 520000 Total	2,855.33	53,479.59
	570000 Travel Expenses		
	571100 LODGING	1,860.96	2,915.46
	571600 MEALS - TAXABLE	21.70	21.70
	571800 MEALS - TRAVEL STATUS	592.60	654.56
	572100 COMMERCIAL TRANSPORTATIO	1,223.65	2,595.56
	574500 PERSONAL VEHICLE MILEAGE	474.36	474.36
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	4,305.27	6,793.64
	Fund 22030 Expenditures Total	88,544.02	220,787.58
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.33-	1,467.67-
	Major Account 480000 Total	497.33-	1,467.67-
	Fund 22031 Revenues Total	497.33-	1,467.67-
22032 WHOLESALE DRUG DISTRIBUTOR	8		
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,800.00-	8,670.00-
	475200 EXAMINATION FEES	7,538.02-	11,704.69-
	Major Account 470000 Total	10,338.02-	20,374.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.76-	8,363.28-
	485100 FINES FORFEITS & PENALTI	400.00-	600.00-
	Major Account 480000 Total	624.76-	8,963.28-
	Fund 22032 Revenues Total	10,962.78-	29,337.97-
Expenditures	570000 Travel Expenses		
·	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22032 Expenditures Total	107.00	107.00
22033 NE CENTER FOR NURSING	·		
Revenues	480000 Revenues - Miscellaneous		
revenues	481100 INVESTMENT INCOME	12.28-	234.53-
	Major Account 480000 Total	12.28-	234.53-
	Fund 22033 Revenues Total	12.28-	234.53-
Expenditures	520000 Operating Expenses	12.20	254.55
Experiances	521500 PUBLICATION & PRINT EXP		52,129.00
	543300 IT CONSULTING-OTHER	717.50	1.199.66
	3.3330 II CONSOLING OTHER	717.50	1,133.00

09/09/24

Page -

1:36:00

354

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	717.50	53,328.60
	Fund 22033 Expenditures Total	717.50	53,328.60
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.0
	475100 REGISTRATION / LICENSE F	15,318.00-	29,214.0
	475200 EXAMINATION FEES	7,520.00-	16,034.0
	Major Account 470000 Total	22,838.00-	45,266.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.35-	1,611.7
	Major Account 480000 Total	564.35-	1,611.7
	Fund 22034 Revenues Total	23,402.35-	46,877.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,577.98	13,241.1
	512100 VACATION LEAVE EXPENSE	368.33	848.5
	512200 SICK LEAVE EXPENSE	442.85	918.4
	512300 HOLIDAY LEAVE EXPENSE		735.6
	515100 RETIREMENT PLANS EXPENSE	411.98	751.9
	515200 FICA EXPENSE	551.48	1,025.4
	515500 HEALTH INSURANCE EXPENSE	3,082.63	6,093.8
	Major Account 510000 Total	12,435.25	23,615.0
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	184.75	184.7
	554900 OTHER CONTRACTUAL SERVICES	133.76	133.7
	Major Account 520000 Total	318.51	318.5
	Fund 22034 Expenditures Total	12,753.76	23,933.5
2035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,750.00-	29,350.0
	475100 REGISTRATION / LICENSE F	300.00-	300.0
	475200 EXAMINATION FEES		2,126.7
	Major Account 470000 Total	16,050.00-	27,523.2
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,857.30-	14,737.5
	484500 REIMB NON-GOVT SOURCES	20.00-	40.0
	485100 FINES FORFEITS & PENALTI	5,100.00	5,100.0
	Major Account 480000 Total	222.70	9,677.5
	Fund 22035 Revenues Total	15,827.30-	37,200.8

355

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,204.95	160,328.17
	511300 OVERTIME PAYMENTS	698.38	712.18
	511800 COMPENSATORY TIME PAID	154.02	395.64
	512100 VACATION LEAVE EXPENSE	9,662.81	18,538.08
	512200 SICK LEAVE EXPENSE	4,853.87	7,433.57
	512300 HOLIDAY LEAVE EXPENSE		10,099.00
	512800 ADMINISTRATIVE LEAVE EXP		1,228.73
	515100 RETIREMENT PLANS EXPENSE	7,305.52	14,879.76
	515200 FICA EXPENSE	6,916.58	14,125.40
	515500 HEALTH INSURANCE EXPENSE	16,593.68	32,734.45
	Major Account 510000 Total	al 128,389.81	260,474.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL	45.50	45.50
	532200 PERSONAL COMPUTING EQUIPMENT		32.10
	543500 MGT CONSULTANT SERVICES	13,300.80	13,300.80
	554900 OTHER CONTRACTUAL SERVICES	1,514.60	1,514.60
	Major Account 520000 Tota	al 15,220.90	15,302.60
	570000 Travel Expenses		
	571100 LODGING	4,450.48	6,073.0
	571800 MEALS - TRAVEL STATUS	1,288.81	2,459.9
	572100 COMMERCIAL TRANSPORTATIO	20.17	54.6
	573100 STATE-OWNED TRANSPORT		5.2
	574500 PERSONAL VEHICLE MILEAGE	443.27	1,407.5
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Tota	al 6,211.73	9,900.10
	Fund 22035 Expenditures To	otal 149,822.44	285,677.74
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,280.00-	169,960.00
	475200 EXAMINATION FEES	11,875.00-	22,500.00
	Major Account 470000 Tota	al 23,155.00-	192,460.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.78-	10,992.66
	Major Account 480000 Tota	al 1,415.78-	10,992.66
	Fund 22036 Revenues To		203,452.66
Expenditures	510000 Personal Services	•	

09/09/24

Page -

1:36:00

356

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,070.83	18,663.8
	511600 PER DIEM PAYMENTS	100.00	100.0
	511800 COMPENSATORY TIME PAID		93.8
	512100 VACATION LEAVE EXPENSE		1,897.6
	512300 HOLIDAY LEAVE EXPENSE		1,074.0
	512800 ADMINISTRATIVE LEAVE EXP		82.0
	515100 RETIREMENT PLANS EXPENSE	828.86	1,633.1
	515200 FICA EXPENSE	809.31	1,585.5
	515500 HEALTH INSURANCE EXPENSE	1,417.78	2,835.5
	Major Account 510000 Total	14,226.78	27,965.6
	570000 Travel Expenses		
	571100 LODGING	107.00	214.0
	Major Account 570000 Total	107.00	214.0
	Fund 22036 Expenditures Total	14,333.78	28,179.
2037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	5,000.0
	475100 REGISTRATION / LICENSE F	404.00-	708.
	Major Account 470000 Total	4,004.00-	5,708.
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.67-	231.
	Major Account 480000 Total	76.67-	231.
	Fund 22037 Revenues Total	4,080.67-	5,939.
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.29	7,338.
	511800 COMPENSATORY TIME PAID		394.
	512100 VACATION LEAVE EXPENSE	1,272.33	1,272
	512200 SICK LEAVE EXPENSE	480.98	480.9
	512300 HOLIDAY LEAVE EXPENSE		536.3
	512800 ADMINISTRATIVE LEAVE EXP		621.
	515100 RETIREMENT PLANS EXPENSE	395.41	796.
	515200 FICA EXPENSE	369.41	744.
	515500 HEALTH INSURANCE EXPENSE	1,838.11	3,265.
	Major Account 510000 Total	7,883.53	15,450.2
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.0
	543500 MGT CONSULTANT SERVICES		20,839.5
	Major Account 520000 Total		21,189.5

24 1:36:00

Page - 357

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON			
	520000 Operating Expenses	7,002,52	26 620 75
	Fund 22037 Expenditures Total	7,883.53	36,639.75
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous	12.05	40.07
	481100 INVESTMENT INCOME	13.85-	40.87-
	Major Account 480000 Total	13.85-	40.87-
	Fund 22038 Revenues Total	13.85-	40.87-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.67-	1,176.51-
	Major Account 480000 Total	398.67-	1,176.51-
	Fund 22040 Revenues Total	398.67-	1,176.51-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,124.00-	76,824.00-
	Major Account 480000 Total	26,124.00-	76,824.00-
	Fund 22042 Revenues Total	26,124.00-	76,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.99	26,087.28
	511300 OVERTIME PAYMENTS	546.46	686.58
	511400 ON CALL PAY	319.34	664.00
	512100 VACATION LEAVE EXPENSE	110.22	3,788.00
	512200 SICK LEAVE EXPENSE	429.39	1,099.03
	512300 HOLIDAY LEAVE EXPENSE		1,611.53
	515100 RETIREMENT PLANS EXPENSE	1,301.37	2,541.13
	515200 FICA EXPENSE	1,179.43	2,296.61
	515500 HEALTH INSURANCE EXPENSE	4,080.38	8,148.19
	Major Account 510000 Total	23,940.58	46,922.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,244.00
	Major Account 520000 Total		2,784.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	1,823.46	1,823.46
	574500 PERSONAL VEHICLE MILEAGE	115.10	115.10
	Major Account 570000 Total	2,132.12	2,132.12
	Fund 22042 Expenditures Total	26,072.70	51,838.47

09/09/24

Page -

1:36:00

358

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,526.25-	97,436.6
	Major Account 470000 Tota	al 46,526.25-	97,436.6
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.60-	11,490.7
	Major Account 480000 Tota	al 237.60-	11,490.7
	Fund 22050 Revenues To	otal 46,763.85-	108,927.4
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.48	17,555.2
	512100 VACATION LEAVE EXPENSE	813.33	1,297.8
	512200 SICK LEAVE EXPENSE	64.88	712.8
	512300 HOLIDAY LEAVE EXPENSE		1,081.2
	512800 ADMINISTRATIVE LEAVE EXP		522.0
	515100 RETIREMENT PLANS EXPENSE	817.98	1,585.1
	515200 FICA EXPENSE	788.98	1,528.6
	515500 HEALTH INSURANCE EXPENSE	1,319.69	2,617.4
	Major Account 510000 Tota	al 13,850.34	26,900.5
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	360.50	360.5
	531100 OFFICE SUPPLIES EXPENSE		39.9
	Major Account 520000 Tota	al 360.50	400.4
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		227.1
	Major Account 570000 Tota	al	227.1
	Fund 22050 Expenditures To	otal 14,210.84	27,528.1
2051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.07-	6,246.6
	Major Account 480000 Tota	al 2,099.07-	6,246.6
	Fund 22051 Revenues To	otal 2,099.07-	6,246.6
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.27	4,447.4
	512100 VACATION LEAVE EXPENSE	381.28	477.6
	512200 SICK LEAVE EXPENSE	155.79	254.5
	512300 HOLIDAY LEAVE EXPENSE		124.3
	515100 RETIREMENT PLANS EXPENSE	304.08	397.2
	515200 FICA EXPENSE	287.25	373.3
	515500 HEALTH INSURANCE EXPENSE	552.58	625.8
	Major Account 510000 Tota	5,204.25	6,700.4

09/09/24

Page -

1:36:00

359

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS	·		-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	527800 REP & MAINT-OTHER PROPER	271.00	480.72
	531100 OFFICE SUPPLIES EXPENSE		39.96
	Major Account 520000 Total	271.00	1,070.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	637.96	637.96
	Major Account 570000 Total	637.96	637.96
	Fund 22051 Expenditures Total	6,113.21	8,409.05
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,200.00-	90,610.00-
	Major Account 470000 Total	53,200.00-	90,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.93-	11,050.70-
	Major Account 480000 Total	3,764.93-	11,050.70-
	Fund 22052 Revenues Total	56,964.93-	101,660.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,547.91	42,618.46
	511800 COMPENSATORY TIME PAID	41.56	41.56
	512100 VACATION LEAVE EXPENSE	1,701.82	5,566.78
	512200 SICK LEAVE EXPENSE	788.97	2,173.19
	512300 HOLIDAY LEAVE EXPENSE		2,949.32
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,102.54	4,114.47
	515200 FICA EXPENSE	2,000.43	3,904.04
	515500 HEALTH INSURANCE EXPENSE	3,710.49	7,666.00
	Major Account 510000 Total	35,893.72	70,633.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.95	75.95
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		127.26
	Major Account 520000 Total	75.95	273.21
	570000 Travel Expenses		
	571100 LODGING		117.70
	572100 COMMERCIAL TRANSPORTATIO	812.73	812.73
	Major Account 570000 Total	812.73	930.43
	Fund 22052 Expenditures Total	36,782.40	71,836.79

360

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAM	E	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22055 ASBESTOS				
Reve	enues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,885.00-	11,590.00
		475100 REGISTRATION / LICENSE F	2,790.00-	5,680.00
		Major Account 470000 Total	6,675.00-	17,270.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.33-	1,362.42
		Major Account 480000 Total	468.33-	1,362.42
		Fund 22055 Revenues Total	7,143.33-	18,632.42
Expe	enditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,609.72	11,605.1
		511800 COMPENSATORY TIME PAID		451.33
		512100 VACATION LEAVE EXPENSE	499.55	1,186.0
		512200 SICK LEAVE EXPENSE	179.71	189.6
		512300 HOLIDAY LEAVE EXPENSE		725.5
		512800 ADMINISTRATIVE LEAVE EXP		493.8
		515100 RETIREMENT PLANS EXPENSE	545.80	1,097.1
		515200 FICA EXPENSE	525.10	1,055.1
		515500 HEALTH INSURANCE EXPENSE	1,212.25	2,452.8
		Major Account 510000 Total	9,572.13	19,256.7
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		75.0
		Major Account 520000 Total		75.0
		Fund 22055 Expenditures Total	9,572.13	19,331.7
22056 RADON				
Reve	enues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,400.00-	24,125.0
		475100 REGISTRATION / LICENSE F	184.00-	476.0
		Major Account 470000 Total	12,584.00-	24,601.0
		480000 Revenues - Miscellaneous	,	,
		481100 INVESTMENT INCOME	4,349.60-	12,892.6
		Major Account 480000 Total	4,349.60-	12,892.6
		Fund 22056 Revenues Total	16,933.60-	37,493.6
Expe	enditures	510000 Personal Services	,	21,12212
=//p*		511100 PERMANENT SALARIES-WAGES	9,178.71	12,729.1
		511800 COMPENSATORY TIME PAID	219.82	223.2
		512100 VACATION LEAVE EXPENSE	82.43	302.2
		512200 SICK LEAVE EXPENSE	436.20	645.3
		512300 HOLIDAY LEAVE EXPENSE	.00.20	454.8
		512800 ADMINISTRATIVE LEAVE EXP		116.7

361

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
Expendit	ures 510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	742.60	1,083.63
	515200 FICA EXPENSE	706.45	1,037.44
	515500 HEALTH INSURANCE EXPENSE	1,592.51	2,199.76
	Major Account 510000 To	otal 12,958.72	18,792.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,573.42	60,624.99
	Major Account 590000 To	otal 33,573.42	60,624.99
	Fund 22056 Expenditures	Total 46,532.14	79,417.49
22059 HIV PREVENTION R&L	CASH		
Revenue	s 480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.44
	Major Account 480000 To	otal .15-	.44
	Fund 22059 Revenues	Total .15-	.44
22062 WIC ADMIN			
Revenue	s 480000 Revenues - Miscellaneous		
110101140	481100 INVESTMENT INCOME	49.62-	146.58
	Major Account 480000 To		146.58
	Fund 22062 Revenues		146.58
22068 SCHOOL HEALTH	Tuna 22002 Nevendes	13.02	1-10.50
22000 SCHOOL HEALTH Revenue	s 480000 Revenues - Miscellaneous		
Revenue	481100 INVESTMENT INCOME	106.29-	313.67
			313.67
	Major Account 480000 To		
	Fund 22068 Revenues	106.29-	313.67
22070 ABSTINENCE EDUCAT			
Revenue			
	481100 INVESTMENT INCOME	9.53-	9.63
	486500 MISCELLANEOUS ADJUSTMENT	5,412.53	
	Major Account 480000 To		9.63
	Fund 22070 Revenues	Total 5,403.00	9.63
22071 BREAST AND CERVICA	L CANCER		
Expendit	ures 510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.20	3,905.45
	512100 VACATION LEAVE EXPENSE	427.00	636.58
	512200 SICK LEAVE EXPENSE	169.14	293.14
	512300 HOLIDAY LEAVE EXPENSE		250.66
	515100 RETIREMENT PLANS EXPENSE	193.04	380.88
	515200 FICA EXPENSE	178.00	350.68
	515500 HEALTH INSURANCE EXPENSE	492.98	984.07

362

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,442.36	6,801.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	Major Account 520000 Total		1,679.86
	Fund 22071 Expenditures Total	3,442.36	8,481.32
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	30.73
	Major Account 480000 Total	10.41-	30.73
	Fund 22073 Revenues Total	10.41-	30.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	Major Account 520000 Total	100.00-	100.00
	Fund 22073 Expenditures Total	100.00-	100.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.64-	288.14
	Major Account 480000 Total	97.64-	288.14
	Fund 22076 Revenues Total	97.64-	288.14
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.79-	1,660.85
	Major Account 480000 Total	562.79-	1,660.85
	Fund 22081 Revenues Total	562.79-	1,660.85
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,190.69-	500,053.07
	Major Account 470000 Total	216,190.69-	500,053.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.12-	2,914.05
	Major Account 480000 Total	898.12-	2,914.05
	Fund 22082 Revenues Total	217,088.81-	502,967.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,780.36	124,475.59
	511300 OVERTIME PAYMENTS	68.63	364.24
	511800 COMPENSATORY TIME PAID	271.18	326.00
	512100 VACATION LEAVE EXPENSE	3,751.28	6,184.82
	512200 SICK LEAVE EXPENSE	1,730.39	3,805.03

09/09/24

Page -

1:36:00

363

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,578.8
	512800 ADMINISTRATIVE LEAVE EXP		144.2
	515100 RETIREMENT PLANS EXPENSE	5,082.70	10,069.6
	515200 FICA EXPENSE	5,254.73	10,403.7
	515500 HEALTH INSURANCE EXPENSE	11,649.71	23,473.2
	Major Account 510000 Tota	93,588.98	185,825.4
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		216.0
	527800 REP & MAINT-OTHER PROPER	1,198.28	1,198.2
	532100 NON-CAPITALIZED EQUIP PU	152.75	152.7
	537100 LABORATORY SUP EXP	40,789.17	65,719.8
	542100 SOS TEMP SERV - PERSONNEL	21,235.93	33,692.1
	545000 LABORATORY SERVICES	17,600.00	17,600.0
	549100 LAUNDRY SERVICES	690.42	1,233.7
	549500 HAZARDOUS WASTE DISPOSAL	3,821.00	3,821.0
	Major Account 520000 Tota	85,487.55	123,633.7
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.78	82.7
	Major Account 570000 Tota	82.78	82.7
	Fund 22082 Expenditures To	tal 179,159.31	309,541.9
2083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	3,583.52	11,004.2
	512100 VACATION LEAVE EXPENSE	5,375.28	5,375.2
	512300 HOLIDAY LEAVE EXPENSE		874.3
	512800 ADMINISTRATIVE LEAVE EXP		447.9
	515100 RETIREMENT PLANS EXPENSE	670.84	1,325.5
	515200 FICA EXPENSE	633.10	1,249.6
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.6
	Major Account 510000 Tota		23,280.6
	520000 Operating Expenses	,	,
	521100 POSTAGE EXPENSE	28,807.02	54,043.0
	. 5 .	28,807.02 552.35	
	521100 POSTAGE EXPENSE 521300 FREIGHT EXPENSE	552.35	1,109.6
	521100 POSTAGE EXPENSE 521300 FREIGHT EXPENSE 521420 CIO - COMPUTING	552.35 155,914.65	1,109.6 155,914.6
	521100 POSTAGE EXPENSE 521300 FREIGHT EXPENSE 521420 CIO - COMPUTING 521430 CIO SITE SUPPORT	552.35 155,914.65 858.82	1,109.6 155,914.6 858.8
	521100 POSTAGE EXPENSE 521300 FREIGHT EXPENSE 521420 CIO - COMPUTING	552.35 155,914.65	54,043.0 1,109.6 155,914.6 858.8 60.1 531.863.0

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
2083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	225.00	291.91
	531100 OFFICE SUPPLIES EXPENSE	945.72	2,104.88
	538100 VEHICLE & EQUIP SUP EXP	104.72	332.30
	547100 EDUCATIONAL SERVICES		2,863.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	730,933.71	761,053.68
	Fund 22083 Expenditures Total	742,698.27	784,334.31
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	143,880.12-	440,260.11
	474100 GENERAL BUSINESS FEES	3,970.00-	8,356.00
	Major Account 470000 Total	147,850.12-	448,616.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,500.84-	108,875.74
	484500 REIMB NON-GOVT SOURCES		161.00
	486400 CASH OVER ADJUSTMENT	11.00-	14.00
	Major Account 480000 Total	36,511.84-	109,050.74
	Fund 22084 Revenues Total	184,361.96-	557,666.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,078.71	98,267.10
	512100 VACATION LEAVE EXPENSE	3,607.83	10,162.54
	512200 SICK LEAVE EXPENSE	2,578.81	3,986.24
	512300 HOLIDAY LEAVE EXPENSE		5,607.38
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	4,662.49	9,003.89
	515200 FICA EXPENSE	4,304.95	8,299.43
	515500 HEALTH INSURANCE EXPENSE	16,931.62	33,296.52
	Major Account 510000 Total	88,164.41	170,842.82
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.00	25.00
	522800 E-COMMERCE OPER EXP	6,342.97	6,342.97
	532260 VOICE EQUIP		483.54
	542100 SOS TEMP SERV - PERSONNEL	2,417.56	2,417.56
	Major Account 520000 Total	8,784.53	9,269.07
	Fund 22084 Expenditures Total	96,948.94	180,111.89
2563 PARKINSON'S REGISTRY CASH	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.02-	5,600.23

365

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
480000 Revenues - Miscellaneous		
Major Account 480000 Total	1,729.02-	5,600.23-
Fund 22563 Revenues Total	1,729.02-	5,600.23-
510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	2,122.41	4,728.71
512100 VACATION LEAVE EXPENSE	231.87	762.47
512200 SICK LEAVE EXPENSE	489.21	1,080.14
512300 HOLIDAY LEAVE EXPENSE		414.20
515100 RETIREMENT PLANS EXPENSE	212.96	523.12
515200 FICA EXPENSE	192.20	471.26
515500 HEALTH INSURANCE EXPENSE	1,006.03	2,507.85
Major Account 510000 Total	4,254.68	10,487.75
520000 Operating Expenses		
522200 CONFERENCE REGISTRATION	625.00	625.00
543200 IT CONSULTING-HW/SW SUPP		45,000.00
Major Account 520000 Total	625.00	45,625.00
Fund 22563 Expenditures Total	4,879.68	56,112.75
470000 Revenues - Sales & Charges		
475200 EXAMINATION FEES	10,390.00-	18,315.00-
Major Account 470000 Total	10,390.00-	18,315.00-
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	102.34-	376.57-
Major Account 480000 Total	102.34-	376.57-
Fund 22630 Revenues Total	10,492.34-	18,691.57-
510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	3,070.83	3,751.63
512100 VACATION LEAVE EXPENSE	139.06	217.94
512200 SICK LEAVE EXPENSE	2,437.22	6,540.74
512300 HOLIDAY LEAVE EXPENSE		552.16
512500 FUNERAL LEAVE EXPENSE		19.15
512800 ADMINISTRATIVE LEAVE EXP		38.02
515100 RETIREMENT PLANS EXPENSE	422.48	832.06
515200 FICA EXPENSE	406.58	799.86
515500 HEALTH INSURANCE EXPENSE	789.48	1,578.93
Major Account 510000 Total	7,265.65	14,330.49
	•	,
524700 RENT EXP-OTHER REAL PROP		920.00
531100 OFFICE SUPPLIES EXPENSE	928.75	1,366.66
	Major Account 480000 Total Fund 22563 Revenues Total	### A

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND N	AME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CA	ARE				
		520000 Op	perating Expenses		
		542100	SOS TEMP SERV - PERSONNEL	3,851.44	3,851.44
		554900	OTHER CONTRACTUAL SERVICES		151.56
			Major Account 520000 Total	4,780.19	6,289.66
		570000 Tr	avel Expenses		
		571800	MEALS - TRAVEL STATUS		107.11
		574500	PERSONAL VEHICLE MILEAGE	675.36	1,125.60
			Major Account 570000 Total	675.36	1,232.71
			Fund 22630 Expenditures Total	12,721.20	21,852.86
22640 NEBR HEALTH (CARE				
F	Revenues	490000 Ot	her Financing Sources		
			OPERATING TRANSFERS IN		459,688.00
			Major Account 490000 Total		459,688.00
			Fund 22640 Revenues Total		459,688.00
Е	Expenditures	510000 Pe	ersonal Services		
	•	511100	PERMANENT SALARIES-WAGES	928.55	2,595.80
		512100	VACATION LEAVE EXPENSE	192.61	192.61
		512200	SICK LEAVE EXPENSE	280.16	835.91
		512300	HOLIDAY LEAVE EXPENSE		247.00
		515100	RETIREMENT PLANS EXPENSE	104.90	289.85
		515200	FICA EXPENSE	94.72	273.33
		515500	HEALTH INSURANCE EXPENSE	495.79	779.15
			Major Account 510000 Total	2,096.73	5,213.65
			Fund 22640 Expenditures Total	2,096.73	5,213.65
28001 PROF & OCCUP	CRED/CREDENTIALG	à			
E	Expenditures	510000 Pe	ersonal Services		
	•	511100	PERMANENT SALARIES-WAGES	16,613.81	31,149.99
		512100	VACATION LEAVE EXPENSE	2,026.94	5,030.80
		512200	SICK LEAVE EXPENSE	944.78	1,150.80
		512300	HOLIDAY LEAVE EXPENSE		1,971.74
		515100	RETIREMENT PLANS EXPENSE	1,466.68	2,943.20
		515200	FICA EXPENSE	1,389.86	2,783.06
		515500	HEALTH INSURANCE EXPENSE	4,203.22	8,607.16
			Major Account 510000 Total	26,645.29	53,636.75
			Fund 28001 Expenditures Total	26,645.29	53,636.75
28002 PROF & OCC CF	RED/R&L ADMIN				
	Revenues	480000 Re	evenues - Miscellaneous		
			INVESTMENT INCOME	529.48-	10,375.42
			Major Account 480000 Total	529.48-	10,375.42

09/09/24

Page -

1:36:00

367

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER A	AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & O	CC CRED/R&L ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28002 Revenues	Total 529.48-	10,375.42-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		250.00
		Major Account 520000 To	otal	250.00
		Fund 28002 Expenditures	Total	250.00
28004 REG OF H	EALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.76-	8.15-
		Major Account 480000 T	otal 2.76-	8.15-
		Fund 28004 Revenues	Total 2.76-	8.15-
40000 FEDERAL	GENERAL FUND			
	Expenditures	510000 Personal Services		
	,	511100 PERMANENT SALARIES-WAGES	1,024,592.82	1,753,957.18
		511300 OVERTIME PAYMENTS	2,011.41	2,421.52
		511400 ON CALL PAY	508.03	1,348.36
		511800 COMPENSATORY TIME PAID	2,806.88	4,361.81
		512100 VACATION LEAVE EXPENSE	91,360.32	190,629.31
		512200 SICK LEAVE EXPENSE	66,321.83	109,046.16
		512300 HOLIDAY LEAVE EXPENSE	10,345.29	107,943.33
		512400 MILITARY LEAVE EXPENSE		226.57
		512500 FUNERAL LEAVE EXPENSE	330.96	950.11
		512800 ADMINISTRATIVE LEAVE EXP	1,973.84	8,399.39
		515100 RETIREMENT PLANS EXPENSE	89,616.80	162,108.87
		515200 FICA EXPENSE	85,454.11	154,545.74
		515500 HEALTH INSURANCE EXPENSE	205,656.97	383,801.95
		Major Account 510000 T	otal 1,580,979.26	2,879,740.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	204.45	325.31
		521400 CIO CHARGES	9,623.32	28,762.30
		521480 CIO - CONTRACT		22,748.87-
		521500 PUBLICATION & PRINT EXP	15,899.42	62,389.00
		522100 DUES & SUBSCRIPTION EXP	62,785.65	98,831.78
		522200 CONFERENCE REGISTRATION	35,671.30	40,461.90
		522800 E-COMMERCE OPER EXP	30.00	60.00
		527100 REP & MAINT-OFFICE EQUIP		275.25
		527200 REP & MAINT-MOTOR VEHICL	69.87	69.87
		531100 OFFICE SUPPLIES EXPENS	733.32	902.45
		532100 NON-CAPITALIZED EQUIP PU		2,533.00

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

NISM001

FUND 40000

NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	532200	PERSONAL COMPUTING EQUIPMENT		112.30
	532260	VOICE EQUIP	63.75	63.75
	533100	HOUSEHOLD & INSTIT EXP		1,138.42
	534600	ED & RECREATIONAL SUP EX	16,351.24	44,880.76
	534900	MISCELLANEOUS SUP EXP	1,939.01	8,879.32
	535100	MEDICAL SUPPLIES		31,544.06
	537100	LABORATORY SUP EXP		2,543.98
	539100	INDIRECT COST ALLOWANCE	3,998.20-	4,556.13
	541100	ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	542100	SOS TEMP SERV - PERSONNEL	91,649.59	91,649.59
	543100	IT CONSULTING-APPLICATIONS		270.00
	543200	IT CONSULTING-HW/SW SUPP	62,535.00	522,751.20
	543500	MGT CONSULTANT SERVICES	250,162.15	455,945.28
	543600	MEDICAL REVIEW CONSULTING		135,600.00
	545000	LABORATORY SERVICES	106,954.46	106,954.46
	546900	OTHER MEDICAL SERVICES	13,210.79	26,389.07
	547100	EDUCATIONAL SERVICES	327,042.70	828,176.18
	547300	INTERPRETER SERVICES	485.68	584.92
	547906	VERIFICATIONS	5.00	59.50
	550101	ADMINISTRATIVE SUBGRANTS	1,518,820.93	1,891,322.88
	554900	OTHER CONTRACTUAL SERVICES	20,649.80	21,520.80
	555100	DATA PROC SOFTW LIC FEE		35,167.50
	555510	SAAS SUBSCRIPTION FEES	4,500.00	4,500.00
		Major Account 520000 Total	2,541,416.23	4,432,499.09
		avel Expenses		
		LODGING	17,634.62	39,655.66
		MEALS - TAXABLE	4,092.80	8,092.80
	571800		9,051.30	16,240.11
	572100		9,471.12	16,988.10
		STATE-OWNED TRANSPORT	17.81	41.56
	574500		3,507.74	6,586.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	67.50	260.50
	575100	MISC TRAVEL EXPENSE	661.63	1,034.30
	F00000 C4	Major Account 570000 Total	44,504.52	88,900.00
		overnment Aid	260 605 55	270 227 55
	594100	SUBRECIPIENT PAYMENT	269,685.55	279,237.55
		Major Account 590000 Total	269,685.55	279,237.55
		Fund 40000 Expenditures Total	4,436,585.56	7,680,376.94

09/09/24

Page -

1:36:00

369

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Adjustments	800000 Ad	•		
		MISCELLANEOUS ADJUSTMENTS	156,199.78	156,199.78
	865101	PRIOR YEAR PAYROLL	120,028.50	120,028.50
		Fund 40000 Adjustments Total	276,228.28	276,228.28
42022 FEDERAL CASH/R & L CASH				
Revenues	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	43,923.99-	108,003.58-
		Major Account 460000 Total	43,923.99-	108,003.58-
		Fund 42022 Revenues Total	43,923.99-	108,003.58-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	9,413.48	14,650.52
	512100	VACATION LEAVE EXPENSE	1,008.48	1,572.68
	512200	SICK LEAVE EXPENSE	375.11	1,197.10
	512300	HOLIDAY LEAVE EXPENSE		750.82
	512800	ADMINISTRATIVE LEAVE EXP		134.16
	515100	RETIREMENT PLANS EXPENSE	808.45	1,370.67
	515200	FICA EXPENSE	758.93	1,283.35
	515500	HEALTH INSURANCE EXPENSE	1,846.28	3,692.56
		Major Account 510000 Total	14,210.73	24,651.86
	520000 Op	perating Expenses		
	522200	CONFERENCE REGISTRATION	700.00	700.00
	543500	MGT CONSULTANT SERVICES	14,000.00-	14,000.00-
		Major Account 520000 Total	13,300.00-	13,300.00-
	570000 Tra	avel Expenses		
	571100	LODGING		245.10
	571800	MEALS - TRAVEL STATUS		49.28
	572100	COMMERCIAL TRANSPORTATIO		118.16
	574500	PERSONAL VEHICLE MILEAGE		3.62
		Major Account 570000 Total		416.16
		Fund 42022 Expenditures Total	910.73	11,768.02
42023 FEDERAL CASH/COST ALLOCATIO	N			
Expenditures		ersonal Services		
p =	511100	PERMANENT SALARIES-WAGES	61,990.61	105,308.95
		VACATION LEAVE EXPENSE	4,317.36	12,201.27
		SICK LEAVE EXPENSE	4,313.01	13,226.61
		HOLIDAY LEAVE EXPENSE	.,	7,278.49
	512500	FUNERAL LEAVE EXPENSE		683.24
	512800	ADMINISTRATIVE LEAVE EXP		331.64
		RETIREMENT PLANS EXPENSE	5,288.14	10,410.66
	313100	RETURNICIAL LAND EAR ENDE	5,200.14	10,410.00

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATIO	N		
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,905.83	9,644.94
	515500 HEALTH INSURANCE EXPENSE	15,607.13	31,138.48
	Major Account 510000 Total	96,422.08	190,224.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.79	15,211.81
	521500 PUBLICATION & PRINT EXP	7,415.31	7,415.31
	524600 RENT EXPENSE-BUILDINGS		4,068.83
	531100 OFFICE SUPPLIES EXPENSE	1,433.14	3,660.36
	543500 MGT CONSULTANT SERVICES	44,202.27-	44,202.27
	547100 EDUCATIONAL SERVICES		5,305.00
	Major Account 520000 Total	28,454.03-	8,540.96
	570000 Travel Expenses		
	571100 LODGING	816.29	816.29
	Major Account 570000 Total	816.29	816.29
	Fund 42023 Expenditures Total	68,784.34	182,499.61
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	767.82-	1,538.80
	Major Account 460000 Total	767.82-	1,538.80
	Fund 42024 Revenues Total	767.82-	1,538.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.59	1,027.51
	512100 VACATION LEAVE EXPENSE		61.22
	512200 SICK LEAVE EXPENSE	15.00	15.00
	512300 HOLIDAY LEAVE EXPENSE		59.75
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	44.71	89.50
	515200 FICA EXPENSE	43.19	86.38
	515500 HEALTH INSURANCE EXPENSE	83.33	168.83
	Major Account 510000 Total	767.82	1,538.80
	Fund 42024 Expenditures Total	767.82	1,538.80
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,529.84-	61,748.88
	Major Account 460000 Total	37,529.84-	61,748.88
	Fund 42070 Revenues Total	37,529.84-	61,748.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.30	15,463.34

371

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
·	511800 COMPENSATORY TIME PAID		192.96
	512100 VACATION LEAVE EXPENSE	564.60	1,391.94
	512200 SICK LEAVE EXPENSE	174.23	1,006.26
	512300 HOLIDAY LEAVE EXPENSE		1,228.73
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	533.98	1,453.91
	515200 FICA EXPENSE	511.92	1,382.09
	515500 HEALTH INSURANCE EXPENSE	1,112.19	3,688.17
	Major Account 510000 Total	9,289.22	25,941.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	1,570.00	1,570.00
	539100 INDIRECT COST ALLOWANCE	2,405.81-	2,405.81
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	835.81-	759.39
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		165.38
	572100 COMMERCIAL TRANSPORTATIO	663.90	663.90
	Major Account 570000 Total	663.90	2,113.28
	Fund 42070 Expenditures Total	9,117.31	28,814.23
42550 LFPA LOCAL FOOD COOP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,412.53-	
	Major Account 480000 Total	5,412.53-	
	Fund 42550 Revenues Total	5,412.53-	
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,204.55	33,908.74
	512100 VACATION LEAVE EXPENSE	1,355.62	2,145.20
	512200 SICK LEAVE EXPENSE	262.44	290.79
	512300 HOLIDAY LEAVE EXPENSE		1,739.89
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,344.70	2,647.46
	515200 FICA EXPENSE	1,405.97	2,762.93
	515500 HEALTH INSURANCE EXPENSE	3,706.42	7,155.29
	Major Account 510000 Total	26,279.70	51,449.17

372

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	558.45	558.45
	547100 EDUCATIONAL SERVICES	30,919.80	59,867.40
	Major Account 520000 Total	31,478.25	60,425.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	544.44	1,066.39
	Major Account 570000 Total	544.44	1,066.39
	Fund 42600 Expenditures Total	58,302.39	112,941.41
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.05-	289.35-
	Major Account 480000 Total	98.05-	289.35-
	Fund 42608 Revenues Total	98.05-	289.35-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.62-	102.26-
	Major Account 480000 Total	34.62-	102.26-
	Fund 42609 Revenues Total	34.62-	102.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,124.32	5,124.32
	Major Account 520000 Total	5,124.32	5,124.32
	Fund 43125 Expenditures Total	5,124.32	5,124.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,150.00-	97,854.00-
	Major Account 480000 Total	42,150.00-	97,854.00-
	Fund 61270 Revenues Total	42,150.00-	97,854.00-
	Program Revenues	914,843.08-	2,788,897.16-
	Program Expenditures	7,046,758.14	12,829,186.39

09/09/24

Page -

1:36:00

373

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	97.81-	198.14
	Major Account 470000 Tot	al 97.81-	198.14
	Fund 10000 Revenues T	otal 97.81-	198.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,511.23	1,197,906.88
	511300 OVERTIME PAYMENTS	33,595.32	68,740.72
	511800 COMPENSATORY TIME PAID	4,961.31	9,515.80
	512100 VACATION LEAVE EXPENSE	62,982.83	125,270.44
	512200 SICK LEAVE EXPENSE	51,582.80	79,174.11
	512300 HOLIDAY LEAVE EXPENSE		72,434.44
	512400 MILITARY LEAVE EXPENSE	81.60	81.60
	512500 FUNERAL LEAVE EXPENSE	1,393.74	2,586.52
	512600 CIVIL LEAVE EXPENSE		46.43
	512800 ADMINISTRATIVE LEAVE EXP	227.53	7,099.50
	515100 RETIREMENT PLANS EXPENSE	59,411.93	116,318.72
	515200 FICA EXPENSE	56,282.58	110,177.15
	515500 HEALTH INSURANCE EXPENSE	153,372.93	303,848.26
	Major Account 510000 Tot	al 1,067,403.80	2,093,200.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,412.22	28,808.06
	521200 COM EXPENSE - VOICE/DATA	9,248.99	46,938.47
	521300 FREIGHT EXPENSE		21.08
	521400 CIO CHARGES	2,415.87	3,398.80
	521420 CIO - COMPUTING	2,416.78	20,608.32
	521480 CIO - CONTRACT	66,698.59	114,933.05
	521490 CIO - MISC	83.50	83.50
	521500 PUBLICATION & PRINT EXPENSE	2,086.78	11,845.01
	521900 AWARDS EXPENSE	4.73	41.29
	522100 DUES & SUBSCRIPTION EXP	43.46	7,333.10
	522200 CONFERENCE REGISTRATION	3,234.87	4,342.44
	522600 JOB APPLICANT EXPENSE	47.24	94.48
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	54.18
	522800 E-COMMERCE OPER EXP	1,162.43	2,324.86
	523204 SEWER		37.15
	523900 TEAMMATE RECOGNITION	442.38	442.38
	524600 RENT EXPENSE-BUILDINGS	28.34	1,224.58
			•
	524700 RENT EXP-OTHER REAL PROP	101.68	217.20

Page -

374

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	527100	REP & MAINT-OFFICE EQUIP	2.83	2.83
	527200	REP & MAINT-MOTOR VEHICL	714.31	673.28
	531100	OFFICE SUPPLIES EXPENSE	2,262.71	4,324.41
	532100	NON-CAPITALIZED EQUIP PU	363.92	1,206.21
	532200	PERSONAL COMPUTING EQUIPMENT	60.54	156.91
	533100	HOUSEHOLD & INSTIT EXP		499.08
	533900	FOOD EXPENSE-INSTITUTIONS	103.00	458.00
	534600	ED & RECREATIONAL SUP EXPENSE	264.85	451.07
	538100	VEHICLE & EQUIP SUP EXP	1,198.91	2,491.05
	539101	COST ALLOCATION OVERHEAD	91,713.74-	91,713.74-
	541100	ACCTG & AUDITING SERVICES	668.25	668.25
	541500	LEGAL SERVICES EXPENSE	49.48	49.48
	541700	LEGAL RELATED EXPENSE	1.94	105.16
	542100	SOS TEMP SERV - PERSONNEL	4,759.97	4,759.97
	543100	IT CONSULTING-APPLICATIONS	193,896.77	193,896.77
	543200	IT CONSULTING-HW/SW SUPP	6,408.72	32,932.68
	543300	IT CONSULTING-OTHER	114,024.42	114,024.42
	543500	MGT CONSULTANT SERVICES	241,234.78	244,463.94
	543600	MEDICAL REVIEW CONSULTING	30,482.16	60,964.32
	547100	EDUCATIONAL SERVICES		7,220.00
	547300	INTERPRETER SERVICES	30.06	311.06
	547500	MAILING SERVICES	286.09	2,170.25
	547906	VERIFICATIONS	95.00	194.00
	548600	PEST CONTROL		22.64
	548700	REFUSE/RECYCLING	11.65-	18.36-
	548800	FIRE EXTINGUISHERS		3.78
	549200	JANITORIAL/SECURITY SRVS	39.47	502.05
	554900	OTHER CONTRACTUAL SERVICES	195,397.64	570,314.79
	555100	DATA PROC SOFTW LIC FEE	9,766.66	15,249.99
	556300	SURETY & NOTARY BONDS	3.78	55.18
	559100	OTHER OPERATING EXP	185.44	85.50
		Major Account 520000 Total	813,079.54	1,409,313.11
	570000 Tra	avel Expenses		
	571100	LODGING	1,043.25	3,481.71
	571800	MEALS - TRAVEL STATUS	276.31	718.65
	572100	COMMERCIAL TRANSPORTATIO	752.94	782.10
	574500	PERSONAL VEHICLE MILEAGE	1,321.02	2,239.83
	F7F400	MISC TRAVEL EXPENSE	25.07	85.82

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,418.59	7,308.11
	Fund 10000 Expenditures Total	1,883,901.93	3,509,821.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,595.76-	39,595.76
	Fund 10000 Adjustments Total	39,595.76-	39,595.76
22510 NURSING FACILITY QUALITY ASSU	R		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.52-	10,993.70
	Major Account 480000 Total	2,771.52-	10,993.70
	Fund 22510 Revenues Total	2,771.52-	10,993.70
22545 HCBS ENHANCED FMAP		,	·
Expenditures	510000 Personal Services		
Experiances	511100 PERMANENT SALARIES-WAGES	330.66	989.86
	511300 OVERTIME PAYMENTS	6.25	55.71
	512100 VACATION LEAVE EXPENSE	0.23	12.12
	512300 HOLIDAY LEAVE EXPENSE		79.19
	515100 RETIREMENT PLANS EXPENSE	25.22	85.08
	515200 FICA EXPENSE	24.30	82.22
	515500 HEALTH INSURANCE EXPENSE	55.85	173.45
	Major Account 510000 Total	442.28	1,477.63
	520000 Operating Expenses		.,
	539101 COST ALLOCATION OVERHEAD	3,545.94-	3,999.56
	543500 MGT CONSULTANT SERVICES	5,2 15.12 1	18,291.25
	550101 ADMINISTRATIVE SUBGRANTS	13,689.82	67,250.54
	Major Account 520000 Total	10,143.88	81,542.23
	590000 Government Aid	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	10,586.16	88,019.86
22555 HHS CASH/FALSE MED CI ACT	·		
Revenues	480000 Revenues - Miscellaneous		
. tovellugg	481100 INVESTMENT INCOME	3.096.26-	9,135.81
	485100 FINES FORFEITS & PENALTI	30,524.06-	30,524.06
	Major Account 480000 Total	33,620.32-	39,659.87
	Fund 22555 Revenues Total	33,620.32-	39,659.87
22585 MED MAN CARE EX PROFIT FD		,	22,200.07
Revenues	480000 Revenues - Miscellaneous		
Vescures	481100 INVESTMENT INCOME	114,955.46-	344.401.22
	TOTIOU INVESTIMENT INCOME	114,333.40-	344,401.22

Secure Version - Prior Month As of August 31, 2024 Page -

376

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,306,437.13	1,247,185.43-
	Major Account 480000 Tot	al 1,191,481.67	1,591,586.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,227,500.00	3,227,500.00
	Major Account 490000 Tot	al 3,227,500.00	3,227,500.00
	Fund 22585 Revenues T	otal 4,418,981.67	1,635,913.35
22690 NURSING FACILITY PENALTY CA	ASH		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,466.57-	21,748.44
	485100 FINES FORFEITS & PENALTI		205,459.83
	Major Account 480000 Tot	al 7,466.57-	227,208.27
	Fund 22690 Revenues T	otal 7,466.57-	227,208.27
Expenditures	590000 Government Aid		
	593100 GRANTS	1,617.00	1,617.00
	Major Account 590000 Tot	al 1,617.00	1,617.00
	Fund 22690 Expenditures T	otal 1,617.00	1,617.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341,587.08	2,501,367.29
	511300 OVERTIME PAYMENTS	92,027.87	184,936.30
	511800 COMPENSATORY TIME PAID	14,461.64	26,914.81
	512100 VACATION LEAVE EXPENSE	107,306.48	226,666.72
	512200 SICK LEAVE EXPENSE	77,461.26	138,745.38
	512300 HOLIDAY LEAVE EXPENSE		151,699.33
	512400 MILITARY LEAVE EXPENSE	244.80	244.80
	512500 FUNERAL LEAVE EXPENSE	3,317.83	6,895.98
	512600 CIVIL LEAVE EXPENSE		139.30
	512800 ADMINISTRATIVE LEAVE EXP	296.89	10,703.57
	515100 RETIREMENT PLANS EXPENSE	121,730.44	241,564.24
	515200 FICA EXPENSE	115,497.87	229,624.25
	515500 HEALTH INSURANCE EXPENSE	299,465.74	599,869.24
	Major Account 510000 Tot	al 2,173,397.90	4,319,371.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,440.95	12,513.40
	521200 COM EXPENSE - VOICE/DATA	9,596.53	105,816.00
	521300 FREIGHT EXPENSE		21.87
	521400 CIO CHARGES	2,506.65	85,756.51
	521420 CIO - COMPUTING	2,415.16	56,989.84

377

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	521480	CIO - CONTRACT	55,421.79	103,842.12
	521490	CIO - MISC	83.50	83.50
	521500	PUBLICATION & PRINT EXP	112.50	10,236.56
	521900	AWARDS EXPENSE	4.91	42.84
	522100	DUES & SUBSCRIPTION EXP	45.09	6,438.16
	522200	CONFERENCE REGISTRATION	3,234.86	4,342.43
	522600	JOB APPLICANT EXPENSE	49.01	98.02
	522800	E-COMMERCE OPER EXP	1,162.44	2,324.88
	523204	SEWER		38.54
	524600	RENT EXPENSE-BUILDINGS	29.41	61.93
	524700	RENT EXP-OTHER REAL PROP	102.21	56.06
	526100	REP & MAINT-REAL PROPERT	21.98	41.69
	527100	REP & MAINT-OFFICE EQUIP	2.94	2.94
	527200	REP & MAINT-MOTOR VEHICL	1,012.22	969.6
	531100	OFFICE SUPPLIES EXPENSE	1,981.05	3,892.1
	532100	NON-CAPITALIZED EQUIP PU	377.59	949.9
	532200	PERSONAL COMPUTING EQUIPMENT	112.27	170.7
	533100	HOUSEHOLD & INSTIT EXP		517.83
	533900	FOOD EXPENSE-INSTITUTIONS	103.00	458.0
	534600	ED & RECREATIONAL SUP EXPENSE	274.80	751.0
	538100	VEHICLE & EQUIP SUP EXP	1,239.24	2,579.9
	539101	COST ALLOCATION OVERHEAD	319,433.35-	318,979.7
	541100	ACCTG & AUDITING SERVICES	668.25	668.2
	541500	LEGAL SERVICES EXPENSE	51.34	51.3
	541700	LEGAL RELATED EXPENSE	2.01	3.9
	543100	IT CONSULTING-APPLICATIONS	1,745,070.96	1,745,070.9
	543200	IT CONSULTING-HW/SW SUPP	19,226.16	85,666.5
	543300	IT CONSULTING-OTHER	689,296.67	689,296.67
	543500	MGT CONSULTANT SERVICES	648,743.12	676,721.86
	543600	MEDICAL REVIEW CONSULTING	30,482.17	60,964.34
	547300	INTERPRETER SERVICES	30.06	311.06
	547500	MAILING SERVICES	296.84	2,251.80
	548600	PEST CONTROL		23.4
	548700	REFUSE/RECYCLING	12.09-	19.0
		FIRE EXTINGUISHERS		3.9
	549200	JANITORIAL/SECURITY SRVS	40.95	520.9
	555100	DATA PROC SOFTW LIC FEE	9,766.68	15,250.02
		SURETY & NOTARY BONDS	3.92	57.25

378

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

FUND NUMBER	AND NAME	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
40000 FEDERA	L GENERAL FUND			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	523.57	419.88
		Major Account 520000 Total	2,910,087.36	3,357,272.16
		570000 Travel Expenses		
		571100 LODGING	1,310.75	3,600.66
		571800 MEALS - TRAVEL STATUS	244.05	609.06
		572100 COMMERCIAL TRANSPORTATIO	752.94	782.09
		574500 PERSONAL VEHICLE MILEAGE	1,776.15	1,984.01
		575100 MISC TRAVEL EXPENSE	56.42	83.42
		Major Account 570000 Total	4,140.31	7,059.24
		Fund 40000 Expenditures Total	5,087,625.57	7,683,702.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,029.58	39,029.58
		Fund 40000 Adjustments Total	39,029.58	39,029.58
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,749.55-	5,163.10-
		Major Account 480000 Total	1,749.55-	5,163.10-
		Fund 42641 Revenues Total	1,749.55-	5,163.10-
61270 COMMON	N SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	400.84-	400.84-
		Major Account 480000 Total	400.84-	400.84-
		Fund 61270 Revenues Total	400.84-	400.84-
		Program Revenues	4,372,875.06	1,352,289.43
		Program Expenditures	6,983,730.66	11,283,161.26

1:36:00

379

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,131.88	39,135.32
	512100 VACATION LEAVE EXPENSE	606.68	1,919.00
	512200 SICK LEAVE EXPENSE	713.21	2,120.92
	512300 HOLIDAY LEAVE EXPENSE		2,249.35
	515100 RETIREMENT PLANS EXPENSE	1,755.98	3,401.28
	515200 FICA EXPENSE	1,630.79	3,152.89
	515500 HEALTH INSURANCE EXPENSE	3,676.29	7,237.00
	Major Account 510000 Total	30,514.83	59,215.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,003.06	256,142.42
	521420 CIO - COMPUTING	13.00	13.00
	521480 CIO - CONTRACT	223.49	223.49
	521500 PUBLICATION & PRINT EXP	1,956.11	1,956.1
	524600 RENT EXPENSE-BUILDINGS		13,488.2
	527600 REP & MAINT-HOUSE/INST E		68.0
	531100 OFFICE SUPPLIES EXPENSE	1,290.76	1,790.7
	539101 COST ALLOCATION OVERHEAD	191,385.49-	198,889.4
	547100 EDUCATIONAL SERVICES		1,735.00
	547906 VERIFICATIONS	15.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		32,805.50
	Major Account 520000 Total	54,884.07-	109,393.0
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.16	166.1
	Major Account 570000 Total	166.16	166.1
	Fund 10000 Expenditures Total	24,203.08-	168,774.9
0000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
·	521480 CIO - CONTRACT	2,633.60	5,840.69
	539101 COST ALLOCATION OVERHEAD	44,535.63	52,039.5
	Major Account 520000 Total	47,169.23	57,880.24
	Fund 40000 Expenditures Total	47,169.23	57,880.24
12610 USDA FOOD STAMP	·	,	,
Revenues	480000 Revenues - Miscellaneous		
revenues	481100 INVESTMENT INCOME	3,729.49-	9,764.9
	Major Account 480000 Total	3,729.49-	9,764.9
	Fund 42610 Revenues Total	3,729.49-	9,764.9
	Program Revenues	3,729.49-	9,764.9
	Program Expenditures	22,966.15	226,655.20

1:36:00

380

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		500.00
		Major Account 480000 Total		500.00
		Fund 10000 Revenues Total		500.00
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	3,001,722.72	5,620,123.4
	511200	TEMPORARY SALARIES-WAGE	4,765.10	10,291.3
	511300	OVERTIME PAYMENTS	105,231.20	202,849.4
	511400	ON CALL PAY	51,778.89	100,313.1
	511500	SHIFT DIFFERENTIAL PYMT	1,312.35	2,450.4
	511800	COMPENSATORY TIME PAID	43,563.76	90,067.2
	512100	VACATION LEAVE EXPENSE	239,524.92	485,092.7
	512200	SICK LEAVE EXPENSE	154,416.57	283,001.2
	512300	HOLIDAY LEAVE EXPENSE		334,805.4
	512400	MILITARY LEAVE EXPENSE	206.42	992.1
	512500	FUNERAL LEAVE EXPENSE	3,883.27	11,032.2
	512600	CIVIL LEAVE EXPENSE	638.31	638.3
	512800	ADMINISTRATIVE LEAVE EXP		506.9
	515100	RETIREMENT PLANS EXPENSE	267,990.99	529,962.9
	515200	FICA EXPENSE	258,012.66	511,054.9
	515500	HEALTH INSURANCE EXPENSE	619,356.07	1,225,120.2
		Major Account 510000 Total	4,752,403.23	9,408,302.3
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	22,899.59	53,527.0
	521200	COM EXPENSE - VOICE/DATA	41,558.05	80,136.1
	521300	FREIGHT EXPENSE		94.7
	521400	CIO CHARGES	10,855.11	29,270.8
	521480	CIO - CONTRACT	32,665.53	69,439.0
	521500	PUBLICATION & PRINT EXP		43,745.4
	521900	AWARDS EXPENSE	121.23	285.5
	522100	DUES & SUBSCRIPTION EXP	255.27	694.7
	522300	WARDS OF THE STATE EXP	50.37	66.4
	522600	JOB APPLICANT EXPENSE	212.25	424.5
	522601	PRE-EMPLOYMENT PHYSICALS	975.24	4,460.5
	523204	SEWER		166.9
	523900	TEAMMATE RECOGNITION		150.0
	524600	RENT EXPENSE-BUILDINGS	127.35	268.1
	524700	RENT EXP-OTHER REAL PROP	63.68	136.1
	526100	REP & MAINT-REAL PROPERT	95.19	180.5

381

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND				
	520000 O _l	perating Expenses		
	527100	REP & MAINT-OFFICE EQUIP	12.74	12.74
	527200	REP & MAINT-MOTOR VEHICL	2,588.95	2,404.59
	531100	OFFICE SUPPLIES EXPENSE	9,562.26	17,838.32
	532100	NON-CAPITALIZED EQUIP PU	1,635.17	1,638.76
	532200	PERSONAL COMPUTING EQUIPMENT	51.73	229.77
	533100	HOUSEHOLD & INSTIT EXP		4,304.32
	533900	FOOD EXPENSE-INSTITUTIONS	189.84	411.32
	534600	ED & RECREATIONAL SUP EX	1,190.04	1,378.69
	538100	VEHICLE & EQUIP SUP EXP	5,366.58	11,172.47
	539101	COST ALLOCATION OVERHEAD	3,863,218.19-	3,881,127.20
	541500	LEGAL SERVICES EXPENSE	222.34	222.34
	541700	LEGAL RELATED EXPENSE	8.72	288.88
	542100	SOS TEMP SERV - PERSONNEL	11,651.99	11,651.99
	543500	MGT CONSULTANT SERVICES	9,047.79	64,487.48
	545000	LABORATORY SERVICES	159.00	510.50
	547300	INTERPRETER SERVICES	2,056.46	3,500.21
	547500	MAILING SERVICES	1,295.47	9,761.47
	547906	VERIFICATIONS	2,828.00	7,311.00
	548600	PEST CONTROL		101.72
	548700	REFUSE/RECYCLING	52.34-	82.47
	548800	FIRE EXTINGUISHERS		16.98
	549200	JANITORIAL/SECURITY SRVS	177.37	2,255.87
	550101	ADMINISTRATIVE SUBGRANTS	16,655.13	231,654.13
	554900	OTHER CONTRACTUAL SERVICES	28,903.15	58,058.73
	556300	SURETY & NOTARY BONDS	136.98	367.91
	559100	OTHER OPERATING EXP	75.03	374.04
		Major Account 520000 Total	3,659,576.93-	3,169,229.05
	570000 Tr	avel Expenses		
	571100	LODGING	7,109.93	13,668.96
	571800	MEALS - TRAVEL STATUS	839.03	1,136.79
	572100	COMMERCIAL TRANSPORTATIO	2,923.70	5,031.79
	574500	PERSONAL VEHICLE MILEAGE	2,481.29	3,533.86
	575100	MISC TRAVEL EXPENSE	253.60	301.10
		Major Account 570000 Total	13,607.55	23,672.50
		Fund 10000 Expenditures Total	1,106,433.85	6,262,745.76
Adjustments	800000 Ad	djustments		
- -	865100	MISCELLANEOUS ADJUSTMENTS		2,073,273.80
		Fund 10000 Adjustments Total		2,073,273.80

1:36:00

382

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
Revenues	470000 Re	venues - Sales & Charges		
	471100	SALE OF SERVICES	34,574.00-	73,629.00-
	475100	REGISTRATION / LICENSE F	8,580.00-	14,630.00-
		Major Account 470000 Total	43,154.00-	88,259.00-
		Fund 22600 Revenues Total	43,154.00-	88,259.00-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	36,596.31	69,567.14
	511300	OVERTIME PAYMENTS	476.22	830.87
	512100	VACATION LEAVE EXPENSE	2,946.74	4,815.68
	512200	SICK LEAVE EXPENSE	1,062.35	1,998.77
	512300	HOLIDAY LEAVE EXPENSE		3,975.13
	512800	ADMINISTRATIVE LEAVE EXP	130.22	130.22
	515100	RETIREMENT PLANS EXPENSE	3,085.97	6,089.12
	515200	FICA EXPENSE	2,926.99	5,769.41
	515500	HEALTH INSURANCE EXPENSE	6,975.06	13,950.12
		Major Account 510000 Total	54,199.86	107,126.46
		Fund 22600 Expenditures Total	54,199.86	107,126.46
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	707,681.86	1,325,554.35
	511300	OVERTIME PAYMENTS	8,592.66	16,175.68
	511400	ON CALL PAY	7,637.18	13,256.27
	511800	COMPENSATORY TIME PAID	3,398.10	10,208.18
	512100	VACATION LEAVE EXPENSE	87,459.10	168,070.19
	512200	SICK LEAVE EXPENSE	32,208.67	63,671.55
	512300	HOLIDAY LEAVE EXPENSE		81,914.60
	512400	MILITARY LEAVE EXPENSE	228.25	228.25
	512500	FUNERAL LEAVE EXPENSE	826.93	3,077.21
	515100	RETIREMENT PLANS EXPENSE	63,500.86	125,903.63
	515200	FICA EXPENSE	59,593.03	118,147.47
	515500	HEALTH INSURANCE EXPENSE	186,518.62	372,689.03
		Major Account 510000 Total	1,157,645.26	2,298,896.41
	520000 Op	perating Expenses		
	521480	CIO - CONTRACT	16,642.56	16,642.56
	521500	PUBLICATION & PRINT EXP	866.17	1,923.02
	521900	AWARDS EXPENSE	25.00	50.00
	522100	DUES & SUBSCRIPTION EXP		8.00
	522200	CONFERENCE REGISTRATION		520.00-
	524700	RENT EXP-OTHER REAL PROP		40.00

383

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		284.90
	532260 VOICE EQUIP		36.11
	539101 COST ALLOCATION OVERHEAD	3,985,581.79	4,003,490.80
	541100 ACCTG & AUDITING SERVICES	5,850.00	7,800.00
	542100 SOS TEMP SERV - PERSONNEL	17,787.28	17,787.28
	547300 INTERPRETER SERVICES	87.50	87.50
	547906 VERIFICATIONS	14,796.75	29,005.25
	550101 ADMINISTRATIVE SUBGRANTS	298,974.57	882,697.89
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 To	otal 4,340,611.62	4,959,719.33
	570000 Travel Expenses		
	571100 LODGING	10,044.80	11,264.10
	571800 MEALS - TRAVEL STATUS	914.63	1,019.46
	572100 COMMERCIAL TRANSPORTATION	1,450.67	5,334.17
	574500 PERSONAL VEHICLE MILEAGE	3,407.36	3,546.72
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 To	otal 15,817.46	21,244.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,178.76	30,460.92
	594100 SUBRECIPIENT PAYMENT-SEFA	50,780.72	50,189.46
	Major Account 590000 To	otal 66,959.48	80,650.38
	Fund 40000 Expenditures	Total 5,581,033.82	7,360,510.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
	Fund 40000 Adjustments To	otal	2,073,273.80
	Program Revenues	43,154.00-	88,759.00
	Program Expenditures	6,741,667.53	13,730,382.79

1:36:00

384

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	3,643.64-	2,066.75
		Major Account 480000 Total	3,643.64-	2,066.75
		Fund 10000 Revenues Total	3,643.64-	2,066.75
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,574,836.52	2,957,082.35
	511300	OVERTIME PAYMENTS	36,649.95	83,135.21
	511400	ON CALL PAY	232.87	281.01
	511500	SHIFT DIFFERENTIAL PYMT	333.90	633.30
	511800	COMPENSATORY TIME PAID	10,918.37	18,449.38
	512100	VACATION LEAVE EXPENSE	118,229.85	238,832.79
	512200	SICK LEAVE EXPENSE	88,089.90	161,314.46
	512300	HOLIDAY LEAVE EXPENSE		176,929.48
	512400	MILITARY LEAVE EXPENSE	107.66	107.66
	512500	FUNERAL LEAVE EXPENSE	3,112.45	5,491.03
	512600	CIVIL LEAVE EXPENSE	968.44	968.44
	512700	INJURY LEAVE EXPENSE	61.99	61.99
	512800	ADMINISTRATIVE LEAVE EXP	190.23	4,880.51
	515100	RETIREMENT PLANS EXPENSE	136,447.72	271,292.39
	515200	FICA EXPENSE	129,181.02	257,196.00
	515500	HEALTH INSURANCE EXPENSE	397,014.84	776,876.92
		Major Account 510000 Total	2,496,375.71	4,953,532.92
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	23,004.36	27,075.04
	521200	COM EXPENSE - VOICE/DAT	26,502.64-	58,789.09
	521300	FREIGHT EXPENSE		171.22
	521400	CIO CHARGES	19,623.59-	60,023.98
	521420	CIO - COMPUTING	30.26	30.26
	521455	CIO HARDWARE LEASE	810.00	810.00
	521480	CIO - CONTRACT	37,514.50	71,999.91
	521500	PUBLICATION & PRINT EXP	102,674.04	27,384.05
	521900	AWARDS EXPENSE	450.85	428.87
	522100	DUES & SUBSCRIPTION EXP	236.99	53.32
	522200	CONFERENCE REGISTRATION	6,161.25	6,976.25
	522300	WARDS OF THE STATE EXP	47,972.77	89,085.68
	522600	JOB APPLICANT EXPENSE	383.72-	767.44
	522800	E-COMMERCE OPER EXP	759.76	2,236.27
	523204	SEWER		301.77
	523900	TEAMMATE RECOGNITION	144.00	370.70

385

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
524600 RENT EXPENSE-BUILDINGS 69.76 184.81- 524700 RENT EXPCOTHER REAL PROP 115.14- 768.64 526100 REP & MAINT-REAL PROPER 172.09- 326.38- 527100 REP & MAINT-OFFICE EQUI 23.02- 23.02- 527200 REP & MAINT-OFFICE EQUI 23.02- 23.02- 527100 OFFICE SUPPLIES EXPENSE 3,111.84- 80.24- 523100 OFFICE SUPPLIES EXPENSE 3,111.84- 80.24- 523100 ON-CAPITALIZED EQUIP PU 2,809.61- 2,379.92 532260 VOICE EQUIP 88.35 385.06 532280 VIDEO EQUIP 88.35 385.06 532300 FOOD EXPENSE-INSTITUTIONS 125.89 534000 SUSSECLIANEOUS SUP EXP 22,791.33 22,791.33 534000 ED & RECREATIONAL SUP E 1,188.52- 1,060.19- 534900 SUSSECLIANEOUS SUP EXP 2,2791.33 22,791.33 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.682.72- 541500 LEGAL SERVICES EXPENSE	10000 NEBRASKA GENERAL FUND				
\$24700 RENT EXP-OTHER REAL PROP 115.14 768.64 \$26100 REP & MAINT-FOFICE EQUI 23.02 23.02 \$27200 REP & MAINT-MOTOR VEHIC 6.347.73 9.168.35 \$31100 GEP & MAINT-MOTOR VEHIC 6.347.73 9.168.35 \$32100 NON-CAPITALIZED EQUIP PU 2,809.61 2.379.92 \$32200 PERSONAL COMPUTING EQ 249.19 249.19 \$32200 PERSONAL COMPUTING EQ 249.19 249.13 \$32200 PERSONAL COMPUTING EQ 249.19 249.13 \$32200 PIOUSE HOLD & INSTIT EXP 337.20 3,631.02 \$3400 HOUSE HOLD & INSTIT EXP 337.20 3,631.02 \$3400 MISCELLANE EXPENSE 1,188.52 1,090.19 \$3400 MISCELLANEOUS SUP EXP 2,279.13 2,279.13 \$34100 MISCELLA RELATED		520000 Op	perating Expenses		
526100 REP & MAINT-REAL PROPER 172.09- 326.38- 527100 REP & MAINT-OFFICE EQUI 23.02- 23.02- 527200 REP & MAINT-MOTOR VEHIC 6.347.73 9.168-35 531100 OFFICE SUPPLIES EXPENSE 3.111.84 80.24 532100 PORSONAL COMPUTHIGE Q 249.19 249.19 532200 VOICE EQUIP 88.35 365.06 532200 VOICE GUIP 88.35 365.06 533200 FOOD EXPENSE-INSTITUTIONS 125.89 534600 EDA RECREATIONAL SUP E 1.188.52-1 1,050.19- 534900 MISCELLANIEOUS SUP EXP 2.2791.33 22.791.33 23.2791.33 538101 COSTALLOCATION OVERHEAD 3.697.651.49 3.996.882.72- 541700 LEGAL SERVICES EXPENSE 143.81 1.376.68 541701 LEGAL SERVICES EXPENSE 143.81 1.376.68 541702 CONTROVES-TEMP HELP 47.562.39 75.935.03 542201 CONTROVES-TEMP HELP 47.562.39 75.935.03 543200 MEDIC		524600	RENT EXPENSE-BUILDINGS	69.76	184.81-
527100 REP & MAINT-OFFICE EQUI 23.02- 23.02- 527200 REP & MAINT-MOTOR VEHIC 6.347.73 9,168.35 531100 OFFICE SUPPLIES EXPENSE 3,111.84- 80.24- 532100 NON-CAPITALIZED EQUIP PU 2,809.61- 2,379.92 532200 PERSONAL COMPUTING EQ 249.19 249.19 532200 VOICE EQUIP 88.35 385.06 532200 VOICE EQUIP 88.35 385.06 533100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534000 ED & RECREATIONAL SUP E 1,188.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 2,2791.33 22,791.33 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL SERVICES EXPENSE 13.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10.540.63 10.540.63 542201 CONTRSV-STEM HELP <td></td> <td>524700</td> <td>RENT EXP-OTHER REAL PROP</td> <td>115.14-</td> <td>768.64</td>		524700	RENT EXP-OTHER REAL PROP	115.14-	768.64
527200 REP & MAINT-MOTOR VEHIC 6,347.73 9,168.35 531100 OFFICE SUPPLIES EXPENSE 3,111.84 80.24 532100 NON-CAPITALIZED EQUIP PU 2,809.61- 2,379.92 532200 PERSONAL COMPUTING EQ 249.19 249.19 532260 VOICE EQUIP 88.35 385.06 532260 VOICE EQUIP 29.13 533100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 53400 BO & RECREATIONAL SUP E 1,188.52- 1,050.19- 53490 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538101 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLO-CATION OVERHEAD 3,697.651.49- 3,966.882.72 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541701 LEGAL SERVICES EXPENSE 150.06 1,596.682 54200 CONTEX SY-EEM PHELP 47,562.39 75.935.03 543200 MEDICAL REVIEW CONSULTING 1,500.		526100	REP & MAINT-REAL PROPER	172.09-	326.38-
531100 OFFICE SUPPLIES EXPENSE 3,111.84- 80.24- 532100 NON-CAPITALIZED EQUIP PU 2,809.61- 2,379.92 532200 PERSONAL COMPUTING EQ 249.19 249.19 532260 VOICE EQUIP 88.35 385.06 532280 VIDED EQUIP 337.20 3,631.02- 533900 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534600 ED & RECREATIONAL SUP E 1,186.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 534100 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 543200 TI CONSULTIANT SERVICES 207.508.60 407.736.31 543300 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 543500 ME		527100	REP & MAINT-OFFICE EQUI	23.02-	23.02-
532100 NON-CAPITALIZED EQUIP PU 2,809.61- 2,379.92 532200 PERSONAL COMPUTING EQ 249.19 249.19 532260 VOICE EQUIP 88.35 385.06 532260 VIDEO EQUIP 88.35 385.06 532100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534000 ED & RECREATIONAL SUP E 1,186.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538101 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697.651.49 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 143.61 1,376.68 541700 LEGAL RELATED EXPENSE 143.61 1,376.68 542101 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 543200 IT CONSULTING-HW/SW SUPP 14,913.6 543200 MGT CONSULTANT SERVICES 207.508.60 407.736.31 543500 MGDICAL ASSESSMENT SERV		527200	REP & MAINT-MOTOR VEHIC	6,347.73	9,168.35
532200 PERSONAL COMPUTING EQ 249,19 249,19 532260 VIOCE EQUIP 88.35 365,06 532280 VIDEO EQUIP 29,13 533100 HOUSEHOLD & INSTIT EXP 337.20 3,631,02- 533900 FOOD EXPENSE-INSTITUTIONS 125,89 534600 ED & RECREATIONAL SUP E 1,188,52- 1,050,19- 534900 MISCELLANEOUS SUP EXP 22,791,33 22,791,33 538100 VEHICLE & EQUIP SUP EXP 2,643,00 1,571,35 539101 COST ALLOCATION OVERHEAD 3,697,651,49- 3,996,882,72- 541500 LEGAL SERVICES EXPENSE 598,06 1,598,06 541701 LEGAL SERVICES EXPENSE 143,81 1,376,68 542100 SOS TEMP SERV - PERSONNEL 10,540,63 10,540,63 542201 CONTRSVS-TEMP HELP 47,562,39 75,935,03 543200 MÉDICAL REVIEW CONSULTING 1,500,00 2,850,00 543600 MÉDICAL REVIEW CONSULTING 1,500,00 2,850,00 544500 MÉDICAL REVIEW CONSULTING		531100	OFFICE SUPPLIES EXPENSE	3,111.84-	80.24-
532260 VOICE EQUIP 88.35 385.06 532280 VIDEO EQUIP 29.13 533100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534600 ED & RECREATIONAL SUP E 1,188.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538100 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697,651.49- 3,996,882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL RELATED EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542210 CONTRSVS-TEMP HELP 47,562.39 75.935.03 543500 MGT CONSULTING HYISW SUPP 14,491.36 543500 PSYCHOLOGICAL SERVICES 207,508.60 407,736.31 543500 LABORATORY SERVICES 200.00 2850.00 544700 EDUCATIONAL SERVICES 9,155.51 8		532100	NON-CAPITALIZED EQUIP PU	2,809.61-	2,379.92
532280 VIDEO EQUIP 29.13 533100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534600 ED & RECREATIONAL SUP E 1,188.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 539101 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697,651.49- 3,996,882.72- 541700 LEGAL SERVICES EXPENSE 598.06 1,598.06 541701 LEGAL RELATED EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543200 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 54300 PSYCHOLOGICAL SERVICES 207,508.60 407,736.31 54300 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 54300 LABORATORY SERVICES 450.		532200	PERSONAL COMPUTING EQ	249.19	249.19
533100 HOUSEHOLD & INSTIT EXP 337.20 3,631.02- 533900 FOOD EXPENSE-INSTITUTIONS 125.89 534600 DE & RECREATIONAL SUP E 1,188.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538101 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL RELATED EXPENSE 143.81 1,376.68 542101 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HIVEW SUPP 14,491.36 407.736.31 54300 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 54300 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 54300 LABORATORY SERVICES 200.00 200.00 54300 LABORATORY SERVICES 450.52- 638.75- 54700 MALINO SERVICES 9,155.51 8,206.86 54790		532260	VOICE EQUIP	88.35	385.06
533900 FOOD EXPENSE-INSTITUTIONS 125.89 534600 ED & RECREATIONAL SUP E 1,188.52- 1,050.19- 534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538100 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541701 LEGAL SERVICES EXPENSE 598.06 1,598.06 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542101 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543500 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 54500 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 54700 EDUCATIONAL SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547900 <td< td=""><td></td><td>532280</td><td>VIDEO EQUIP</td><td></td><td>29.13</td></td<>		532280	VIDEO EQUIP		29.13
\$34600 ED & RECREATIONAL SUP E 1,188.52- 1,050.19- \$34900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 \$38100 VEHICLE & EQUIP SUP EXP 4.643.00 1,571.35 \$39101 COST ALLOCATION OVERHEAD 3,697,651.49- 3,996.882.72- \$41500 LEGAL SERVICES EXPENSE 598.06 1,598.06 \$41700 LEGAL SERVICES EXPENSE 598.06 1,598.06 \$42100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 \$42201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 \$43200 IT CONSULTING-HW/SW SUPP 14,491.36 \$43500 MGT CONSULTING-HW/SW SUPP 14,491.36 \$43500 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 \$44300 PSYCHOLOGICAL SERVICES 207,508.60 407,736.31 \$43600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 \$44300 LABORATORY SERVICES 200.00 200.00 \$45000 LABORATORY SERVICES 450.52-638.75- \$45200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 \$47100 EDUCATIONAL SERVICES 74.12 128.52 \$47500 MALING SERVICES 9,155.51 8,206.86 \$47906 VERIFICATIONS 55.69 55.69 \$47906 VERIFICATIONS 55.69 55.69 \$47906 VERIFICATIONS 55.69 55.69 \$47906 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 \$48400 TRANSACTION PROCESSING SERVICE 111,141.46 46,184.02 \$48600 PEST CONTROL 183.89- \$48700 REFUSE/RECYCLING 94.64 165.10 \$48800 FIRE EXTINGUISHERS 94.64 165.10 \$48800 FIRE EXTINGUISHERS 3,833.15 5,020.29 \$54900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		533100	HOUSEHOLD & INSTIT EXP	337.20	3,631.02-
534900 MISCELLANEOUS SUP EXP 22,791.33 22,791.33 538100 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697.651.49- 3,996.882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541701 LEGAL RELATED EXPENSE 143.81 1,376.68 542101 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47.562.39 75,935.03 543201 IT CONSULTING-HWISW SUPP 14,491.36 543500 MGT CONSULTINAT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 543500 LABORATORY SERVICES 200.00 200.00 545000 LABORATORY SERVICES 4033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547300 INTERPRETER SERVICES 74.12 128.52 547900 VERIFICATIONS 55.69 55.69 547900 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548600		533900	FOOD EXPENSE-INSTITUTIONS		125.89
538100 VEHICLE & EQUIP SUP EXP 4,643.00 1,571.35 539101 COST ALLOCATION OVERHEAD 3,697,651.49- 3,996,882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL SERVICES EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 54500 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547500 MAILING SERVICES 74.12 128.52 547900 VERIFICATIONS 55.69 55.69 547900 VERIFICATIONS 55.69 55.69 54800 TRANSACTION PROCESSI		534600	ED & RECREATIONAL SUP E	1,188.52-	1,050.19-
539101 COST ALLOCATION OVERHEAD 3,697,651.49- 3,996,882.72- 541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL RELATED EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 54500 LABORATORY SERVICES 450.52- 638.75- 54520 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547300 MITERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547900 VERIFICATIONS 55.69 55.69 54800 VERSIFICATIONS 55.69 55.69 54800 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64		534900	MISCELLANEOUS SUP EXP	22,791.33	22,791.33
541500 LEGAL SERVICES EXPENSE 598.06 1,598.06 541700 LEGAL RELATED EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 54300 MEDICAL REVIEW CONSULTING 1,500.00 200.00 54500 LABORATORY SERVICES 200.00 200.00 54500 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547300 INTERPRETER SERVICES 74.12 128.52 547900 VERIFICATIONS 55.69 55.69 547900 VERIFICATIONS 55.69 55.69 54800 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 54800 FIER EXTINGUISHERS		538100	VEHICLE & EQUIP SUP EXP	4,643.00	1,571.35
541700 LEGAL RELATED EXPENSE 143.81 1,376.68 542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MED CONSULTING SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547300 INTERPRETER SERVICES 74.12 128.52 547900 VERIFICATIONS 55.69 55.69 547900 VERIFICATIONS 55.69 55.69 54800 PEST CONTROL 11,141.46 46,184.02 54800 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200<		539101	COST ALLOCATION OVERHEAD	3,697,651.49-	3,996,882.72-
542100 SOS TEMP SERV - PERSONNEL 10,540.63 10,540.63 542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547900 VERIFICATIONS 55.69 55.69 547900 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548000 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30,70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29		541500	LEGAL SERVICES EXPENSE	598.06	1,598.06
542201 CONTRSVS-TEMP HELP 47,562.39 75,935.03 543200 IT CONSULTING-HW/SW SUPP 14,491.36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 54500 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547500 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547900 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 54800 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548200 JANITORIAL SERVICES 3,833.15 5,020.29 554920 JANITORIAL SERVICES 196,477.76		541700	LEGAL RELATED EXPENSE	143.81	1,376.68
543200 IT CONSULTING-HW/SW SUPP 14,491,36 543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547900 VERIFICATIONS 55.69 55.69 547900 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92 <td></td> <td>542100</td> <td>SOS TEMP SERV - PERSONNEL</td> <td>10,540.63</td> <td>10,540.63</td>		542100	SOS TEMP SERV - PERSONNEL	10,540.63	10,540.63
543500 MGT CONSULTANT SERVICES 207,508.60 407,736.31 543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 74.12 128.52 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		542201	CONTRSVS-TEMP HELP	47,562.39	75,935.03
543600 MEDICAL REVIEW CONSULTING 1,500.00 2,850.00 544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		543200	IT CONSULTING-HW/SW SUPP		14,491.36
544300 PSYCHOLOGICAL SERVICES 200.00 200.00 545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		543500	MGT CONSULTANT SERVICES	207,508.60	407,736.31
545000 LABORATORY SERVICES 450.52- 638.75- 545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		543600	MEDICAL REVIEW CONSULTING	1,500.00	2,850.00
545200 MEDICAL ASSESSMENT SERV 4,033.15 4,033.15 547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		544300	PSYCHOLOGICAL SERVICES	200.00	200.00
547100 EDUCATIONAL SERVICES 6,180.00 547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		545000	LABORATORY SERVICES	450.52-	638.75-
547300 INTERPRETER SERVICES 74.12 128.52 547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		545200	MEDICAL ASSESSMENT SERV	4,033.15	4,033.15
547500 MAILING SERVICES 9,155.51 8,206.86 547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		547100	EDUCATIONAL SERVICES		6,180.00
547906 VERIFICATIONS 55.69 55.69 547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		547300	INTERPRETER SERVICES	74.12	128.52
547909 PATERNITY ACKNOWLEDGEMENTS 4,373.42 13,275.30 548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		547500	MAILING SERVICES	9,155.51	8,206.86
548400 TRANSACTION PROCESSING SERVICE 11,141.46 46,184.02 548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		547906	VERIFICATIONS	55.69	55.69
548600 PEST CONTROL 183.89- 548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		547909	PATERNITY ACKNOWLEDGEMENTS	4,373.42	13,275.30
548700 REFUSE/RECYCLING 94.64 165.10 548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		548400	TRANSACTION PROCESSING SERVICE	11,141.46	46,184.02
548800 FIRE EXTINGUISHERS 30.70- 549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		548600	PEST CONTROL		183.89-
549200 JANITORIAL SERVICES 3,833.15 5,020.29 554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		548700	REFUSE/RECYCLING	94.64	165.10
554900 OTHER CONTRACTUAL SERVICES 196,477.76 579,401.92		548800	FIRE EXTINGUISHERS		30.70-
		549200	JANITORIAL SERVICES	3,833.15	5,020.29
555510 SAAS SUBSCRIPTION FEES 17,106.24		554900	OTHER CONTRACTUAL SERVICES	196,477.76	579,401.92
		555510	SAAS SUBSCRIPTION FEES		17,106.24

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	89.30	328.19-
	559100 OTHER OPERATING EXP	13,064.95	13,876.76
	Major Account 520000 Total	2,987,300.20-	2,413,612.78-
	570000 Travel Expenses		
	571100 LODGING	37,146.71	50,714.78
	571600 MEALS - TAXABLE	726.02	1,021.42
	571800 MEALS - TRAVEL STATUS	6,810.94	9,151.92
	572100 COMMERCIAL TRANSPORTATION EXPE	6,667.88	5,634.36
	574500 PERSONAL VEHICLE MILEAGE	20,831.55	38,160.21
	575100 MISC TRAVEL EXPENSE	898.28	1,578.51
	Major Account 570000 Total	73,081.38	106,261.20
	Fund 10000 Expenditures Total	417,843.11-	2,646,181.34
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407.07-	8,762.95-
	Major Account 470000 Total	407.07-	8,762.95-
	Fund 22600 Revenues Total	407.07-	8,762.95-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,387.06-	6,716.91-
	Major Account 480000 Total	2,387.06-	6,716.91-
	Fund 22610 Revenues Total	2,387.06-	6,716.91-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,697.06	7,168.94
	Fund 22610 Adjustments Total	2,697.06	7,168.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
·	543500 MGT CONSULTANT SERVICES	44,064.04	139,856.78
	Major Account 520000 Total	44,064.04	139,856.78
	Fund 22640 Expenditures Total	44,064.04	139,856.78
27270 HOMELESS SHELTER ASSIST	·		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.09	3,413.07

09/09/24

Page -

1:36:00

387

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
Expenditures	510000 Pe	ersonal Services		
	512200	SICK LEAVE EXPENSE	193.52	246.15
	512300	HOLIDAY LEAVE EXPENSE		215.84
	515100	RETIREMENT PLANS EXPENSE	165.58	327.20
	515200	FICA EXPENSE	169.19	334.37
		Major Account 510000 Total	2,546.38	5,031.58
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	33.61	33.61
	574500	PERSONAL VEHICLE MILEAGE	371.18	371.18
		Major Account 570000 Total	404.79	404.79
		Fund 27270 Expenditures Total	2,951.17	5,436.37
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	735,313.24	1,386,796.55
	511300	OVERTIME PAYMENTS	15,285.86	29,173.47
	511400	ON CALL PAY	594.45	1,445.43
	511500	SHIFT DIFFERENTIAL PYMT	62.40	125.70
	511800	COMPENSATORY TIME PAID	6,707.58	10,925.95
	512100	VACATION LEAVE EXPENSE	96,970.38	195,170.29
	512200	SICK LEAVE EXPENSE	84,493.85	124,194.39
	512300	HOLIDAY LEAVE EXPENSE	628.24-	88,102.64
	512400	MILITARY LEAVE EXPENSE	208.99	208.99
	512500	FUNERAL LEAVE EXPENSE	897.08	3,687.97
	512700	INJURY LEAVE EXPENSE	120.33	120.33
	512800	ADMINISTRATIVE LEAVE EXP	438.01-	7,631.59
	515100	RETIREMENT PLANS EXPENSE	69,834.73	137,213.46
	515200	FICA EXPENSE	66,532.55	130,408.47
	515500	HEALTH INSURANCE EXPENSE	182,461.82	371,560.21
		Major Account 510000 Total	1,258,417.01	2,486,765.44
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA		5,545.93
	521400	CIO CHARGES		63,310.98
	521420	CIO - COMPUTING	180.20	180.20
	521480	CIO - CONTRACT	12,781.18	12,781.18
	521500	PUBLICATION & PRINT EXP	1,195.47	1,406.48
	522100	DUES & SUBSCRIPTION EXP	46.00	46.00
	522200	CONFERENCE REGISTRATION	993.75	993.75
		E-COMMERCE OPER EXP	759.76	2,236.27
		NON-CAPITALIZED EQUIP PU	284.22	284.22

09/09/24

Page -

1:36:00

388

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,863,601.97	4,162,833.20
	541100 ACCTG & AUDITING SERVICES	2,846.20	5,908.84
	541700 LEGAL RELATED EXPENSE	110.88	311.52
	542100 SOS TEMP SERV - PERSONNEL	13,482.56	13,482.56
	543200 IT CONSULTING-HW/SW SUPP		2,639.74
	543500 MGT CONSULTANT SERVICES	278,040.04	668,906.3
	545000 LABORATORY SERVICES	874.55-	1,239.9
	547100 EDUCATIONAL SERVICES		25.00
	547300 INTERPRETER SERVICES	120.00	225.60
	547906 VERIFICATIONS	108.11	43,321.8
	547909 PATERNITY ACKNOWLEDGEMENTS	8,489.58	25,769.7
	548400 TRANSACTION PROCESSING SE	11,141.47	68,671.6
	550101 ADMINISTRATIVE SUBGRANTS	84,045.09	95,634.6
	554900 OTHER CONTRACTUAL SERVICES	2,096.68	125,571.0
	559100 OTHER OPERATING EXP	12,229.16	12,229.1
	Major Account 520000 Total	4,291,677.77	5,311,075.9
	570000 Travel Expenses		
	571100 LODGING	749.00	3,439.7
	571600 MEALS - TAXABLE		30.8
	571800 MEALS - TRAVEL STATUS	921.00	921.0
	572100 COMMERCIAL TRANSPORTATIO	2,090.40	5,282.3
	574500 PERSONAL VEHICLE MILEAGE	902.32	2,168.0
	575100 MISC TRAVEL EXPENSE	167.62	176.3
	Major Account 570000 Total	4,830.34	12,018.3
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,388.78	121,787.1
	Major Account 590000 Total	70,388.78	121,787.1
	Fund 40000 Expenditures Total	5,625,313.90	7,931,646.9
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	129,645.83-	253,413.3
	Fund 40000 Adjustments Total	129,645.83-	253,413.3
12021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.44-	5,031.5
	Major Account 460000 Total	2,546.44-	5,031.5
	Fund 42021 Revenues Total	2,546.44-	5,031.5
Expenditures	510000 Personal Services	_,	2,30 1.0.
	511100 PERMANENT SALARIES-WAGES	2.018.09	3.413.0

09/09/24

Page -

1:36:00

389

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE	193.52	246.15
	512300 HOLIDAY LEAVE EXPENSE		215.84
	515100 RETIREMENT PLANS EXPENSE	165.64	327.27
	515200 FICA EXPENSE	169.19	334.24
	Major Account 510000 Total	2,546.44	5,031.52
	Fund 42021 Expenditures Total	2,546.44	5,031.52
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.80	1,435.78
	512100 VACATION LEAVE EXPENSE		107.23
	512200 SICK LEAVE EXPENSE	104.29	129.58
	512300 HOLIDAY LEAVE EXPENSE		76.40
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	76.82	134.00
	515200 FICA EXPENSE	75.11	130.92
	515500 HEALTH INSURANCE EXPENSE	137.96	243.05
	Major Account 510000 Total	1,315.98	2,297.52
	Fund 42550 Expenditures Total	1,315.98	2,297.52
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		30.00
	Major Account 520000 Total		30.00
	Fund 42605 Expenditures Total		30.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,159.26-	209,409.78-
	Major Account 470000 Total	48,159.26-	209,409.78-
	Fund 42610 Revenues Total	48,159.26-	209,409.78-
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	82,482.71	157,949.33
	511300 OVERTIME PAYMENTS	3,364.16	8,218.12
	511800 COMPENSATORY TIME PAID	1,052.16	1,180.48
	512100 VACATION LEAVE EXPENSE	5,301.32	16,110.67
	512200 SICK LEAVE EXPENSE	2,388.46	21,389.99
	512300 HOLIDAY LEAVE EXPENSE	•	10,061.66
		92.56	1,384.16
	512500 FUNERAL LEAVE EXPENSE	82.56	1,504.10

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

390

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,097.99	16,205.29
	515200 FICA EXPENSE	6,536.48	14,982.10
	515500 HEALTH INSURANCE EXPENSE	25,062.23	55,923.96
	Major Account 510000 Total	133,485.15	303,522.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	165,950.48-	165,950.48-
	Major Account 520000 Total	165,950.48-	165,950.48-
	Fund 42610 Expenditures Total	32,465.33-	137,572.36
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	126.33	357.13
	Fund 42640 Adjustments Total	126.33	357.13
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	123,721.35-	203,002.17-
	486500 MISCELLANEOUS ADJUSTMENT	5,546.55	4,119.10
	Major Account 480000 Total	118,174.80-	198,883.07-
	Fund 42680 Revenues Total	118,174.80-	198,883.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,246.43	17,156.11
	Major Account 520000 Total	5,246.43	17,156.11
	Fund 42680 Expenditures Total	5,246.43	17,156.11
42681 CHILD SUPPORT INCENTIVE ONL	Y		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,241.76-	98,252.98-
	Major Account 480000 Total	27,241.76-	98,252.98-
	Fund 42681 Revenues Total	27,241.76-	98,252.98-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		418.75
	Major Account 570000 Total		418.75
	Fund 42681 Expenditures Total		418.75
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	16,555.62-	34,659.19-
	Major Account 470000 Total	16,555.62-	34,659.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,293.34-	34,035.07-
	Major Account 480000 Total	9,293.34-	34,035.07-

391

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Fund 42682 Revenues Total	25,848.96-	68,694.26-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 42682 Expenditures Total		50,000.00
	Program Revenues	228,408.99-	1,002,461.22-
	Program Expenditures	5,231,129.52	10,935,627.68

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

392

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	466,220.23	873,278.38
	511300	OVERTIME PAYMENTS	1,504.83	3,547.83
	511800	COMPENSATORY TIME PAID	1,808.67	2,370.16
	512100	VACATION LEAVE EXPENSE	45,952.61	90,415.20
	512200	SICK LEAVE EXPENSE	25,541.60	41,080.15
	512300	HOLIDAY LEAVE EXPENSE		51,960.5 ⁻
	512400	MILITARY LEAVE EXPENSE	516.47	516.47
	512500	FUNERAL LEAVE EXPENSE	1,852.46	2,617.96
	512600	CIVIL LEAVE EXPENSE		92.10
	512700	INJURY LEAVE EXPENSE	158.91	158.9°
	512800	ADMINISTRATIVE LEAVE EXP		1,220.06
	512900	UNION ACTIVITY EXPENSE	6.65	6.69
	515100	RETIREMENT PLANS EXPENSE	40,592.96	79,702.4
	515200	FICA EXPENSE	38,293.08	75,185.4
	515500	HEALTH INSURANCE EXPENSE	113,414.53	224,665.5
		Major Account 510000 Total	735,863.00	1,446,817.79
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,595.42	8,410.7
	521200	COM EXPENSE - VOICE/DATA	6,524.96	12,582.0
	521300	FREIGHT EXPENSE		14.8
	521400	CIO CHARGES	1,704.34	2,397.7
	521500	PUBLICATION & PRINT EXP		6,868.3
	521900	AWARDS EXPENSE	3.33	29.1
	522100	DUES & SUBSCRIPTION EXP	30.66	94.9
	522300	WARDS OF THE STATE EXP		4.5
	522600	JOB APPLICANT EXPENSE	33.33	66.60
	522601	PRE-EMPLOYMENT PHYSICALS	216.72	650.1
	523204	SEWER		26.2
	524600	RENT EXPENSE-BUILDINGS	21.14	47.2
	524700	RENT EXP-OTHER REAL PROP	10.00	21.3
	526100	REP & MAINT-REAL PROPERT	14.95	28.3
	527100	REP & MAINT-OFFICE EQUIP	2.00	2.0
	527200	REP & MAINT-MOTOR VEHICL	406.49	377.5
	531100	OFFICE SUPPLIES EXPENSE	1,346.97	2,646.3
	532100	NON-CAPITALIZED EQUIP PU	256.74	257.3
	532260	VOICE EQUIP		4.18
	533100	HOUSEHOLD & INSTIT EXP		352.09
	534600	ED & RECREATIONAL SUP EX	186.85	216.47

09/09/24

Page -

1:36:00

393

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	842.60	1,754.17
	541500 LEGAL SERVICES EXPENSE	34.91	34.9
	541700 LEGAL RELATED EXPENSE	1.37	2.69
	547100 EDUCATIONAL SERVICES		1,344.00
	547300 INTERPRETER SERVICES	1,910.04	1,984.56
	547500 MAILING SERVICES	201.83	1,531.0
	547906 VERIFICATIONS	60.00	105.0
	548600 PEST CONTROL		15.9
	548700 REFUSE/RECYCLING	8.22-	12.9
	548800 FIRE EXTINGUISHERS		2.6
	549200 JANITORIAL/SECURITY SRVS	27.85	354.1
	555540 SAAS MAINTENANCE	193,351.13	193,351.1
	556300 SURETY & NOTARY BONDS	2.67	38.9
	559100 OTHER OPERATING EXP	11.78	58.7
	Major Account 520000 Total	210,789.86	235,497.9
	570000 Travel Expenses		
	571100 LODGING	962.19	1,050.7
	571600 MEALS - TAXABLE	26.95	26.9
	571800 MEALS - TRAVEL STATUS	90.00	145.1
	574500 PERSONAL VEHICLE MILEAGE	6,255.37	13,620.2
	575100 MISC TRAVEL EXPENSE	.52	.5
	Major Account 570000 Total	7,335.03	14,843.6
	Fund 10000 Expenditures Total	953,987.89	1,697,159.3
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,963,685.94-	3,612,965.9
	Major Account 460000 Total	1,963,685.94-	3,612,965.9
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,738.40-	8,420.6
	Major Account 480000 Total	2,738.40-	8,420.6
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.6
	Major Account 490000 Total		545,761.6
	Fund 48127 Revenues Total	1,966,424.34-	3,075,624.9
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,180.61	1,227,464.7
	511300 OVERTIME PAYMENTS	2,125.91	4,902.6
	511800 COMPENSATORY TIME PAID	1,466.16	2,260.1

09/09/24

Page -

1:36:00

394

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD				
Expenditures	510000 Pe	ersonal Services		
	512100	VACATION LEAVE EXPENSE	60,911.48	123,870.69
	512200	SICK LEAVE EXPENSE	36,132.86	58,126.93
	512300	HOLIDAY LEAVE EXPENSE		73,444.90
	512400	MILITARY LEAVE EXPENSE	731.81	731.81
	512500	FUNERAL LEAVE EXPENSE	2,624.06	3,708.09
	512600	CIVIL LEAVE EXPENSE		130.50
	512700	INJURY LEAVE EXPENSE	623.40	623.40
	512800	ADMINISTRATIVE LEAVE EXP		1,727.00
	512900	UNION ACTIVITY EXPENSE	9.18	9.18
	515100	RETIREMENT PLANS EXPENSE	57,115.32	111,790.71
	515200	FICA EXPENSE	53,877.12	105,450.44
	515500	HEALTH INSURANCE EXPENSE	159,752.82	315,321.68
		Major Account 510000 Total	1,035,550.73	2,029,562.80
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,595.42	8,404.18
	521200	COM EXPENSE - VOICE/DATA	6,524.96	12,582.04
	521300	FREIGHT EXPENSE		14.87
	521400	CIO CHARGES	1,704.34	2,397.78
	521500	PUBLICATION & PRINT EXP		6,868.39
	521900	AWARDS EXPENSE	3.33	29.12
	522100	DUES & SUBSCRIPTION EXP	30.66	94.96
	522300	WARDS OF THE STATE EXP		6.42
	522600	JOB APPLICANT EXPENSE	33.33	66.66
	523204	SEWER		26.21
	524600	RENT EXPENSE-BUILDINGS	21.61	49.43
	524700	RENT EXP-OTHER REAL PROP	10.00	21.38-
	526100	REP & MAINT-REAL PROPERT	14.95	28.35
	527100	REP & MAINT-OFFICE EQUIP	2.00	2.00
	527200	REP & MAINT-MOTOR VEHICL	406.49	377.54
	531100	OFFICE SUPPLIES EXPENSE	1,346.97	2,646.38
	532100	NON-CAPITALIZED EQUIP PU	256.74	257.30
	532260	VOICE EQUIP		6.27
	533100	HOUSEHOLD & INSTIT EXP		352.09
	534600	ED & RECREATIONAL SUP EX	186.85	216.47
	538100	VEHICLE & EQUIP SUP EXP	842.60	1,754.17
	541500	LEGAL SERVICES EXPENSE	34.91	34.91
	541700	LEGAL RELATED EXPENSE	1.37	2.69-
	547300	INTERPRETER SERVICES	2,356.81	2,462.29

395

Program Summary

Secure Version - Prior Month As of August 31, 2024

2,291,360.61

4,061,374.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD				
	520000 Op	perating Expenses		
	547500	MAILING SERVICES	201.83	1,531.06
	548600	PEST CONTROL		15.97
	548700	REFUSE/RECYCLING	8.22-	12.95-
	548800	FIRE EXTINGUISHERS		2.67
	549200	JANITORIAL/SECURITY SRVS	27.85	354.19
	555540	SAAS MAINTENANCE	273,680.59	273,680.59
	556300	SURETY & NOTARY BONDS	2.67	38.93
	559100	OTHER OPERATING EXP	11.78	58.73-
		Major Account 520000 Total	291,289.84	314,205.49
	570000 Tra	avel Expenses		
	571100	LODGING	1,361.81	1,487.21
	571600	MEALS - TAXABLE	38.15	38.15
	571800	MEALS - TRAVEL STATUS	127.38	182.51
	574500	PERSONAL VEHICLE MILEAGE	9,004.08	18,738.56
	575100	MISC TRAVEL EXPENSE	.73	.73
		Major Account 570000 Total	10,532.15	20,447.16
		Fund 48127 Expenditures Total	1,337,372.72	2,364,215.45
		Program Revenues	1,966,424.34-	3,075,624.92-

Program Expenditures

396

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	120,381.56	222,289.74
	511500	SHIFT DIFFERENTIAL PYMT	769.50	1,523.25
	511800	COMPENSATORY TIME PAID	21.62	21.62
	512100	VACATION LEAVE EXPENSE	9,581.37	15,880.68
	512200	SICK LEAVE EXPENSE	4,285.02	7,717.45
	512300	HOLIDAY LEAVE EXPENSE		12,562.98
	512500	FUNERAL LEAVE EXPENSE	1,061.28	1,061.28
	512800	ADMINISTRATIVE LEAVE EXP		1,423.51
	515100	RETIREMENT PLANS EXPENSE	10,146.32	19,609.56
	515200	FICA EXPENSE	8,333.11	16,924.34
	515500	HEALTH INSURANCE EXPENSE	16,665.62	31,221.73
		Major Account 510000 Total	171,245.40	330,236.14
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5.31	52.42
	521480	CIO - CONTRACT		19,414.27-
	521500	PUBLICATION & PRINT EXP	19,092.24	26,292.24
	522100	DUES & SUBSCRIPTION EXP	1,759.11	10,738.11
	522200	CONFERENCE REGISTRATION	400.00	400.00
	523500	PROMPT PAY INTEREST	7,925.29	7,925.29
	524600	RENT EXPENSE-BUILDINGS		182.75
	531100	OFFICE SUPPLIES EXPENSE	63.33	306.34
	543500	MGT CONSULTANT SERVICES		7,500.00
	544300	PSYCHOLOGICAL SERVICES		137,569.63
	545200	MEDICAL ASSESSMENT SERV	27,386.28	79,590.15
	547100	EDUCATIONAL SERVICES		12,335.71
	550101	ADMINISTRATIVE SUBGRANTS	4,488.66	10,805.26
		Major Account 520000 Total	61,120.22	274,283.63
	570000 Tra	avel Expenses		
	571100	LODGING	1,070.00	1,070.00
	571600	MEALS - TAXABLE	350.00	521.98
	571800	MEALS - TRAVEL STATUS	785.60	922.29
	572100	COMMERCIAL TRANSPORTATIO	935.96	935.96
	574500	PERSONAL VEHICLE MILEAGE	546.05	546.05
	575100	MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	3,687.61	4,026.28
			-	

Fund 10000 Expenditures Total

236,053.23

608,546.05

1:36:00

397

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUN	IT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND				
Revenues		venues - Miscellaneous		400.000.00
	481100	INVESTMENT INCOME	57,277.14-	193,866.86-
		Major Account 480000 Total	57,277.14-	193,866.86-
- 19	540000 B	Fund 22501 Revenues Total	57,277.14-	193,866.86-
Expenditures		sonal Services	4.000.03	4 000 03
		PERMANENT SALARIES-WAGES	4,090.02	4,090.02
		RETIREMENT PLANS EXPENSE	306.26	306.26
		FICA EXPENSE	296.58	296.58
	515500	HEALTH INSURANCE EXPENSE	684.50	684.50
		Major Account 510000 Total	5,377.36	5,377.36
		Fund 22501 Expenditures Total	5,377.36	5,377.36
22550 HEALTH & HUMAN SERVICE CASH				
Revenues		er Financing Sources		
	493100	OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pers	sonal Services		
	511100	PERMANENT SALARIES-WAGES	32,672.48	72,310.38
	511800	COMPENSATORY TIME PAID	22.96	22.96
	512100	VACATION LEAVE EXPENSE	6,205.57	9,062.42
	512200	SICK LEAVE EXPENSE	2,314.51	3,497.59
	512300	HOLIDAY LEAVE EXPENSE		5,077.52
	512500	FUNERAL LEAVE EXPENSE		173.18
	512800	ADMINISTRATIVE LEAVE EXP		1,828.24
	515100	RETIREMENT PLANS EXPENSE	2,831.55	6,457.09
	515200	FICA EXPENSE	2,951.77	6,595.82
	515500	HEALTH INSURANCE EXPENSE	7,573.18	16,045.38
		Major Account 510000 Total	54,572.02	121,070.58
	520000 Ope	erating Expenses		
	521200	COM EXPENSE - VOICE/DATA	69.19	592.55
	521500	PUBLICATION & PRINT EXP	56,102.78	107,925.65
	522100	DUES & SUBSCRIPTION EXP	879.57	879.57
	522200	CONFERENCE REGISTRATION	999.00	999.00
	543600	MEDICAL REVIEW CONSULTING		2,619.40
	545200	MEDICAL ASSESSMENT SERV	82,158.82	238,770.35
	547100	EDUCATIONAL SERVICES		20,067.00
	550101	ADMINISTRATIVE SUBGRANTS	81,388.20	119,652.46
		Major Account 520000 Total	221,597.56	491,505.98

Secure Version - Prior Month As of August 31, 2024

1:36:00

398

Agency Number DEPT OF HEALTH & HUMAN SVCS 025 Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.36	77.3
	572100 COMMERCIAL TRANSPORTATIO	514.02	514.0
	575100 MISC TRAVEL EXPENSE	24.00	24.0
	Major Account 570000 Total	615.38	615.3
	Fund 40000 Expenditures Total	276,784.96	613,191.9
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,511.33	8,511.3
	Fund 40000 Adjustments Total	8,511.33	8,511.3
18105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.2
	Major Account 460000 Total		10,471.2
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.01-	6,205.4
	484600 OP GRANTS NON-GOVT SOURCES		34,340.6
	Major Account 480000 Total	2,458.01-	40,546.0
	Fund 48105 Revenues Total	2,458.01-	51,017.3
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,956.40	20,328.2
	512100 VACATION LEAVE EXPENSE	566.97	1,667.4
	512200 SICK LEAVE EXPENSE	634.32	940.0
	512300 HOLIDAY LEAVE EXPENSE		1,339.8
	512500 FUNERAL LEAVE EXPENSE		28.7
	512800 ADMINISTRATIVE LEAVE EXP		254.0
	515100 RETIREMENT PLANS EXPENSE	835.58	1,787.7
	515200 FICA EXPENSE	788.37	1,722.0
	515500 HEALTH INSURANCE EXPENSE	2,443.48	5,935.7
	Major Account 510000 Total	15,225.12	34,003.8
	Fund 48105 Expenditures Total	15,225.12	34,003.8
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,511.33-	8,511.3
	Fund 48105 Adjustments Total	8,511.33-	8,511.3
8108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,909.2
	Major Account 460000 Total		47,909.2
	480000 Revenues - Miscellaneous		,. 33.2
	481100 INVESTMENT INCOME	319.14-	1,021.0

399

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	319.14-	1,021.08-
	Fund 48108 Revenues Total	319.14-	48,930.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.60	5,737.53
	512100 VACATION LEAVE EXPENSE	133.10	260.21
	512200 SICK LEAVE EXPENSE	82.21	115.45
	512300 HOLIDAY LEAVE EXPENSE		456.91
	515100 RETIREMENT PLANS EXPENSE	150.09	491.94
	515200 FICA EXPENSE	146.84	480.12
	515500 HEALTH INSURANCE EXPENSE	243.99	857.12
	Major Account 510000 Total	2,544.83	8,399.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	813.95	813.95
	521480 CIO - CONTRACT	28,185.57	58,700.31
	Major Account 520000 Total	28,999.52	59,514.26
	Fund 48108 Expenditures Total	31,544.35	67,913.54
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.51-	270.19-
	486100 LOAN INTEREST	39.99-	122.89-
	Major Account 480000 Total	133.50-	393.08-
	Fund 48128 Revenues Total	133.50-	393.08-
	Program Revenues	60,187.79-	694,207.53-
	Program Expenditures	564,985.02	1,329,032.75

Page -

400

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	192,809.76	356,260.63
	511300	OVERTIME PAYMENTS	4,803.49	7,461.64
	511500	SHIFT DIFFERENTIAL PYMT	323.32	610.57
	511600	PER DIEM PAYMENTS	150.00	150.00
	511800	COMPENSATORY TIME PAID	489.30	1,527.13
	512100	VACATION LEAVE EXPENSE	18,046.98	42,954.73
	512200	SICK LEAVE EXPENSE	8,959.26	17,076.49
	512300	HOLIDAY LEAVE EXPENSE		22,127.71
	512500	FUNERAL LEAVE EXPENSE	722.10	1,214.14
	512800	ADMINISTRATIVE LEAVE EXP		973.50
	515100	RETIREMENT PLANS EXPENSE	16,934.83	33,711.07
	515200	FICA EXPENSE	15,973.95	31,838.44
	515500	HEALTH INSURANCE EXPENSE	45,185.66	91,296.77
		Major Account 510000 Total	304,398.65	607,202.82
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,792.81	3,282.67
	521420	CIO - COMPUTING	1,062.30	1,062.30
	521480	CIO - CONTRACT	33,440.72	42,587.72
	521500	PUBLICATION & PRINT EXP	4,114.45	4,155.41
	522100	DUES & SUBSCRIPTION EXP	79.95	832.44
	522200	CONFERENCE REGISTRATION	512.50	512.50
	523900	TEAMMATE RECOGNITION		114.33
	524600	RENT EXPENSE-BUILDINGS		12.65
	524700	RENT EXP-OTHER REAL PROP	200.00	200.00
	527200	REP & MAINT-MOTOR VEHICL		32.50
	531100	OFFICE SUPPLIES EXPENSE	575.56	1,375.71
	532100	NON-CAPITALIZED EQUIP PU	29.98	29.98
	532200	PERSONAL COMPUTING EQUIPMENT	25.86	108.46
	532260	VOICE EQUIP	17.49	17.49
	533100	HOUSEHOLD & INSTIT EXP		185.67
	534600	ED & RECREATIONAL SUP EX	9,200.07	9,600.87
	542100	SOS TEMP SERV - PERSONNEL	1,728.27	1,728.27
	543500	MGT CONSULTANT SERVICES	226,114.45	361,308.29
	547100	EDUCATIONAL SERVICES		1,548.00
	547300	INTERPRETER SERVICES		260.00
		Major Account 520000 Total	279,894.41	428,955.26
	570000 Tr	avel Expenses		
	571100	LODGING	517.70	3,823.65

1:36:00

401

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	175.00	234.08
	571800 MEALS - TRAVEL STATUS	612.08	1,186.11
	572100 COMMERCIAL TRANSPORTATIO	1,158.18	2,143.25
	574500 PERSONAL VEHICLE MILEAGE	2,611.13	5,536.38
	575100 MISC TRAVEL EXPENSE	29.13	64.38
	Major Account 570000 Total	5,103.22	12,987.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	26,827.00	26,827.00
	Major Account 590000 Total	27,477.00	27,477.00
	Fund 10000 Expenditures Total	616,873.28	1,076,622.93
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.5
	Major Account 480000 Total	.53-	1.5
	Fund 22527 Revenues Total	.53-	1.5
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,930.86	20,493.4
	539101 COST ALLOCATION OVERHEAD	414,693.03	414,693.03
	Major Account 520000 Total	416,623.89	435,186.5
	590000 Government Aid		
	593100 GRANTS	13,696.00	41,334.0
	Major Account 590000 Total	13,696.00	41,334.00
	Fund 22545 Expenditures Total	430,319.89	476,520.5
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,200.08	430,615.3
	511300 OVERTIME PAYMENTS	4,922.80	7,914.9
	511500 SHIFT DIFFERENTIAL PYMT	970.43	1,832.1
	511800 COMPENSATORY TIME PAID	514.87	1,552.4
	512100 VACATION LEAVE EXPENSE	20,778.07	49,857.8
	512200 SICK LEAVE EXPENSE	11,034.71	22,120.7
	512300 HOLIDAY LEAVE EXPENSE		26,499.8
	512500 FUNERAL LEAVE EXPENSE	722.10	1,214.1
	512800 ADMINISTRATIVE LEAVE EXP		973.50
	515100 RETIREMENT PLANS EXPENSE	20,527.47	40,628.78
	515200 FICA EXPENSE	19,371.19	38,366.42

Page -

402

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	515500	HEALTH INSURANCE EXPENSE	53,922.50	108,921.77
		Major Account 510000 Total	367,964.22	730,497.93
	520000 Op	perating Expenses		
	521420	CIO - COMPUTING	1,062.30	1,062.30
	521500	PUBLICATION & PRINT EXP		40.95
	522100	DUES & SUBSCRIPTION EXP	79.95	832.45
	522200	CONFERENCE REGISTRATION	512.50	512.50
	524700	RENT EXP-OTHER REAL PROP	200.00	200.00
	527200	REP & MAINT-MOTOR VEHICL		32.50
	531100	OFFICE SUPPLIES EXPENSE		625.00
	532200	PERSONAL COMPUTING EQUIPMENT	25.87	108.48
	532260	VOICE EQUIP	17.50	17.50
	533100	HOUSEHOLD & INSTIT EXP		185.67
	534600	ED & RECREATIONAL SUP EX	9,200.07	9,576.86
	542100	SOS TEMP SERV - PERSONNEL	2,446.32	2,446.32
	543500	MGT CONSULTANT SERVICES	470,667.01	711,973.54
	547300	INTERPRETER SERVICES		260.00
		Major Account 520000 Total	484,211.52	727,874.07
	570000 Tra	avel Expenses		
	571100	LODGING	517.70	3,823.65
	571600	MEALS - TAXABLE	175.00	234.08
	571800	MEALS - TRAVEL STATUS	612.05	903.26
	572100	COMMERCIAL TRANSPORTATIO	1,158.18	2,143.26
	574500	PERSONAL VEHICLE MILEAGE	2,501.68	5,426.90
	575100	MISC TRAVEL EXPENSE	29.12	64.37
		Major Account 570000 Total	4,993.73	12,595.52
	590000 Gd	overnment Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	650.00	650.00
		Major Account 590000 Total	650.00	650.00
		Fund 40000 Expenditures Total	857,819.47	1,471,617.52
		Program Revenues	.53-	1.57-

Program Expenditures

1,905,012.64

3,024,760.96

403

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

NISM001

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	24,123.05	42,008.91
	511500 SHIFT DIFFERENTIAL PYMT	936.00	1,464.00
	512100 VACATION LEAVE EXPENSE	264.87	1,576.47
	512300 HOLIDAY LEAVE EXPENSE		2,133.06
	515100 RETIREMENT PLANS EXPENSE	1,896.27	3,533.04
	515200 FICA EXPENSE	1,846.32	3,435.96
	515500 HEALTH INSURANCE EXPENSE	2,696.34	5,050.43
	Major Account 510000 Total	31,762.85	59,201.87
	520000 Operating Expenses		
	521400 CIO CHARGES		177.34
	554901 NFOCUS OTHER CONTRACTUAL	15,963.72	29,520.55
	Major Account 520000 Total	15,963.72	29,697.89
	570000 Travel Expenses		
	571100 LODGING	993.00	993.00
	571800 MEALS - TRAVEL STATUS	185.88	351.10
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		209.04
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,306.88	1,681.14
	Fund 10000 Expenditures Tot	al 49,033.45	90,580.90
	Program Expenditures	49,033.45	90,580.90

404

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	295,392.44-	1,501,102.09-
	592102 RESPITE CARE	3,275,830.15	6,986,878.49
	Major Account 590000 Total	2,980,437.71	5,485,776.40
	Fund 10000 Expenditures Total	2,980,437.71	5,485,776.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		96,187.00-
	Fund 10000 Adjustments Total		96,187.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	69.03-	69.03-
	Major Account 460000 Total	69.03-	69.03-
	Fund 22556 Revenues Total	69.03-	69.03-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		569,641.63
	Major Account 590000 Total		569,641.63
	Fund 22640 Expenditures Total		569,641.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	791,012.07-	2,349,449.79-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,861,829.87	16,956,331.49
	Major Account 590000 Total	7,070,817.80	14,606,881.70
	Fund 40000 Expenditures Total	7,070,817.80	14,606,881.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		693,599.21-
	Fund 40000 Adjustments Total		693,599.21-
	Program Revenues	69.03-	6,835,769.03-
	Program Expenditures	10,051,255.51	20,662,299.73

405

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	60,212.05-	26,789.83
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,480,825.87	27,535,227.51
	592102 MMIS ASSIST TO/FOR INDIV	3,451.28	8,675.93
	592200 1099-AID TO/FOR INDIVIDUA		5,292.69
	594100 SUBRECIPIENT PAYMENT-SEFA	300,254.57	562,120.46
	595100 CONTRACTUAL AID	32,941.44	42,064.92
	599100 OTHER GOVERNMENT AID	146,119.97-	287,757.48-
	Major Account 590000 Total	13,611,141.14	27,892,413.86
	Fund 10000 Expenditures Total	13,611,141.14	27,892,413.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,263.12-	55,728.68-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 10000 Adjustments Total	53,263.12-	243,570.36-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,139.59-	9,144.18
	Major Account 470000 Total	4,139.59-	9,144.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.39-	394.25-
	Major Account 480000 Total	145.39-	394.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	780.00-	780.00
	Major Account 490000 Total	780.00-	780.00
	Fund 22558 Revenues Total	5,064.98-	10,318.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00
	Fund 22640 Revenues Total		810,000.00
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	39,457.47	74,432.01
	595100 CONTRACTUAL AID		13,805.02
	Major Account 590000 Total	39,457.47	88,237.03
	Fund 22640 Expenditures Total	39,457.47	88,237.03
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	353,795.80-	714,478.79
	Major Account 450000 Total	353,795.80-	714,478.79-

406

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,441.89-	41,445.72-
	Major Account 480000 Total	14,441.89-	41,445.72-
	Fund 27270 Revenues Total	368,237.69-	755,924.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,100.69	598,108.74
	595100 CONTRACTUAL AID		16,803.82
	Major Account 590000 Total	215,100.69	614,912.56
	Fund 27270 Expenditures Total	215,100.69	614,912.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,455,281.15	7,444,653.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,418,259.81	5,033,104.56
	592102 MMIS ASSIST TO/FOR INDIVID	37,905.71	806,213.41-
	592200 1099 -AID TO/FOR INDIVIDUAL		2,268.31
	593100 TARGETED WORKFORCE SUPPORT	2,684,487.00	2,654,487.00
	594100 SUBRECIPIENT PAYMENT-SEFA	3,523,605.75	6,604,124.36
	595100 CONTRACTUAL AID	391,019.08	1,112,707.59
	Major Account 590000 Total	12,510,558.50	22,045,131.44
	Fund 40000 Expenditures Total	12,510,558.50	22,045,131.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52,986.56	52,342.70
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total	52,986.56	240,184.38
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,416.73-	245,563.47-
	Major Account 460000 Total	137,416.73-	245,563.47-
	Fund 42021 Revenues Total	137,416.73-	245,563.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,416.72	245,563.47
	Major Account 590000 Total	137,416.72	245,563.47
	Fund 42021 Expenditures Total	137,416.72	245,563.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
F	594100 SUBRECIPIENT PAYMENT-SEFA	1,194,759.18	1,194,759.18
	Major Account 590000 Total	1,194,759.18	1,194,759.18
	Fund 43125 Expenditures Total	1,194,759.18	1,194,759.18
62620 MEDICALLY HDCAP CHILDREN	,	, - , ,	, . ,

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

407

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.46-	3,135.43-
	Major Account 480000 Total	1,062.46-	3,135.43-
	Fund 62620 Revenues Total	1,062.46-	3,135.43-
	Program Revenues	511,781.86-	1,824,941.84-
	Program Expenditures	27,708,433.70	52,081,017.54

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

408

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,234,302.88
	Major Account 460000 Total		20,234,302.88
	Fund 10000 Revenues Total		20,234,302.88
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,272,653.42-	14,649,963.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,691,783.97	25,436,834.45
	592102 ASSISTANCE TO/FOR INDIVIDUALS	72,622,549.34	144,929,771.06
	592103 CONTRACT SERVICES	732,686.10	1,287,381.40
	592200 1099-AID TO/FOR INDIVIDUA	205,222.79	307,335.75
	593100 GRANTS	277,932.58	930,097.55
	594100 SUBRECIPIENT PAYMENT-SEFA	143,235.37	197,011.42
	595100 CONTRACTUAL AID	74,577.24	124,320.23
	599100 OTHER GOVERNMENT AID	1,366,944.02-	1,896,946.12
	Major Account 590000 Total	79,108,389.95	156,665,842.26
	Fund 10000 Expenditures Total	79,108,389.95	156,665,842.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,043,377.39-	1,663,030.93
	Fund 10000 Adjustments Total	2,043,377.39-	1,663,030.93
22510 NURSING FACILITY QUALITY AS	SUR		
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,144,822.06-	2,651,299.08
	Major Account 470000 Total	1,144,822.06-	2,651,299.08
	Fund 22510 Revenues Total	1,144,822.06-	2,651,299.08
Expenditures	590000 Government Aid		
·	592100 ASSISTANCE TO/FOR INDIVID	1,110,513.39	1,110,513.39
	592102 ASSISTANCE TO/FOR INDIV	120,611.64-	120,611.64
	Major Account 590000 Total	989,901.75	989,901.75
	Fund 22510 Expenditures Total	989,901.75	989,901.75
22545 HCBS ENHANCED FMAP	·	·	·
Revenues	480000 Revenues - Miscellaneous		
revenues	481100 INVESTMENT INCOME	102,097.07-	102,097.07
	Major Account 480000 Total	102,097.07-	102,097.07
	Fund 22545 Revenues Total	102,097.07-	102,097.07
Expenditures	590000 Government Aid	102,037.07-	102,037.07
Experiorures	592101 NFOCUS ASSISTANCE TO/FOR INDIV		188,386.85
	593100 GRANTS	30,750.00	162,998.00
	Major Account 590000 Total	30,750.00	351,384.85
	Fund 22545 Expenditures Total	30,750.00	351,384.85

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

409

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	27,349.05-	20,206,953.83
	Major Account 460000 Total	27,349.05-	20,206,953.83
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,977.27-	379,964.16-
	Major Account 480000 Total	117,977.27-	379,964.16-
	Fund 22556 Revenues Total	145,326.32-	19,826,989.67
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	117,977.27	379,964.16
	Major Account 590000 Total	117,977.27	379,964.16
	Fund 22556 Expenditures Total	117,977.27	379,964.16
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,400,000.00	1,400,000.00
	Major Account 490000 Total	1,400,000.00	1,400,000.00
	Fund 22585 Revenues Total	1,400,000.00	1,400,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,187.46	3,187.46
	Major Account 590000 Total	3,187.46	3,187.46
	Fund 22640 Expenditures Total	3,187.46	3,187.46
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,414.00-	356,178.00-
	Major Account 450000 Total	175,414.00-	356,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,301.82-	13,561.43-
	486500 MISCELLANEOUS ADJUSTMENT	1,043,809.88	180,764.00-
	Major Account 480000 Total	1,040,508.06	194,325.43-
	Fund 22680 Revenues Total	865,094.06	550,503.43-

410

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,043,377.39-	108,095.53-
	Major Account 480000 Total	2,043,377.39-	108,095.53-
	Fund 22682 Revenues Total	2,043,377.39-	108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Major Account 590000 Total		180,764.00
	Fund 22682 Expenditures Total		180,764.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,043,377.39	108,095.53
	Fund 22682 Adjustments Total	2,043,377.39	108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
·	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,304,668.51	1,255,395.23-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,514,768.55	39,621,815.26
	592102 ASSISTANCE TO/FOR INDIVIDUALS	104,978,853.94	208,431,145.79
	592103 CONTRACT SERVICES	355,711.44	631,696.70
	592200 1099 -AID TO/FOR INDIVIDUAL	290,484.43	435,021.11
	593100 GRANTS	393,402.13	1,316,514.87
	594100 SUBRECIPIENT PAYMENT-SEFA	60,828.02	114,604.00
	595100 CONTRACTUAL AID	223,731.70	372,960.65
	599100 OTHER GOVERNMENT AID	1,880,107.57-	2,574,748.02-
	Major Account 590000 Total	130,242,341.15	247,093,615.13
	Fund 40000 Expenditures Total	130,242,341.15	247,093,615.13
Adjustments	800000 Adjustments	,,.	,,
	865100 MISCELLANEOUS ADJUSTMENT	1,309,461.30-	5,453,381.71-
	Fund 40000 Adjustments Total	1,309,461.30-	5,453,381.71-
42601 SHARE THE CARE		1,000,10110	2, .22,22
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	15.36-	45.21-
	484100 OPERATING DONATIONS & CO	11.00-	36.00-
	Major Account 480000 Total	26.36-	81.21-
	Fund 42601 Revenues Total	26.36-	81.21-
ASSAS MEDICALD LIGIDING	Fullu 42001 Revenues Total	20.30-	01.21-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous	07.070.05	400 0 4
	481100 INVESTMENT INCOME	85,973.89-	186,040.02-
	Major Account 480000 Total	85,973.89-	186,040.02-
	Fund 42605 Revenues Total	85,973.89-	186,040.02-
62630 NERR TORACCO SETTLEMENT			

411

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,907.35-	14,931.21-
	Major Account 480000 Total	14,907.35-	14,931.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	14,907.35-	46,762,439.54
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.32-
	Major Account 480000 Total	.11-	.32-
	Fund 62640 Revenues Total	.11-	.32-
	Program Revenues	1,271,436.49-	43,707,009.67
	Program Expenditures	210,492,547.58	405,988,662.88

412

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,064.68-	1,064.68-
	Major Account 460000 Total	1,064.68-	1,064.68-
	Fund 10000 Revenues Total	1,064.68-	1,064.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	538,878.20-	946,012.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,264.89	7,568.43-
	592102 MMIS ASSIST TO/FOR INDI	6,492,955.54	11,409,472.09
	Major Account 590000 Total	6,034,342.23	10,455,891.00
	Fund 10000 Expenditures Total	6,034,342.23	10,455,891.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,073,674.77-	7,342,503.48-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	244,791.39	528,308.03
	592102 MMIS ASSIST TO/FOR INDI	51,014,327.55	89,979,202.58
	Major Account 590000 Total	47,185,444.17	83,165,007.13
	Fund 40000 Expenditures Total	47,185,444.17	83,165,007.13
	Program Revenues	1,064.68-	1,064.68-
	Program Expenditures	53,219,786.40	93,620,898.13

413

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,609.88-	20,301.88-
	474100 GENERAL BUSINESS FEES	10,965.00-	23,840.00-
	Major Account 470000 Total	18,574.88-	44,141.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,765.51-	8,020.83-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,765.51-	85,020.83-
	Fund 22650 Revenues Total	21,340.39-	129,162.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,408.04	121,227.60
	Major Account 590000 Total	84,408.04	121,227.60
	Fund 22650 Expenditures Total	84,408.04	121,227.60
	Program Revenues	21,340.39-	129,162.71-
	Program Expenditures	84,408.04	121,227.60

414

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE		490.00
	Major Account 520000 Total		490.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,551,002.46-	526,365.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,392,827.51	35,808,688.87
	594100 SUBRECIPIENT PAYMENT-SEFA	261,859.51	593,992.52
	595100 CONTRACTUAL AID	877,033.04	2,376,288.11
	599100 OTHER GOVERNMENT AID	127,368.06-	248,884.62
	Major Account 590000 Total	16,853,349.54	38,003,718.89
	Fund 10000 Expenditures Total	16,853,349.54	38,004,208.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69
	Fund 10000 Adjustments Total		1,651,861.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,802,452.28	1,811,592.54
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,492,009.31	6,610,623.91
	594100 SUBRECIPIENT PAYMENT-SEFA	318,929.13	683,035.48
	599100 CONTRACTUAL AID	12,810.33-	28,760.87
	Major Account 590000 Total	5,600,580.39	9,076,491.06
	Fund 40000 Expenditures Total	5,600,580.39	9,076,491.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69
	Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,394.27	184,946.42
	Major Account 590000 Total	123,394.27	184,946.42
	Fund 43125 Expenditures Total	123,394.27	184,946.42
	Program Expenditures	22,577,324.20	47,265,646.37

Page -

415

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

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	6,270.98	12,931.25
	512100 VACATION LEAVE EXPENSE	1,937.43	2,727.40
	512200 SICK LEAVE EXPENSE	581.95	851.60
	512300 HOLIDAY LEAVE EXPENSE		857.92
	515100 RETIREMENT PLANS EXPENSE	658.18	1,300.58
	515200 FICA EXPENSE	625.13	1,233.85
	515500 HEALTH INSURANCE EXPENSE	1,533.24	3,066.49
	Major Account 51000	00 Total 11,606.91	22,969.09
	570000 Travel Expenses		
	571100 LODGING	135.20	135.20
	574500 PERSONAL VEHICLE MILEAGE	497.69	1,864.41
	Major Account 57000	00 Total 632.89	1,999.61
	590000 Government Aid		
	592101 EMERGENCY SHELTER	202,917.64	398,217.44
	Major Account 59000	00 Total 202,917.64	398,217.44
	Fund 10000 Expenditu	ures Total 215,157.44	423,186.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,407.70	43,705.89
	512100 VACATION LEAVE EXPENSE	2,290.65	7,229.97
	512200 SICK LEAVE EXPENSE	646.85	1,428.90
	512300 HOLIDAY LEAVE EXPENSE		2,804.54
	512400 MILITARY LEAVE EXPENSE	1,395.54	1,616.87
	515100 RETIREMENT PLANS EXPENSE	2,152.06	4,252.09
	515200 FICA EXPENSE	2,025.01	4,000.65
	515500 HEALTH INSURANCE EXPENSE	3,801.66	7,603.32
	Major Account 51000	00 Total 36,719.47	72,642.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.02	416.11
	521200 COM EXPENSE - VOICE/DATA	323.07	622.97
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	84.39	118.72
	521500 PUBLICATION & PRINT EXP		340.07
	521900 AWARDS EXPENSE	.17	1.45
	522100 DUES & SUBSCRIPTION EXP	1.52	4.70
	522600 JOB APPLICANT EXPENSE	1.65	3.30
	523204 SEWER		1.30

416

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

FUND NUMBER AND NAME 40000 FEDERAL GENERAL FUND	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.50	1.05-
	526100 REP & MAINT-REAL PROPERT	.74	1.40
	527100 REP & MAINT-OFFICE EQUIP	.10	.10
	527200 REP & MAINT-MOTOR VEHICL	20.13	18.70
	531100 OFFICE SUPPLIES EXPENSE	66.69	131.03
	532100 NON-CAPITALIZED EQUIP PU	12.71	12.74
	533100 HOUSEHOLD & INSTIT EXP		17.43
	534600 ED & RECREATIONAL SUP EX	9.25	10.72
	538100 VEHICLE & EQUIP SUP EXP	41.72	86.85
	541500 LEGAL SERVICES EXPENSE	1.73	1.73
	541700 LEGAL RELATED EXPENSE	.07	.13-
	547500 MAILING SERVICES	9.99	75.80
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.41-	.64-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	1.38	17.54
	556300 SURETY & NOTARY BONDS	.13	1.93
	559100 OTHER OPERATING EXP	.58	2.91-
	Major Account 5200	000 Total 755.12	1,883.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,543.76	2,543.76
	Major Account 5700	000 Total 2,543.76	2,543.76
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	48,213.43	100,458.26
	Major Account 5900	000 Total 48,213.43	100,458.26
	Fund 40000 Expendi	itures Total 88,231.78	177,527.85
	Program Expenditures	303,389.22	600,713.99

417

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,699.16-	1,699.16-
	Fund 10000 Adjustments Total	1,699.16-	1,699.16-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	135.32-
	Major Account 480000 Total	45.85-	135.32-
	Fund 22520 Revenues Total	45.85-	135.32-
22531 SCH DIST REIMBURSEMENT-HAS	STING		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.15-	1,994.76-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	571.15-	1,894.76-
	Fund 22531 Revenues Total	571.15-	1,894.76-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.09-	2,257.09-
	Major Account 480000 Total	176.09-	2,257.09-
	Fund 48100 Revenues Total	176.09-	2,257.09-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.13-	153.83-
	Major Account 480000 Total	52.13-	153.83-
	Fund 48121 Revenues Total	52.13-	153.83-
	Program Revenues	845.22-	4,441.00-

418

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 362 NORFOLK REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.20-	108.10-
	Major Account 470000 Total	50.20-	108.10-
	Fund 22521 Revenues Total	50.20-	108.10-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.92-	182.74-
	Major Account 480000 Total	61.92-	182.74-
	Fund 48101 Revenues Total	61.92-	182.74-
	Program Revenues	112.12-	290.84-

419

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	2,427,998.91	4,541,371.20
	511200	TEMPORARY SALARIES-WAGE	154,836.00	307,621.10
	511300	OVERTIME PAYMENTS	624,734.22	1,421,726.98
	511400	ON CALL PAY	4,155.04	8,567.05
	511500	SHIFT DIFFERENTIAL PYMT	155,485.09	309,139.83
	511700	EMPLOYEE BONUSES		1,250.00
	511800	COMPENSATORY TIME PAID	27,776.90	54,107.38
	512100	VACATION LEAVE EXPENSE	202,838.75	375,429.10
	512200	SICK LEAVE EXPENSE	114,440.79	202,734.62
	512300	HOLIDAY LEAVE EXPENSE		263,389.46
	512400	MILITARY LEAVE EXPENSE		645.5
	512500	FUNERAL LEAVE EXPENSE	3,810.91	6,654.20
	512600	CIVIL LEAVE EXPENSE		62.43
	512700	INJURY LEAVE EXPENSE	1,060.80	3,582.4
	512800	ADMINISTRATIVE LEAVE EXP	261.42	261.4
	515100	RETIREMENT PLANS EXPENSE	258,829.84	522,238.8
	515200	FICA EXPENSE	265,550.71	536,656.9
	515500	HEALTH INSURANCE EXPENSE	419,827.92	835,021.2
		Major Account 510000 Total	4,661,607.30	9,390,459.7
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	492.44	906.9
	521291	COM EXPENSE - VIDEO	1,043.92	2,066.7
	521300	FREIGHT EXPENSE	269.61	390.6
	521480	CIO - CONTRACT	7,561.33	10,269.0
	521500	PUBLICATION & PRINT EXP	20,496.49	23,079.6
	521900	AWARDS EXPENSE	110.00	162.9
	522100	DUES & SUBSCRIPTION EXP	4,739.38	5,553.4
	522200	CONFERENCE REGISTRATION	2,236.56	2,236.50
	522300	WARDS OF THE STATE EXP	254.75-	200.9
	522601	PRE-EMPLOYMENT PHYSICALS	1,840.68	5,324.0
	523900	TEAMMATE RECOGNITION	96.41	348.0
	524600	RENT EXPENSE-BUILDINGS	26,996.90	53,993.80
	524900	RENT EXP-DEPR SURCHARGE	41,227.72	82,455.4
	525500	RENT EXP-OTHER PERS PRO		209.0
	526100	REP & MAINT-REAL PROPER	27,287.29	27,287.29
	527200	REP & MAINT-MOTOR VEHICL	285.63	285.63
	527600	REP & MAINT-HOUSE/INST E	3,983.49	42,471.19
	531100	OFFICE SUPPLIES EXPENSE	3,682.27	6,914.69

Page -

420

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	532270	WIRELESS PHONE EQUIP	18.99	33.38
	532290	RADIO EQUIP	9,491.40	9,491.40
	533100	HOUSEHOLD & INSTIT EXP	55,424.92	158,466.3°
	533102	ATTENDS & DISPOSABLE ITME	187.24	647.55
	533900	FOOD EXPENSE	87,728.01	177,775.50
	534600	ED & RECREATIONAL SUP EX	1,150.09	4,941.70
	534700	ENG TECH & COMM SUP EXP	8,516.40-	
	535100	MEDICAL SUPPLIES	215,757.75	462,736.5
	535101	MEDICAL SUPPLIES-OTHER	29,839.49	45,262.3
	538100	VEHICLE & EQUIP SUP EXP	984.89	1,756.6
	542100	SOS TEMP SERV - PERSONNEL	1,886.70	1,886.7
	544100	PHYSICIAN SERVICES	29,329.98	30,425.7
	544101	PHYSICAL THERAPY CONTRACT	5,702.45	5,702.4
	544102	GLASSES DENTURES APP		344.9
	544200	NURSING SERVICES	588,002.49	1,059,831.0
	544300	PSYCHOLOGICAL SERVICES	125,552.00	292,332.8
	544400	HOSPITAL SERVICES	106,162.98	106,162.9
	544600	OPTICAL SERVICES	2,229.11	2,426.1
	544700	AUDIOLOGY SERVICES	2,630.67	2,781.4
	544800	AMBULANCE SERVICES	636.48	636.4
	545000	LABORATORY SERVICES	6,197.88	12,968.3
	545200	MEDICAL ASSESSMENT SERV	59,956.98-	9,554.4
	547100	EDUCATIONAL SERVICES		17,800.0
	547300	INTERPRETER SERVICES	16,898.68	38,676.2
	547906	VERIFICATIONS	274.75	468.2
	548700	REFUSE/RECYCLING	328.40	558.0
	549100	LAUNDRY SERVICES	5,223.24	10,469.3
	549200	JANITORIAL SERVICES		6,843.0
	554900	OTHER CONTRACTUAL SERVICE	3,389.00	5,010.0
	554903	RENTAL/MTNCE CONTRACT-DAS	222,243.67	444,487.3
	555510	SAAS SUBSCRIPTION FEES		732.2
	556300	SURETY & NOTARY BONDS		40.0
		Major Account 520000 Total	1,590,893.25	3,161,576.0
	570000 Tra	avel Expenses	,	, - ,
		BOARD & LODGING	154.02	154.0
	572100	COMMERCIAL TRANSPORTATIO	3,293.35	3,293.3
		PERSONAL VEHICLE MILEAGE	950.73	950.7
	3500	Major Account 570000 Total	4,398.10	4,398.1

Page -

421

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	6,256,898.65	12,556,433.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,097.80-	19,497.0
	Fund 10000 Adjustments Total	13,097.80-	19,497.0
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.0
	Major Account 480000 Total		100.0
	Fund 22521 Revenues Total		100.0
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.0
	Major Account 520000 Total		415.0
	Fund 22521 Expenditures Total		415.0
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.47-	209.9
	471120 MTNCE-INSURANCE	15,041.56-	17,863.9
	471142 CO PATIENTS-STATE INSTITUTE	11,904.84-	85,887.4
	471147 MAINTENACE OF RESIDENTS	1,130.00-	51,533.9
	471148 JUVENILE PROBATION	215,961.85-	1,136,214.8
	472100 SALE OF SUP & MAT	8.50-	8.5
	Major Account 470000 Total	244,249.22-	1,291,718.7
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.95-	6,083.0
	Major Account 480000 Total	2,858.95-	6,083.0
	Fund 22525 Revenues Total	247,108.17-	1,297,801.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,235.32	21,747.5
	511200 TEMPORARY SALARIES-WAGE		624.4
	511300 OVERTIME PAYMENTS	186.87	1,548.3
	511500 SHIFT DIFFERENTIAL PYMT	1,410.63	3,311.2
	512100 VACATION LEAVE EXPENSE	430.86	1,085.5
	512200 SICK LEAVE EXPENSE	317.52	531.7
	512300 HOLIDAY LEAVE EXPENSE		1,394.0
	515100 RETIREMENT PLANS EXPENSE	942.11	2,191.2
	515200 OASDI EXPENSE	883.35	2,133.8
	515500 HEALTH INSURANCE EXPENSE	2,890.28	6,672.50
	Major Account 510000 Total	17,296.94	41,240.40

422

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	1,183.18	7,824.90
	533100 HOUSEHOLD & INSTIT EXP	9,250.26	44,896.92
	533102 ATTENDS & DISPOSABLE ITME	187.24-	379.79-
	534600 ED & RECREATIONAL SUP EX	142.97	142.97
	535101 MEDICAL SUPPLIES-OTHER	144.57	193.18
	Major Account 520000 Total	10,533.74	53,519.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total		516.36
	Fund 22525 Expenditures Total	27,830.68	95,276.44
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.31-	52.31-
	Major Account 480000 Total	52.31-	52.31-
	Fund 22530 Revenues Total	52.31-	52.31-
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	2,467.55	5,016.09
	511300 OVERTIME PAYMENTS	7.36	494.23
	511500 SHIFT DIFFERENTIAL PYMT	398.25	864.00
	512100 VACATION LEAVE EXPENSE	9.31	9.31
	512200 SICK LEAVE EXPENSE	502.82	502.82
	512300 HOLIDAY LEAVE EXPENSE		295.04
	515100 RETIREMENT PLANS EXPENSE	253.48	537.74
	515200 OASDI EXPENSE	258.97	549.38
	Major Account 510000 Total	3,897.74	8,268.61
	Fund 22530 Expenditures Total	3,897.74	8,268.61
48106 MEDICARE - OTHER/LRC	·		
Revenues	470000 Revenues - Sales & Charges		
. terendes	471118 MEDICARE A	117,935.14-	117,935.14-
	471127 MEDICARE B	707.11-	3,670.73-
	Major Account 470000 Total	118,642.25-	121,605.87-
	480000 Revenues - Miscellaneous	110,012.23	121,003.07
	481100 INVESTMENT INCOME	815.64-	2,506.99-
	Major Account 480000 Total	815.64-	2,506.99-
	Fund 48106 Revenues Total	119,457.89-	124,112.86-
4913E MEDICAID/I INCOLALDEC CTD	Tuna 40 100 Nevenues Total	113,737.03	124,112.00
48125 MEDICAID/LINCOLN REG CTR	460000 Intergovernmental Devenues		
Revenues	460000 Intergovernmental Revenues		

423

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	128,013.97-	264,260.09-
	Major Account 460000 Total	128,013.97-	264,260.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,661.78-	18,496.88-
	Major Account 480000 Total	5,661.78-	18,496.88-
	Fund 48125 Revenues Total	133,675.75-	282,756.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,170.92	58,251.60
	511300 OVERTIME PAYMENTS	2,154.99	7,211.93
	511500 SHIFT DIFFERENTIAL PYMT	926.88	2,028.95
	512100 VACATION LEAVE EXPENSE	1,103.20	3,601.73
	512200 SICK LEAVE EXPENSE	4,028.79	4,285.39
	512300 HOLIDAY LEAVE EXPENSE		3,544.16
	515100 RETIREMENT PLANS EXPENSE	2,799.38	5,909.82
	515200 OASDI EXPENSE	2,637.39	5,592.63
	515500 HEALTH INSURANCE EXPENSE	7,950.06	15,900.12
	Major Account 510000 Total	50,771.61	106,326.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		885.20
	527600 REP & MAINT-HOUSE/INST	163.40	294.80
	534600 ED & RECREATIONAL SUP EX	84.03	234.93
	Major Account 520000 Total	247.43	1,414.93
	Fund 48125 Expenditures Total	51,019.04	107,741.26
	Program Revenues	500,294.12-	1,704,823.90-
	Program Expenditures	6,339,646.11	12,767,305.25

424

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,498.21	994,205.30
	511200 TEMPORARY SALARIES-WAGE	52.44	919.33
	511300 OVERTIME PAYMENTS	25,519.22	97,514.80
	511400 ON CALL PAY	3,425.27	7,039.3
	511500 SHIFT DIFFERENTIAL PYMT	22,549.41	43,934.03
	511800 COMPENSATORY TIME PAID	8,783.61	15,970.7
	512100 VACATION LEAVE EXPENSE	22,196.63	53,074.7
	512200 SICK LEAVE EXPENSE	24,619.39	41,815.4
	512300 HOLIDAY LEAVE EXPENSE	212.16	50,702.5
	512400 MILITARY LEAVE EXPENSE	1,546.20	6,073.2
	512500 FUNERAL LEAVE EXPENSE	2,870.63	2,870.6
	512700 INJURY LEAVE EXPENSE		232.2
	515100 RETIREMENT PLANS EXPENSE	49,439.33	101,614.0
	515200 FICA EXPENSE	46,205.81	94,991.4
	515500 HEALTH INSURANCE EXPENSE	99,819.58	196,369.2
	Major Account 5100	00 Total 835,737.89	1,706,862.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.84	1,170.1
	521400 CIO CHARGES	2,623.97	7,014.7
	521455 CIO HARDWARE LEASE	1,678.00	1,678.0
	521500 PUBLICATION & PRINT EXP	2,438.60	2,462.3
	522100 DUES & SUBSCRIPTION EXP	126.00	126.0
	522300 WARDS OF THE STATE EXP	1,288.64	3,004.7
	522601 PRE-EMPLOYMENT PHYSICALS	408.72	1,202.3
	523900 TEAMMATE RECOGNITION	125.64	125.6
	524600 RENT EXPENSE-BUILDINGS	34,985.83	69,971.6
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	110,559.6
	527200 REP & MAINT-MOTOR VEHICL	790.60	790.6
	531100 OFFICE SUPPLIES EXPENSE	2,821.92	5,466.3
	532100 NON-CAPITALIZED EQUIP PU		4,821.7
	532270 WIRELESS PHONE EQUIP	9.98	31.9
	532290 RADIO EQUIP	1,989.39	3,145.1
	533100 HOUSEHOLD & INSTIT EXP	6,633.55	16,109.8
	533900 FOOD EXPENSE-INSTITUTIONS	21,202.00	42,531.8
	534600 ED & RECREATIONAL SUP EX	1,543.24	5,259.4
	534800 CONST & MAINT SUP EXP	161.25-	161.2
	535100 MEDICAL SUPPLIES	192.14	1,316.7
	538100 VEHICLE & EQUIP SUP EXP	1,535.60	3,453.4

425

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

10000 NEBRASKA GENERAL FUND			
10000 NEBIO SIGN GENERALI GND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	661.00	5,738.00
	544300 PSYCHOLOGICAL SERVICES	848.22	848.22
	544400 HOSPITAL SERVICES	9,205.13	11,602.63
	544500 PHARMACY SERVICES	11,593.83	20,532.42
	544600 OPTICAL SERVICES	633.65	792.65
	544900 DENTAL SERVICES	5,177.73	13,116.47
	545000 LABORATORY SERVICES	27.04	1,146.00
	547100 EDUCATIONAL SERVICES		345.00
	547906 VERIFICATIONS	39.00	103.00
	552102 MEMBERS WAGES		510.00
	554100 DATA SERVICES	151.39	302.78
	554110 VOICE SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,592.00	18,198.80
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	210,806.50
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	282,267.48	565,855.78
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	179.03	179.03
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	647.03	647.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99
	Major Account 580000 Total		775.99
	Fund 10000 Expenditures Tota	al 1,118,652.40	2,272,589.51
22552 HHS CASH/GENEVA YRTC	·		
Revenues	470000 Revenues - Sales & Charges		
1.676.1.865	471100 SALE OF SERVICES	76.64-	119.63
	Major Account 470000 Total	76.64-	119.63
	480000 Revenues - Miscellaneous	7 0.0 1	
	481100 INVESTMENT INCOME	62.27-	183.32
	Major Account 480000 Total	62.27-	183.32
	Fund 22552 Revenues Total	-	302.95
22640 NEBR HEALTH CARE	Tana 22332 Nevertues Total	150.51	302.33
	400000 Other Einanging Sources		
Revenues	490000 Other Financing Sources		410,000,00
	493100 OPERATING TRANSFERS IN Major Account 490000 Total		410,000.00- 410,000.00-
			410.000.00-

426

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
22640 NEBR HEALTH CARE				
Expenditures	510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES	17,591.68	50,926.23	
	511200 TEMPORARY SALARIES-WAGE	2,877.42	4,916.70	
	511300 OVERTIME PAYMENTS	995.43	2,125.75	
	511400 ON CALL PAY	714.63	1,104.71	
	511500 SHIFT DIFFERENTIAL PYMT	963.75	3,245.25	
	512100 VACATION LEAVE EXPENSE	361.52	1,595.07	
	512200 SICK LEAVE EXPENSE	253.56	910.34	
	512300 HOLIDAY LEAVE EXPENSE		3,799.81	
	515100 RETIREMENT PLANS EXPENSE	1,563.54	4,787.60	
	515200 FICA EXPENSE	1,735.02	5,025.74	
	515500 HEALTH INSURANCE EXPENSE	3,150.68	8,484.48	
	Major Account 510000 Tota	30,207.23	86,921.68	
	520000 Operating Expenses			
	554900 OTHER CONTRACTUAL SERVICES	3,184.00	17,671.20	
	Major Account 520000 Tota	3,184.00	17,671.20	
	Fund 22640 Expenditures To	otal 33,391.23	104,592.88	
42520 HHS OJS FEDERAL				
Revenues	460000 Intergovernmental Revenues			
	461500 OP GRANTS - STATE AGENCI	4,237.82-	8,347.97	
	Major Account 460000 Tota	4,237.82-	8,347.97	
	Fund 42520 Revenues To	otal 4,237.82-	8,347.97	
	Program Revenues	4,376.73-	418,650.92	
	Program Expenditures	1,152,043.63	2,377,182.39	

1:36:00

427

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
0000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	583,954.68	1,130,355.19
	511200	TEMPORARY SALARIES-WAGE	3,537.40	7,628.33
	511300	OVERTIME PAYMENTS	66,166.57	158,385.15
	511400	ON CALL PAY	3,215.18	5,609.36
	511500	SHIFT DIFFERENTIAL PYMT	25,216.57	49,978.04
	511800	COMPENSATORY TIME PAID	12,047.88	19,152.40
	512100	VACATION LEAVE EXPENSE	33,094.52	67,529.35
	512200	SICK LEAVE EXPENSE	13,306.18	24,498.21
	512300	HOLIDAY LEAVE EXPENSE		50,833.79
	512400	MILITARY LEAVE EXPENSE	2,712.94	7,521.51
	512500	FUNERAL LEAVE EXPENSE	882.56	2,301.61
	512700	INJURY LEAVE EXPENSE	470.73	470.73
	515100	RETIREMENT PLANS EXPENSE	58,488.30	119,600.23
	515200	FICA EXPENSE	53,772.36	110,270.93
	515500	HEALTH INSURANCE EXPENSE	117,406.92	234,236.28
		Major Account 510000 Total	974,272.79	1,988,371.11
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	11.70-	708.67
	521400	CIO CHARGES	723.56	7,926.13
	521420	CIO - COMPUTING	965.60	965.60
	521500	PUBLICATION & PRINT EXP	2,499.64	3,655.22
	522100	DUES & SUBSCRIPTION EXP	173.00	227.00
	522200	CONFERENCE REGISTRATION	710.00	890.00
	522300	WARDS OF THE STATE EXP	863.66	3,279.43
	522601	PRE-EMPLOYMENT PHYSICALS	888.44	1,874.42
	523900	TEAMMATE RECOGNITION	150.00	897.64
	524600	RENT EXPENSE-BUILDINGS	10.00	10.00
	524900	RENT EXP-DEPR SURCHARGE	14,837.50	29,675.00
	525500	RENT EXP-OTHER PERS PROP	900.00	900.00
	526100	REP & MAINT-REAL PROPERT	1,802.50	1,802.50
	527200	REP & MAINT-MOTOR VEHICL		283.32
	531100	OFFICE SUPPLIES EXPENSE	373.31	4,516.74
	531200	IT SUPPLIES		36.64
	532100	NON-CAPITALIZED EQUIP PU	1,616.02	2,242.01
	532290	RADIO EQUIP		5,432.50
	533100	HOUSEHOLD & INSTIT EXP	7,745.38	12,311.09
	533101	INMATE CLOTHING	1,678.63	3,794.79
	533900	FOOD EXPENSE-INSTITUTIONS	47,123.93	97,076.77

428

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	534600	ED & RECREATIONAL SUP EX	491.04	1,255.37
	534800	CONST & MAINT SUP EXP	313.16	609.63
	535100	MEDICAL SUPPLIES	1,838.66	2,575.43
	538100	VEHICLE & EQUIP SUP EXP	1,928.72	4,349.63
	541500	LEGAL SERVICES EXPENSE		60.00
	544100	PHYSICIAN SERVICES	1,272.00	4,335.59
	544300	PSYCHOLOGICAL SERVICES	3,720.00	7,440.00
	544500	PHARMACY SERVICES	15,303.46	25,574.07
	544600	OPTICAL SERVICES	1,818.00	3,785.22
	544900	DENTAL SERVICES		1,315.00
	545000	LABORATORY SERVICES	4,186.96	6,899.64
	547100	EDUCATIONAL SERVICES	2,158.23	2,158.23
	547906	VERIFICATIONS	50.00	110.00
	548700	REFUSE/RECYCLING		32.40
	552102	MEMBERS WAGES		951.25
	554110	VOICE SERVICES	738.44	1,243.03
	554900	OTHER CONTRACTUAL SERVICES	875.00	5,394.52
	554903	RENTAL/MTNCE CONTRACT-DAS	85,620.58	171,241.16
	555510	SAAS SUBSCRIPTION FEES		1,249.25
		Major Account 520000 Total	203,363.72	419,084.89
	570000 Tra	avel Expenses		
	571100	LODGING	428.00	428.00
	571800	MEALS - TRAVEL STATUS	1,062.30	1,062.30
	572100	COMMERCIAL TRANSPORTATIO	273.77	273.77
	574500	PERSONAL VEHICLE MILEAGE	254.60	254.60
	575100	MISC TRAVEL EXPENSE	276.00	276.00
		Major Account 570000 Total	2,294.67	2,294.67
		Fund 10000 Expenditures Total	1,179,931.18	2,409,750.67
22553 HHS CASH/KEARNEY YRTC				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	127.01-	244.54
	474100	GENERAL BUSINESS FEES		.74
		Major Account 470000 Total	127.01-	245.28
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	80.30-	478.42
		Major Account 480000 Total	80.30-	478.42
		Fund 22553 Revenues Total	207.31-	723.70

429

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

FUND NUMBER AND	NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALT	H CARE		
	Revenues	490000 Other Financing Sources	
		493100 OPERATING TRANSFERS IN	590,000.00-
		Major Account 490000 Total	590,000.00-
		Fund 22640 Revenues Total	590,000.00-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES 41,000.96	56,480.89
		511300 OVERTIME PAYMENTS	184.92
		511400 ON CALL PAY 378.87	748.00
		511500 SHIFT DIFFERENTIAL PYMT 3,041.25	4,329.75
		511800 COMPENSATORY TIME PAID	20.19
		512100 VACATION LEAVE EXPENSE 2,725.59	4,518.88
		512200 SICK LEAVE EXPENSE 1,210.10	1,671.45
		512300 HOLIDAY LEAVE EXPENSE	1,972.76
		515100 RETIREMENT PLANS EXPENSE 3,620.96	5,236.13
		515200 FICA EXPENSE 3,555.44	5,133.60
		515500 HEALTH INSURANCE EXPENSE 5,369.64	8,054.46
		Major Account 510000 Total 60,902.81	88,351.03
		Fund 22640 Expenditures Total 60,902.81	88,351.03
42520 HHS OJS FED	DERAL		
	Revenues	460000 Intergovernmental Revenues	
		461500 OP GRANTS - STATE AGENCI 15,198.26-	28,281.59-
		Major Account 460000 Total 15,198.26-	28,281.59-
		480000 Revenues - Miscellaneous	
		481100 INVESTMENT INCOME 76.86-	1,682.05-
		Major Account 480000 Total 76.86-	1,682.05-
		Fund 42520 Revenues Total 15,275.12-	29,963.64-
	Expenditures	520000 Operating Expenses	
		533100 HOUSEHOLD & INSTIT EXP 112.23	112.23
		533900 FOOD EXPENSE-INSTITUTIONS 447.49	447.49
		Major Account 520000 Total 559.72	559.72
		Fund 42520 Expenditures Total 559.72	559.72
		Program Revenues15,482.43-	620,687.34-
		Program Expenditures 1,241,393.71	2,498,661.42
		<u></u>	

Page -

430

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	267,656.17	498,405.50
	511200	TEMPORARY SALARIES-WAGE	11,764.64	21,306.36
	511300	OVERTIME PAYMENTS	68,969.07	152,599.43
	511400	ON CALL PAY	1,271.96	2,528.57
	511500	SHIFT DIFFERENTIAL PYMT	29,192.72	56,513.33
	511800	COMPENSATORY TIME PAID	1,085.74	2,423.26
	512100	VACATION LEAVE EXPENSE	20,008.16	48,482.95
	512200	SICK LEAVE EXPENSE	16,959.13	39,805.2
	512300	HOLIDAY LEAVE EXPENSE		30,288.38
	512500	FUNERAL LEAVE EXPENSE	1,341.69	1,981.7
	512700	INJURY LEAVE EXPENSE	551.01	551.0
	515100	RETIREMENT PLANS EXPENSE	30,245.66	61,945.7
	515200	FICA EXPENSE	29,571.47	60,411.1
	515500	HEALTH INSURANCE EXPENSE	81,964.16	164,345.6
		Major Account 510000 Total	560,581.58	1,141,588.3
	520000 Op	perating Expenses		
		POSTAGE EXPENSE	1.04	1.0
	521420	CIO - COMPUTING	353.60	353.6
	521500	PUBLICATION & PRINT EXP	4,855.12	6,709.1
	522100	DUES & SUBSCRIPTION EXP	35.94	35.9
	524700	RENT EXP-OTHER REAL PROP		199.0
	527600	REP & MAINT-HOUSE/INST E		144.5
	531100	OFFICE SUPPLIES EXPENSE	172.92	291.0
	532270	WIRELESS PHONE EQUIP	9.99	9.9
		HOUSEHOLD & INSTIT EXP	609.56	5,790.7
	533102	ATTENDS&DISPOSABLE ITEMS		1,625.7
		FOOD EXPENSE		2,643.2
		ED & RECREATIONAL SUP EX	1,700.00	1,700.0
	534800		,	821.4
		MISCELLANEOUS SUP EXP		114.1
		MEDICAL SUPPLIES		1,833.7
		MEDICAL SUPPLIES-OTHER		2,835.5
		VEHICLE & EQUIP SUP EXP	2,052.45	4,137.3
		REFUSE/RECYCLING	32.96	116.2
		RENTAL/MTNCE CONTRACT-DAS	264,555.80	529,111.6
	33-7303	Major Account 520000 Total	274,379.38	538,726.2
	570000 Tr	avel Expenses	.,	,0.2
		BOARD & LODGING	460.00	460.00
	2			. 20.0

431

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	460.00	460.00
		Fund 10000 Expenditures Total	835,420.96	1,680,774.61
Adju	stments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	38,329.77	41,660.73
		Fund 10000 Adjustments Total	38,329.77	41,660.73
22522 HHS CASH/BEATRI	CE ST DEV CTR			
Reve	enues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	166,371.02-	166,371.0
		471120 MTNCE-INSURANCE	55.03-	362.12
		471142 CO PATIENTS-STATE INST	2,094.00-	12,480.00
		471147 MAINTENANCE OF RESIDEN	7,442.18-	15,564.9
		Major Account 470000 Total	175,962.23-	194,778.1
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,606.48-	23,641.0
		484500 REIMB NON-GOVT SOURCES	150.00-	150.0
		486500 MISCELLANEOUS ADJUSTMENT	659,032.85-	
		Major Account 480000 Total	664,789.33-	23,791.0
		Fund 22522 Revenues Total	840,751.56-	218,569.12
Expe	enditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	111,831.1
		Major Account 520000 Total	55,915.55	111,831.1
		Fund 22522 Expenditures Total	55,915.55	111,831.1
Adju	stments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	659,032.85	
		Fund 22522 Adjustments Total	659,032.85	
48102 MEDICARE - OTHE	R/BSDC			
Reve	enues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	147.00-	247.08
		Major Account 470000 Total	147.00-	247.08
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.13-	1,354.4
		Major Account 480000 Total	459.13-	1,354.4
		Fund 48102 Revenues Total	606.13-	1,601.50
48122 MEDICAID/BEATRIC	CE ST DEV CTR			
Reve	enues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,093,991.36-	2,150,344.7
		Major Account 460000 Total	1,093,991.36-	2,150,344.7
		480000 Revenues - Miscellaneous		

09/09/24

Page -

1:36:00

432

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR				
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	27,799.32-	75,738.37-
		Major Account 480000 Total	27,799.32-	75,738.37-
	490000 Ot	her Financing Sources		
	493200	OPERATING TRANSFERS OUT		222,861.11
		Major Account 490000 Total		222,861.11
		Fund 48122 Revenues Total	1,121,790.68-	2,003,221.97-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	537,855.90	1,010,539.75
	511200	TEMPORARY SALARIES-WAGE	13,086.37	21,558.45
	511300	OVERTIME PAYMENTS	95,957.80	215,925.29
	511400	ON CALL PAY	2,353.54	4,810.07
	511500	SHIFT DIFFERENTIAL PYMT	52,289.54	101,298.95
	511800	COMPENSATORY TIME PAID	1,963.48	5,924.48
	511900	SUPPLEMENTAL	192.98-	
	512100	VACATION LEAVE EXPENSE	50,194.89	99,287.30
	512200	SICK LEAVE EXPENSE	38,690.69	75,420.07
	512300	HOLIDAY LEAVE EXPENSE	204.74	62,077.52
	512500	FUNERAL LEAVE EXPENSE	892.97	1,126.85
	512700	INJURY LEAVE EXPENSE	621.05	621.05
	515100	RETIREMENT PLANS EXPENSE	58,053.87	117,091.98
	515200	FICA EXPENSE	55,028.18	111,043.91
	515500	HEALTH INSURANCE EXPENSE	137,948.57	275,794.51
		Major Account 510000 Total	1,044,948.61	2,102,520.18
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA		16,545.31
	521400	DATA PROCESSING EXPENSE	430.83	430.83
	521500	PUBLICATION & PRINT EXP	5,087.12	5,238.26
	522100	DUES & SUBSCRIPTION EXP	108.00	342.00
	522200	CONFERENCE REGISTRATION		1,567.20
	522300	WARDS OF THE STATE EXP	1,062.56	1,784.27
	522601	pre employment physical	938.88	1,372.32
	522800	E-COMMERCE OPER EXP	2.50	2.50
	524600	RENT EXPENSE-BUILDINGS	180.00	180.00
	524700	RENT EXP-OTHER REAL PROP		242.00
	527200	REP & MAINT-MOTOR VEH	6,137.43	6,730.78
	527300	REP & MAINT-MEDICAL EQUI	543.81	887.30
	527500	REP & MAINT-COMM EQUIP	338.00	338.00
	527600	REP & MAINT-HOUSE/INST E	1,445.00	2,303.50

433

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

FUND NUMBER AND NAME 48122 MEDICAID/BEATRICE ST DEV CTR	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
	20000 On	erating Expenses		
5.	531100	OFFICE SUPPLIES EXPENSE	637.13	1,253.99
	533100	HOUSEHOLD & INSTIT EXP	6,109.00	27,827.37
	533102	ATTENDS & DISPOSABLE	5,	9,797.50
	533900	FOOD EXPENSE	20,880.78	47,292.37
	534600	ED & RECREATIONAL SUP E	2,158.00	4,953.52
	534800	CONST & MAINT SUP EXP	1,753.75	2,575.19
	534900	MISCELLANEOUS SUP EXP		1,643.45
	535100	MEDICAL SUPPLIES	4,564.32	17,611.66
	535101	MEDICAL SUPPLIES-OTHER	4,650.05	48,997.42
	538100	VEHICLE & EQUIP SUP EXP	1,826.95	5,408.07
	544100	PHYSICIAN SERVICES	4,625.00	9,250.00
	544200	NURSING SERVICES	269,611.37	542,520.57
	544400	HOSPITAL SERVICES	17.38	17.38
	544800	AMBULANCE SERVICES	100.00	100.00
	545000	LABORATORY SERVICES	468.08	924.16
	546900	OTHER MEDICAL SERVICES		166.00
	547906	VERIFICATIONS	973.25	1,670.75
	548700	REFUSE/RECYCLING	720.00	720.00
	549100	LAUNDRY SERVICES	3,499.32	7,556.12
	549500	HAZARDOUS WASTE DISPOSAL		30.00
		Major Account 520000 Total	338,868.51	768,279.79
		Fund 48122 Expenditures Total	1,383,817.12	2,870,799.97
Adjustments 80	00000 Adj	justments		
	865100	MISCELLANEOUS ADJUSTMENTS	1,366,567.51	288,859.53
		Fund 48122 Adjustments Total	1,366,567.51	288,859.53
		Program Revenues	1,963,148.37-	2,223,392.59-
		Program Expenditures	2,275,153.63	4,663,405.68

434

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL	L FUND			
Expend	ditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	590,863.71-	1,037,988.71-
		592101 NFOCUS ASSIST TO/FOR INDIVID	17,939,993.26	34,949,674.24
		592200 1099 -AID TO/FOR INDIV	62,934.74	122,309.14
		Major Account 590000 Total	17,412,064.29	34,033,994.67
		Fund 10000 Expenditures Total	17,412,064.29	34,033,994.67
22526 HHS CASH/DEV DISA	BILITIES AID			
Reven	ues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	800.00-	1,600.00-
		Major Account 470000 Total	800.00-	1,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.67-	379.71-
		Major Account 480000 Total	135.67-	379.71-
		Fund 22526 Revenues Total		1,979.71-
Expend	ditures	590000 Government Aid		
,		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
		Major Account 590000 Total	10,000.00	20,000.00
		Fund 22526 Expenditures Total		20,000.00
22545 HCBS ENHANCED FM	ИAP	·		
Expend		590000 Government Aid		
	antai 05	593100 GRANTS	13,768,069.99	14,068,081.39
		Major Account 590000 Total	13,768,069.99	14,068,081.39
		Fund 22545 Expenditures Total		14,068,081.39
22640 NEBR HEALTH CARE		Tana 223 13 Experiances Total	13,700,003.33	1-1,000,001.33
Reveni		490000 Other Financing Sources		
Reveni	ues	493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
Expend	dituros	590000 Government Aid		5,000,000.00-
Ехрепс	uitures	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	022 222 26
				833,333.26
		Major Account 590000 Total	416,666.63 416,666.63	833,333.26 833,333.26
		Fund 22640 Expenditures Total	410,000.03	033,333.20
22683 ICF DD AID				
Reven	ues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	312,000.00-	
		Major Account 480000 Total	312,000.00-	
		Fund 22683 Revenues Total	312,000.00-	
Expend	ditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00

435

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,953.52	2,537.46
	592101 NFOCUS ASSIST TO/FOR IN	25,429,791.05	49,503,141.42
	592200 1099 -AID TO/FOR INDIV	4,043.08	4,848.88
	Major Account 590000 Total	25,435,787.65	49,510,527.76
	Fund 40000 Expenditures Total	25,435,787.65	49,510,527.76
	Program Revenues	312,935.67-	5,001,979.71-
	Program Expenditures	57,068,588.56	98,517,937.08

436

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,304.76	124,896.52
	599100 OTHER GOVERNMENT AID	892,228.39	1,784,456.78
	Major Account 590000 Total	970,533.15	1,909,353.30
	Fund 10000 Expenditures Total	970,533.15	1,909,353.30
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.52-	786.53-
	Major Account 480000 Total	266.52-	786.53-
	Fund 22559 Revenues Total	266.52-	786.53-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	375,269.27	487,685.93
	599100 OTHER GOVERNMENT AID	524,538.33	1,049,076.66
	Major Account 590000 Total	899,807.60	1,536,762.59
	Fund 22640 Expenditures Total	899,807.60	1,536,762.59
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,337.59	572,068.73
	Major Account 590000 Total	450,337.59	572,068.73
	Fund 43125 Expenditures Total	450,337.59	572,068.73
	Program Revenues	266.52-	9,230,786.53-
	Program Expenditures	2,320,678.34	4,018,184.62

437

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328,896.96	380,813.42
	592104 PRESCRIPTIONS	21,100.78	34,783.69
	594100 SUBRECIPIENT PAYMENT-SEFA	300,084.67	459,084.69
	595100 CONTRACTUAL AID	140,519.46	286,820.37
	Major Account 590000 Total	790,601.87	1,161,502.17
	Fund 10000 Expenditures Total	790,601.87	1,161,502.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	57.00-	279.02
	Fund 10000 Adjustments Total	57.00-	279.02
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.41
	Major Account 480000 Total	.14-	.41
	Fund 22041 Revenues Total	.14-	.41
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.19-	2,922.49
	484500 REIMB NON-GOVT SOURCES	17,416.00-	51,216.00
	Major Account 480000 Total	18,397.19-	54,138.49
	Fund 22042 Revenues Total	18,397.19-	54,138.49
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,315.92	1,315.92
	Major Account 520000 Total	1,315.92	1,315.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,752.02	15,752.02
	Major Account 590000 Total	15,752.02	15,752.02
	Fund 22042 Expenditures Total	17,067.94	17,067.94
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	903,762.69-	1,763,640.13
	Major Account 480000 Total	903,762.69-	1,763,640.13
	Fund 22043 Revenues Total	903,762.69-	1,763,640.13
Expenditures	590000 Government Aid		
·	599100 OTHER GOVERNMENT AID	859,877.44	1,693,902.70
	Major Account 590000 Total	859,877.44	1,693,902.70
	Fund 22043 Expenditures Total	859,877.44	1,693,902.70
22071 BREAST AND CERVICAL CANCER	·		
Revenues	480000 Revenues - Miscellaneous		

1:36:00

Page -438

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.68-	2,270.78-
	484100 OPERATING DONATIONS & CO	5.00-	15.00-
	Major Account 480000 Total	762.68-	2,285.78-
	Fund 22071 Revenues Total	762.68-	2,285.78-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.49-	954.66-
	Major Account 480000 Total	323.49-	954.66-
	Fund 22072 Revenues Total	323.49-	954.66-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22550 Expenditures Total	500,000.00	500,000.00
22587 HOME VISITATION PROGRAMS CAS	SH		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.17-	3,895.59-
	Major Account 480000 Total	3,455.17-	3,895.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,400,000.00-
	Major Account 490000 Total	1,400,000.00-	1,400,000.00-
	Fund 22587 Revenues Total	1,403,455.17-	1,403,895.59-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		,,
·	594100 SUBRECIPIENT PAYMENT-SEFA		31,934.06
	595100 CONTRACTUAL AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,031,934.06
	Fund 22640 Expenditures Total	1,000,000.00	1,031,934.06
40000 FEDERAL GENERAL FUND	·		
Expenditures	520000 Operating Expenses		
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	550101 ADMINISTRATIVE SUBGRANT	249,503.41	753,931.55
	Major Account 520000 Total	249,503.41	753,931.55
	590000 Government Aid	2.0,0001	, 55,55 1.55
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,454.30	8,143.29
		5, .55	3,3.23

439

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	5,813,092.10	10,718,653.29
	595100 CONTRACTUAL AID	27,978.94	186,514.93
	599100 OTHER GOVERNMENT AID	2,068,851.53	4,199,476.29
	Major Account 590000 Total	7,913,376.87	15,112,787.80
	Fund 40000 Expenditures Total	8,162,880.28	15,866,719.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	154.14-	281.77-
	Fund 40000 Adjustments Total	154.14-	281.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,425.32-
	Major Account 460000 Total		6,425.32-
	Fund 42022 Revenues Total		6,425.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,057.18	12,665.68
	Major Account 590000 Total	9,057.18	12,665.68
	Fund 42022 Expenditures Total	9,057.18	12,665.68
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,304.89-	155,176.81-
	Major Account 460000 Total	131,304.89-	155,176.81-
	Fund 42024 Revenues Total	131,304.89-	155,176.81-
Expenditures	590000 Government Aid		
·	594100 SUBRECIPIENT PAYMENT-SEFA	85,115.11	155,176.81
	Major Account 590000 Total	85,115.11	155,176.81
	Fund 42024 Expenditures Total	85,115.11	155,176.81
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.74-
	Major Account 480000 Total	.25-	.74-
	Fund 42530 Revenues Total	.25-	.74-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
revenues	484500 REIMB NON-GOVT SOURCES		2,215,501.19-
	Major Account 480000 Total		2,215,501.19-
	Fund 42600 Revenues Total		2,215,501.19-
Expenditures	590000 Government Aid		2,213,301.13
Experiancies	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,261.57-	52.226.14-

440

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,991.35	271,102.12
	Major Account 590000 Total	157,729.78	218,875.98
	Fund 42600 Expenditures Total	157,729.78	218,875.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	479,363.75	1,334,594.96
	594100 SUBRECIPIENT PAYMENT-SEFA	289,677.98	289,677.98
	Major Account 590000 Total	769,041.73	1,624,272.94
	Fund 43125 Expenditures Total	769,041.73	1,624,272.94
	Program Revenues	2,458,006.50-	9,632,019.12-
	Program Expenditures	12,351,371.33	22,282,117.63

441

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

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	31.54-	87.43-
	484100 OPERATING DONATIONS & CO		2.13-
	Major Account 480000 Total	31.54-	89.56-
	Fund 62510 Revenues Total	31.54-	89.56-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,246.17-	2,911.23-
	474100 GENERAL BUSINESS FEES		1.85-
	Major Account 470000 Total	1,246.17-	2,913.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.13-	84.08-
	Major Account 480000 Total	31.13-	84.08-
	Fund 62520 Revenues Total	1,277.30-	2,997.16-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,509.87	2,503.41
	Major Account 520000 Total	1,509.87	2,503.41
	Fund 62520 Expenditures Total	1,509.87	2,503.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.16-	1,756.37-
	Major Account 480000 Total	595.16-	1,756.37-
	Fund 62530 Revenues Total	595.16-	1,756.37-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	51.80-
	Major Account 480000 Total	17.55-	51.80-
	Fund 68030 Revenues Total	17.55-	51.80-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.20-	275.04-
	Major Account 480000 Total	93.20-	275.04-
	Fund 68050 Revenues Total	93.20-	275.04-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.63-	16.61-
	Major Account 480000 Total	5.63-	16.61-
	Fund 68100 Revenues Total	5.63-	16.61-

442

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,415.04-	2,863.05
	472100 SALE OF SUP & MAT	181.56-	1,003.69
	472101 SALES OF SUPSNACK SHACK	363.71-	562.91
	474100 GENERAL BUSINESS FEES	2.30-	3.57
	Major Account 470000 Total	1,962.61-	4,433.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.85-	4,674.36
	Major Account 480000 Total	1,578.85-	4,674.36
	Fund 68200 Revenues Total	3,541.46-	9,107.58
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	713.00	1,550.00
	Major Account 510000 Total	713.00	1,550.00
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	61.97	61.97
	533900 FOOD EXPENSE-INSTITUTIONS	177.50	177.50
	534901 SUPPLIES FOR RESALE	456.73	809.85
	Major Account 520000 Total	696.20	1,049.32
	Fund 68200 Expenditures Total	1,409.20	2,599.32
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.10-	115.40
	Major Account 480000 Total	39.10-	115.40
	Fund 68230 Revenues Total	39.10-	115.40
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,011.67-	2,754.48
	Major Account 470000 Total	1,011.67-	2,754.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	120.78
	484100 OPERATING DONATIONS & CO	1,100.00-	1,100.00
	Major Account 480000 Total	1,140.23-	1,220.78
	Fund 68250 Revenues Total	2,151.90-	3,975.26
Expenditures	520000 Operating Expenses		
•	522300 WARDS OF THE STATE EXP	1,600.00	3,264.00
	534600 ED & RECREATIONAL SUP EX		304.94
	Major Account 520000 Total	1,600.00	2,959.06
	Fund 68250 Expenditures Total	1,600.00	2,959.06

443

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,730.46-	3,368.89-
	Major Account 470000 Total	1,730.46-	3,368.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.80-	40.85-
	Major Account 480000 Total	12.80-	40.85-
	Fund 68300 Revenues Total	1,743.26-	3,409.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,764.40	3,511.86
	Major Account 520000 Total	1,764.40	3,511.86
	Fund 68300 Expenditures Total	1,764.40	3,511.86
	Program Revenues	9,496.10-	21,794.52-
	Program Expenditures	6,283.47	11,573.65

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

444

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 559 CARE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,980.51	191,385.20
	Major Account 590000 Total	23,980.51	191,385.20
	Fund 10000 Expenditures Total	23,980.51	191,385.20
	Program Expenditures	23,980.51	191,385.20

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

445

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,736.57	600,765.42
	Major Account 590000 Total	98,736.57	600,765.42
	Fund 10000 Expenditures Total	98,736.57	600,765.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,689,291.48	2,965,327.07
	Major Account 590000 Total	1,689,291.48	2,965,327.07
	Fund 40000 Expenditures Total	1,689,291.48	2,965,327.07
	Program Expenditures	1,788,028.05	3,566,092.49

446

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

FUND NUMBER AND	NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH	H CARE				
	Revenues	490000 Ot	her Financing Sources		
		493100	OPERATING TRANSFERS IN		450,000.00-
			Major Account 490000 Total		450,000.00-
			Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Pe	rsonal Services		
		511100	PERMANENT SALARIES-WAGES	1,099.19	2,007.40
		512100	VACATION LEAVE EXPENSE		199.39
		512300	HOLIDAY LEAVE EXPENSE		128.26
		515100	RETIREMENT PLANS EXPENSE	82.31	174.83
		515200	FICA EXPENSE	80.25	170.33
		515500	HEALTH INSURANCE EXPENSE	152.33	331.82
			Major Account 510000 Total	1,414.08	3,012.03
		570000 Tra	avel Expenses		
		571600	MEALS - TAXABLE		153.50
		571800	MEALS - TRAVEL STATUS		135.00
		572100	COMMERCIAL TRANSPORTATIO		1,204.71
			Major Account 570000 Total		1,493.21
		590000 Gd	overnment Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	164,441.96	164,441.96
			Major Account 590000 Total	164,441.96	164,441.96
			Fund 22640 Expenditures Total	165,856.04	168,947.20
			Program Revenues		450,000.00-
			Program Expenditures	165,856.04	168,947.20

447

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,764.37-	22,134.08-
	Major Account 480000 Total	7,764.37-	22,134.08-
	Fund 22086 Revenues Total	293,357.40-	593,320.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.98-	967.74
	512100 VACATION LEAVE EXPENSE	1,439.84-	1,439.80
	512200 SICK LEAVE EXPENSE		181.87
	512300 HOLIDAY LEAVE EXPENSE	179.98-	287.87
	515100 RETIREMENT PLANS EXPENSE	134.80-	215.51
	515200 FICA EXPENSE	137.60-	220.05
	Major Account 510000 Total	2,072.20-	3,312.84
	Fund 22086 Expenditures Total	2,072.20-	3,312.84
	Program Revenues	293,357.40-	593,320.14-
	Program Expenditures	2,072.20-	3,312.84

448

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 623 BIOMEDICAL RESEARCH

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		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,646,042.95	1,646,042.95
	Major Account 590000 Total	1,646,042.95	1,646,042.95
	Fund 22640 Expenditures Total	1,646,042.95	1,646,042.95
	Program Revenues		15,000,000.00-
	Program Expenditures	1,646,042.95	1,646,042.95

449

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	684,126.76	684,126.76
	Major Account 520000 Total	684,126.76	684,126.76
	Fund 10000 Expenditures Total	684,126.76	684,126.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95,354.38-	95,354.38-
	Fund 10000 Adjustments Total	95,354.38-	95,354.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,684,042.09	1,684,042.09
	Major Account 520000 Total	1,684,042.09	1,684,042.09
	Fund 40000 Expenditures Total	1,684,042.09	1,684,042.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95,354.38	95,354.38
	Fund 40000 Adjustments Total	95,354.38	95,354.38
	Program Expenditures	2,368,168.85	2,368,168.85

09/09/24

Page - 450

1:36:00

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	470000 Re	venues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		25.50-
		Major Account 470000 Total		25.50-
		Fund 10000 Revenues Total		25.50-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	827,679.66	1,579,821.81
	511200	TEMPORARY SALARIES-WAGE	54,061.58	100,155.13
	511300	OVERTIME PAYMENTS	83,179.67	208,212.24
	511500	SHIFT DIFFERENTIAL PYMT	56,695.64	110,619.23
	511800	COMPENSATORY TIME PAID	14,264.01	28,617.43
	512100	VACATION LEAVE EXPENSE	93,629.59	164,476.28
	512200	SICK LEAVE EXPENSE	44,369.95	77,539.22
	512300	HOLIDAY LEAVE EXPENSE		95,881.40
	512500	FUNERAL LEAVE EXPENSE	3,285.46	5,295.18
	512600	CIVIL LEAVE EXPENSE		47.87
	515100	RETIREMENT PLANS EXPENSE	83,423.64	169,108.57
	515200	FICA EXPENSE	84,268.06	170,104.96
	515500	HEALTH INSURANCE EXPENSE	166,508.18	333,649.23
		Major Account 510000 Total	1,511,365.44	3,043,528.55
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	29.82	434.51
	521291	COM EXPENSE - VIDEO	318.52	512.83
	521400	CIO CHARGES	459.42	526.30
	521455	CIO HARDWARE LEASE	5,248.00	5,248.00
	521500	PUBLICATION & PRINT EXP	4,432.28	4,689.41
	521900	AWARDS EXPENSE	25.00	75.00
	522100	DUES & SUBSCRIPTION EXP	795.00	1,785.00
	522200	CONFERENCE REGISTRATION	75.00	75.00
	522601	PRE-EMPLOYMENT PHYSICALS	108.36	541.80
	523900	TEAMMATE RECOGNITION		1.80-
	524900	RENT EXP-DEPR SURCHARGE	26,737.67	53,475.34
	527200	REP & MAINT-MOTOR VEHICL		604.00
	527300	REP & MAINT-MEDICAL EQUI	109.66	1,031.81
	527500	REP & MAINT-COMM EQUIP		353.28
	527600	REP & MAINT-HOUSHOLD/INSTIT	2,830.45	4,820.95
	531100	OFFICE SUPPLIES EXPENSE	879.82	123.27-
	532270	WIRELESS PHONE EQUIP		106.62
	533100	HOUSEHOLD & INSTIT EXP	10,880.05	46,458.11
	533900	FOOD EXPENSE-INSTITUTIONS	34,238.20	74,465.32

Program Summary

Secure Version - Prior Month As of August 31, 2024 1:36:00

451

Page -

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FI	UND			
	520000 O	perating Expenses		
	534600	ED & RECREATIONAL SUP EX	989.75	1,181.31
	534700	ENG TECH & COMM SUP EXP		26.98
	535100	MEDICAL SUPPLIES	38,273.24	84,326.83
	535101	MEDICAL SUPPLIES-OTHER	4,433.82	6,029.14
	538100	VEHICLE & EQUIP SUP EXP	81.44	81.44
	544100	PHYSICIAN SERVICES	56,867.86	57,787.18
	544101	PHYSICAL THERAPY CONTRA	206.31	3,198.8
	544102	GLASSES DENTURES APP		307.0
	544300	PSYCHOLOGICAL SERVICES	7,821.50	38,245.0
	544400	HOSPITAL SERVICES	194,143.84	195,882.7
	544600	OPTICAL SERVICES	2,018.50	2,248.5
	544700	AUDIOLOGY SERVICES	112.57	112.5
	544800	AMBULANCE SERVICES		100.4
	544900	DENTAL SERVICES	2,045.57	3,962.1
	545000	LABORATORY SERVICES	139.16	1,089.7
	545200	MEDICAL ASSESSMENT SERV	149,981.31-	8,775.0
	547100	EDUCATIONAL SERVICES	3,463.58	13,717.5
	547906	VERIFICATIONS	54.00	78.0
	548700	REFUSE/RECYCLING	38.00	76.0
	549100	LAUNDRY SERVICES	1,595.18	4,999.8
	554903	RENTAL/MTNCE CONTRACT-DAS	88,025.33	176,050.6
	555510	SAAS SUBSCRIPTION FEES		732.2
		Major Account 520000 Total	337,495.59	794,033.4
	570000 Tr	ravel Expenses		
	571100	BOARD & LODGING	973.00	1,821.0
	571800	TAXABLE TRAVEL EXPENSES		29.6
	575100	MISC TRAVEL EXPENSE	36.00	36.0
		Major Account 570000 Total	1,009.00	1,886.6
		Fund 10000 Expenditures Total	1,849,870.03	3,839,448.6
Adjustmer	nts 800000 A	djustments		
	814200	ISSUES, TRANSFERS, ADJ	1,097.48	5,920.7
		Fund 10000 Adjustments Total	1,097.48	5,920.7
2521 HHS CASH/NORFOLK RI	EG CTR			
Revenues	470000 Re	evenues - Sales & Charges		
		MTNCE-TRUST FUNDS		753.9
	471142	CO PATIENTS-STATE INSTITUT	2,166.00-	13,365.0
	471147		4,764.90-	40,936.3
		Major Account 470000 Total	6,930.90-	55,055.2

452

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.12-	6,195.27-
	Major Account 480000 Total	2,152.12-	6,195.27-
	Fund 22521 Revenues Total	9,083.02-	61,250.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,582.17	27,191.95
	512100 VACATION LEAVE EXPENSE	1,731.36	5,194.08
	512300 HOLIDAY LEAVE EXPENSE		1,674.72
	515100 RETIREMENT PLANS EXPENSE	1,296.44	2,550.48
	515200 FICA EXPENSE	245.29	482.35
	515500 HEALTH INSURANCE EXPENSE	1,214.97	2,429.93
	Major Account 510000 Total	20,070.23	39,523.51
	Fund 22521 Expenditures Total	20,070.23	39,523.51
	Program Revenues	9,083.02-	61,275.99-
	Program Expenditures	1,869,940.26	3,878,972.15

453

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 38000 Expenditures Total	12,000.00	12,500.00
	Program Expenditures	12,000.00	12,500.00

454

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Tota	<u> </u>	2,786.25-
	Fund 10000 Revenues To	tal	2,786.25-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		543.75
	Major Account 520000 Tota	I	543.75
	Fund 10000 Expenditures To	tal	543.75
	Program Revenues		2,786.25-
	Program Expenditures		543.75
	Agency Revenues	17,981,651.11-	28,292,426.29-
	Agency Expenditures	470,746,405.88	887,288,734.38

A 09/09/24

1:36:00

455

Page -

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	182,586.00-	334,222.55-
	Major Account 450000 Total	182,586.00-	334,222.55-
	460000 Intergovernmental Revenues		
	461300 FEDERAL PASS THRU MONEY		152,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT	1,830.48-	2,454.88-
	Major Account 460000 Total	1,830.48-	154,454.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,482.86-	25,085.27-
	472100 SALE OF SUP & MAT	4,884.21-	8,685.29-
	474100 GENERAL BUSINESS FEES-SCRIBNER	907.00-	907.00-
	Major Account 470000 Total	18,274.07-	34,677.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,580.54-	60,115.02-
	482100 LAND USE REVENUE	2,850.00-	117,703.30-
	483200 BUILDING & SPACE RENTAL	5,536.60-	16,135.30-
	484500 REIMB NON-GOVT SOURCES	13,300.00-	15,884.53-
	Major Account 480000 Total	41,267.14-	209,838.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,549.25-	25,543.37-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,549.25-	34,456.63
	Fund 21710 Revenues Total	257,506.94-	698,736.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.67	405.18
	521300 FREIGHT EXPENSE		3.37-
	521401 PHONE & FAX CHGS	187.10	187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP	34.25	34.25
	521500 PUBLICATION & PRINT EXP	942.88	979.05
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	801.87	983.94
	522200 NE AVIATION SYMP-SCB	2,275.00	2,275.00
	523201 NATURAL GAS EXP-BLDGS	98.08	198.86
	523202 ELECTRIC SERVICE-COZAD VOR	977.89	2,330.48
	523203 WATER	9.84	19.68
	523204 SEWER	7.08	14.16
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS	5,838.60	22,855.16

Program Summary

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

456

Agency Number 027 DEPT OF TRANSPORTATION Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT - OTHER EQUIP	PMENT 189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	162.78	228.89
	532100 NON-CAPITALIZED EQUIP PU	RCHASE 469.00	6,111.50
	533100 HOUSE & INSTIT EXP-BUILDII	NGS 121.52	144.50
	533900 FOOD EXP-COMMISSION MT	GS 133.64	133.64
	534500 AGRICULTRL SUPPLY-GRNDS	S/SYSTEM	452.25
	534700 ENGR/TECH SUPPLY-THEDFO	ORD	516.00
	534800 CONST/MAINT SUPP EXP-MG	SR HOUSE 296.24	496.23
	538101 GAS & OIL-EQUIPMENT	2,146.03	2,276.00
	538102 OTHER VEH SUPP-EQUIPMEN	NT 814.88	814.88
	542577 INDPNDNT FEE EST-HARVAR	.D 29,706.00	54,141.07
	548700 REFUSE/RECYCLING	127.70	210.40
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNE	ER 10,690.00	11,690.00
	558100 INVENTORIES FOR RESALE		4,730.52
	Major Account	520000 Total 56,219.05	131,379.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKF	ILLING 1,495.83	2,551.02
	571177 STATE-OWNED TRANSP-INSF	PECTION 547.95	1,290.00
	571800 OVRNIGHT MEALS-4 STATE	2,317.48	2,851.80
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 I	NSPS 86.96	86.96
	573100 NELIGH CITY F34V911	441.09	1,440.88
	573177 STATE-GRANT F3NDA33 INSF	PECTION 217.93	300.44
	574500 PERS VEH MILEAGE-TRAVEL	. 886.85	929.06
	575100 MISC TRAVEL EXP-FAA/DOT	120.00	207.00
	Major Account	570000 Total 6,114.09	9,744.49
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EC	Q 4,500.00	5,093.50
	Major Account	580000 Total 4,500.00	5,093.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account	590000 Total	12,123.77
	Fund 21710 Exp	penditures Total 66,833.14	158,341.42
	Program Revenues	257,506.94-	698,736.51-
	Program Expenditures	66,833.14	158,341.42

457

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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 WAHOO	2,051,072.00-	1,912,856.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	93,950.00-
	465102 FUEL LOAN REPAYMENT	240.00-	480.00-
	Major Account 460000 Total	2,068,287.00-	2,007,286.00-
	Fund 21710 Revenues Total	2,068,287.00-	2,066,728.01-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911	303.40	303.40
	Major Account 570000 Total	303.40	303.40
	590000 Government Aid		
	594101 AIP-FED SHARE-PLATTS F3PMV17	4,014,306.47	4,605,008.47
	Major Account 590000 Total	4,014,306.47	4,605,008.47
	Fund 21710 Expenditures Total	4,014,609.87	4,605,311.87
	Program Revenues	2,068,287.00-	2,066,728.01-
	Program Expenditures	4,014,609.87	4,605,311.87

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

458

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 305 PUBLIC TRANS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	312,791.54	818,107.62
	591105 INTERCITY BUS-CASH-PROG305		27,562.65
	Major Account 590000 Total	312,791.54	845,670.27
	Fund 22700 Expenditures Total	312,791.54	845,670.27
	Program Expenditures	312,791.54	845,670.27

Program Summary

Page -

459

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,023,981.50	1,882,947.52
	511200	TEMPORARY SALARIES-WAGE	9,418.39	18,391.95
	511300	OVERTIME PAYMENTS	8,114.01	15,701.60
	511500	SHIFT DIFFERENTIAL PYMT	21.75	39.75
	511600	PER DIEM PAYMENTS	20.00	20.00
	511800	COMPENSATORY TIME PAID	1,181.38	2,627.41
	512100	VACATION LEAVE EXPENSE	116,363.14	225,572.38
	512200	SICK LEAVE EXPENSE	54,707.53	97,610.76
	512300	HOLIDAY LEAVE EXPENSE	193.86	108,683.98
	512400	MILITARY LEAVE EXPENSE	6,792.45	7,781.05
	512500	FUNERAL LEAVE EXPENSE	1,933.74	1,933.74
	515100	RETIREMENT PLANS EXPENSE	90,795.94	175,371.31
	515200	FICA EXPENSE	88,281.16	170,196.15
	515500	HEALTH INSURANCE EXPENSE	180,883.02	354,725.27
		Major Account 510000 Total	1,582,687.87	3,061,602.87
	520000 Op	perating Expenses		
	521100	POSTAGE	9,006.79	15,587.32
	521500	PUBLICATION & PRINT EXP	46,604.02	52,673.03
	521900	AWARDS EXPENSE	12,114.86	15,166.39
	522100	DUES & SUBSCRIPTION EXP	3,822.71	11,044.21
	522200	CONFERENCE REGISTRATION	988.13	4,723.13
	523900	TEAMMATE RECOGNITION	1,839.70	3,129.42
	527100	REP & MAINT-OFFICE EQUIP	1,899.74	3,895.09
	531100	OFFICE SUPPLIES EXPENSE	21,466.33	56,006.03
	531200	IT SUPPLIES	40.96	604.36
	532100	NON-CAPITALIZED OFFICE	4,704.00	22,223.78
	533100	HOUSEHOLD AND INSTITUTIONAL	2,095.14	4,933.61
	534600	ED & RECREATIONAL SUP EX	660.46	1,732.77
	534700	ENG TECH & COMM SUP EXP		567.02
	534800	CONSTRUCTION AND MAINTENANCE S		279.51
	535100	MEDICAL AND CLINICAL SUPPLIES	307.50	526.59
	541100	ACCTG & AUDITING SERVICES		140,311.25
	541700	LEGAL RELATED EXPENSE	7,384.41	7,596.11
	542100	SOS TEMP SERV - PERSONNEL	3,455.41	6,744.53
	542500	ENG & ARCH SERVICES	13,341.00	36,038.50
	547500	MAILING SERVICES	9.68	20.08
	548800	FIRE EXTINGUISHERS		59.00
	554900	OTHER CONTRACTUAL SERVICES EXP	15,173.10-	14,785.30

460

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	77.00	154.00
	559100 OTHER OPERATING EXP	37.90	73.38
	559154 EQUIP INTL REDISTRIBUTION	21,396.05	33,344.97
	Major Account 520000 Total	136,078.69	402,648.78
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,630.45	5,550.40
	571600 MEALS - TAXABLE	552.00	552.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	51.46	84.02
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,848.02	2,244.07
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEAGE	5,004.90	6,417.26
	574502 OUT STATE-PERS VEH MILEAG		257.28
	575101 IN STATE-MISC TRAVEL EXP	62.50	191.00
	Major Account 570000 Total	11,149.33	19,859.11
	Fund 22700 Expenditures Total	1,729,915.89	3,484,110.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	73.75-	73.75-
	Fund 22700 Adjustments Total	73.75-	73.75-
	Program Expenditures	1,729,915.89	3,484,110.76

09/09/24 1:36:00

Page -

461

Program Summary Secure Version - Prior Month

As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22700 ROADS OPERATIONS CASH FUND				
Revenues	460000 Int	tergovernmental Revenues		
	461101	FEDERAL REIMBURSEMENTS	37,798,003.52-	75,011,980.67
	461103	FEDERAL TRANSIT REIMBURSEMENT	1,369,111.00-	2,747,325.00
	461106	NOHS - FED GRANT REVENUE	606,337.39-	1,107,830.08
	461107	CARES ACT FED TRAN REIMBURSE	21,569.00-	21,569.00
	461110	BEAD FED GRANT REV	133,296.63-	133,296.63
	461601	REIMB.FROM LOCAL GOVERNM	2,044,572.57-	2,058,165.69
	461700	OP GRANTS - OTHER	264,228.64-	832,993.99
		Major Account 460000 Total	42,237,118.75-	81,913,161.06
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	1,496.44-	31,963.37
	471101	STATE SALES TAX COLL FEE	.05-	1.68
	472100	SALE OF SUP & MAT	8,040.24-	13,030.24
	472200	REPROD & PUBLICATIONS	.50-	.50
	473900	OTHER VEHICLE FEES	1,995.00-	2,280.00
	474104	HOSPITAL INSPECTION FEE	5.00-	5.00
	474105	MOBILE HOME INSPECTION FEE	20,000.00-	23,880.00
	475100	REGISTRATION / LICENSE F	390.00-	375.00
	475200	EXAMINATION FEES		175.00
	476100	OTHER LIC PERM & FEES		100.00
	476101	EXCESS LIMITS PERMITS	266,125.01-	530,245.02
		Major Account 470000 Total	298,052.24-	601,305.81
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	462,387.69-	1,425,168.22
	482300	RIGHT OF WAY REVENUE	10,348.92-	22,012.84
	483200	BUILDING & SPACE RENTAL	178.00	178.00
	484500	REIMB NON-GOVT SOURCES	5,511.07	647.68
	484547	REBATE-PROCUREMENT CARD		37,917.63
	484549	CONFERENCE REIM-OUTSIDE	2,100.00-	10,400.00
	484800	ROYALTY REVENUE	708.56-	1,462.58
	484902	LOGO SIGNS		6,508.73
	484903	TOURIST DIRECTIONAL SIGNS		100.80
	484904	ROADSIDE MEMORIALS	50.00-	100.00
	485100	FINES FORFEITS & PENALTI	33,597.00-	67,963.50
	485104	PROPERTY DAMAGES	388,916.45-	595,344.03
		Major Account 480000 Total	892,419.55-	2,167,448.01
	490000 Ot	ther Financing Sources		
	491100	SALE OF LAND EASEMENT	500.00-	600.00
	491300	SALE - SURP PROP/FIXED ASSET	52,486.36-	60,868.80

1:36:00

462

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	490000 Ot	her Financing Sources		
	491304	SURPLUS PROP VEHICHLE/HEAVY E	66,831.97-	100,182.93
	493100	OPERATING TRANSFERS IN	40,880,025.35-	82,510,301.95
	493200	OPERATING TRANSFERS OUT	2,470,274.51	8,054,946.99
		Major Account 490000 Total	38,529,569.17-	74,617,006.69
		Fund 22700 Revenues Total	81,957,159.71-	159,298,921.57
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES	3,469,725.00	6,350,734.32
	511200	TEMPORARY SALARIES-WAGE	137,816.32	265,298.06
	511300	OVERTIME PAYMENTS	259,224.81	555,816.02
	511400	ON CALL PAY	419.59	1,167.60
	511500	SHIFT DIFFERENTIAL PYMT	2,359.95	4,671.15
	511700	EMPLOYEE BONUSES	1,242.84	1,242.84
	511800	COMPENSATORY TIME PAID	27,913.76	65,289.20
	511958	NDOT PAYROLL ADDITIVE	36,840.48-	36,840.48
	512100	VACATION LEAVE EXPENSE	309,189.46	682,505.03
	512200	SICK LEAVE EXPENSE	199,162.25	380,897.47
	512300	HOLIDAY LEAVE EXPENSE		399,233.92
	512400	MILITARY LEAVE EXPENSE		1,588.56
	512500	FUNERAL LEAVE EXPENSE	6,607.23	13,994.07
	512600	CIVIL LEAVE EXPENSE	200.93	200.93
	512700	INJURY LEAVE EXPENSE	571.52	1,533.35
	515100	RETIREMENT PLANS EXPENSE	333,104.49	662,094.27
	515200	FICA EXPENSE	327,991.93	648,019.98
	515500	HEALTH INSURANCE EXPENSE	729,951.43	1,460,352.17
		Major Account 510000 Total	5,768,641.03	11,457,798.46
	520000 Op	perating Expenses		
	521100	POSTAGE	20,381.75	20,557.35
	521300	FREIGHT EXPENSE		181.23
	521400	CIO CHARGES	31,625.35	31,625.35
	521500	PUBLICATION & PRINT EXP	1,069.70	2,127.52
	522100	DUES & SUBSCRIPTION EXP	587.69	249,340.00
	522200	CONFERENCE REGISTRATION		8,716.56
	523202	ELECTRICITY	390.77	890.07
	523204	SEWER		70.54
	525500	OTHER PERSONAL PROPERTY	2,221.45	4,844.45
	527800	REP & MAINT-OTHER PROPER	3,521.49	8,549.49
	531100	OFFICE SUPPLIES EXPENSE	3.94-	54.84

09/09/24

1:36:00

463

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000 Op	perating Expenses		
	532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100	HOUSEHOLD AND INSTITUTIONAL	3,855.05	16,171.42
	534600	ED & RECREATIONAL SUP EX	211,988.00-	210,359.50-
	534700	ENG TECH & COMM SUP EXP	10,867.77	31,185.47
	534701	ITS ELEMENT SUPPLIES	28,913.33	28,913.33
	534800	CONSTRUCTION AND MAINTENANCE S	669,085.76	1,017,923.66
	535100	MEDICAL SUPPLIES		23.97
	537100	LABORATORY SUP EXP	3,545.88	9,895.18
	541700	LEGAL RELATED EXPENSE	565.20	3,998,661.80-
	542500	ENGINEERING AND ARCHITECTURAL	2,848,724.57	5,251,610.33
	543100	IT CONSULTING-APPLICATIONS	138,962.50	259,702.55
	545000	LABORATORY SERVICES	1,021.24	1,021.24
	547100	EDUCATIONAL SERVICES	92,512.02	158,022.58
	549100	LAUNDRY SERVICES	350.36	1,118.06
	549200	JANITORIAL/SECURITY SRVS		37.37
	549500	HAZARDOUS WASTE DISPOSAL		1,462.38
	554900	OTHER CONTRACTUAL SERVI	727,081.52	1,412,942.10
	555420	CUSTOMIZED DEVELOPMENT	460,413.68	460,413.68
	559100	OTHER OPERATING EXP	2,596.11	28,405.56
	559151	INTERNAL REDISTRIB ROADS	85,961.14-	201,267.10-
	559154	EQUIP INTL REDIST ROADS	313,591.21	586,468.39
		Major Account 520000 Total	5,064,681.22	5,191,451.29
	570000 Tr	avel Expenses		
	571101	IN-STATE TRAVEL BOARD LODGING	18,798.85	40,973.28
	571601	IN-STATE TRAVEL MEALS-1 DAY	187.96	413.23
	571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571801	IN-STATE TRAVEL MEALS IN OVERN	6,942.24	19,868.47
	572101	IN-STATE TRAVEL COMMERCIAL FAR		6.86
	574501	IN STATE TRAVEL PERSONA	1,768.73	6,966.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	282.62	366.37
	575101	IN-STATE MISCELLANEOUS TRAVEL	554.69	3,927.19
		Major Account 570000 Total	28,535.09	72,531.02
	580000 Ca	apital Outlay		
	582404	LAB (M&T) EQUIPMENT	14,160.00	38,298.69
	582405	SURVEY/RESEARCH TYPE EQUIP	25,504.00	25,504.00
	582406	ENGR & TECH EQUIP		27,783.00
	587051	INTERNAL REDISTRIB ROADS	1,054,060.38	989,992.29
	587511	LAND PURCHASES	583,650.00	5,763,910.00

1:36:00

Page -464

Secure Version - Prior Month As of August 31, 2024

Agency Number DEPT OF TRANSPORTATION 027 Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	457,593.42	463,105.9
	587521 HIGHWAY & BRIDGE CONTRACTS	66,052,163.46	157,245,558.09
	Major Account 580000 Total	68,187,131.26	164,554,152.0
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,037,757.23	3,051,108.4
	591108 CARES ACT FED TRAN 5311	105,028.87	221,916.7
	594100 SUBRECIPIENT PAYMENT-SEFA	60,618.13	3,415,300.9
	595100 CONTRACTUAL AID	7,346,951.16	15,285,821.4
	595101 STATE GOVERNMENT AID	27,651.15	2,644,600.7
	599104 HSO Recipient Govt Aid	107,433.59	166,696.9
	599105 HSO Subrecipient Govt Aid	275,268.71	792,014.9
	599200 1099-AID-SERVICES	2,497.50	4,905.0
	Major Account 590000 Total	8,963,206.34	20,293,163.6
	Fund 22700 Expenditures Total	88,012,194.94	201,569,096.4
Adjustments	800000 Adjustments		, ,
,	865101 MISC EXPENSE ADJ	1,118,210.82-	1,118,210.8
	Fund 22700 Adjustments Total	1,118,210.82-	1,118,210.8
22710 HIGHWAY CASH FUND		, , , , , , , , , , , , , , , , , , , ,	, -,
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,619.86-	32,107.6
	Major Account 480000 Total	6,619.86-	32,107.6
	490000 Other Financing Sources	0,015.00	32,107.0
	493100 OPERATING TRANSFERS IN	40,571,718.44-	81,395,145.0
	493200 OPERATING TRANSFERS OUT	40,880,025.35	82,510,301.9
	Major Account 490000 Total	308,306.91	1,115,156.9
	Fund 22710 Revenues Total	301,687.05	1,083,049.3
22740 STATE HWY CAPITAL IMPROVEMEN		301,007.03	1,005,045.5
Revenues	480000 Revenues - Miscellaneous	204 602 22	000.000.4
	481100 INVESTMENT INCOME	304,692.32-	868,958.4
	Major Account 480000 Total	304,692.32-	868,958.4
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,277,039.87-	16,464,536.2
	Major Account 490000 Total	8,277,039.87-	16,464,536.2
	Fund 22740 Revenues Total	8,581,732.19-	17,333,494.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,097.46	230,861.2
	511200 TEMPORARY SALARIES-WAGE	3,249.67	6,122.5
	511300 OVERTIME PAYMENTS	38,358.72	61,193.1

09/09/24

Page - 465

1:36:00

Program Summary
Secure Version - Prior Month

As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
2740 STATE HWY CAPITAL IMPROVEMEN	NT		
Expenditures	510000 Personal Services		
	511958 NDOT Payroll Additive	31,621.04	31,621.04
	Major Account 510000 Total	183,326.89	329,797.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.60	175.60
	521500 PUBLICATION & PRINT EXP	3.82	3.83
	541700 LEGAL RELATED EXPENSE	137.00	199.0
	542500 ENG & ARCH SERVICES	229,012.71	489,516.3
	559151 INTERNAL REDISTRIB ROADS	73,782.44	171,429.3
	Major Account 520000 Total	303,111.57	661,324.0
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	963.00	963.0
	571801 MEALS - IN-STATE TRAVEL	2,147.82	2,726.0
	Major Account 570000 Total	3,110.82	3,689.0
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	1,142,580.00	1,176,600.0
	587513 MISC COST OF ROW ACQUISITIONS	3,802.55	4,002.5
	587521 HIGHWAY & BRIDGE CONTRACTS	15,044,466.98	19,669,043.3
	Major Account 580000 Total	16,190,849.53	20,849,645.9
	Fund 22740 Expenditures Total	16,680,398.81	21,844,457.0
2750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,585.82-	276,329.2
	Major Account 480000 Total	102,585.82-	276,329.2
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,470,274.51-	4,980,829.7
	Major Account 490000 Total	2,470,274.51-	4,980,829.7
	Fund 22750 Revenues Total	2,572,860.33-	5,257,159.0
Expenditures	510000 Personal Services	, ,	, ,
P. 1	511100 PERMANENT SALARIES-WAGES	14,334.69	31,508.6
	511300 OVERTIME PAYMENTS	3,078.05	6,006.1
	511958 NDOT Payroll Additive	3,708.88	3,708.8
	Major Account 510000 Total	21,121.62	41,223.7
	520000 Operating Expenses	,	,
	523202 ELECTRICITY	515.36	925.1
	523204 SEWER		70.5
	542500 ENG & ARCH SERVICES	213.793.54	638.313 8
	542500 ENG & ARCH SERVICES 559151 INTERNAL REDISTRIB ROADS	213,793.54 8,654.06	638,313.88 22,323.48

466

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

Revenues

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	Major Account 570000 Total	32.56	32.56
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	100.00	100.00
	587521 HIGHWAY & BRIDGE CONTRACTS	835,302.51	1,052,817.31
	Major Account 580000 Total	835,402.51	1,052,917.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	705,411.76	4,083,074.95
	Major Account 590000 Total	705,411.76	1,054,492.61
	Fund 22750 Expenditures Total	1,784,931.41	2,810,299.24
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,937.43-	60,692.92-
	Major Account 480000 Total	20,937.43-	60,692.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	50,937.43-	120,692.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.46	452.70
	511958 NDOT Payroll Additive	7.35	7.35
	Major Account 510000 Total	41.81	460.05
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.80	2.80
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	822.19	2,406.73
	559151 INTERNAL REDISTRIB ROADS	17.14	301.55
	Major Account 520000 Total	842.13	3,436.77
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,034.63	5,034.63
	Major Account 580000 Total	5,034.63	5,034.63
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,010.11	118,771.94
	Major Account 590000 Total	35,010.11	118,771.94
	Fund 26710 Expenditures Total	40,928.68	127,703.39
26720 RECREATION ROAD FD			

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

467

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD		_	
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	354,320.49-	679,899.97-
	Major Account 470000 Total	354,320.49-	679,899.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,536.93-	83,077.27-
	Major Account 480000 Total	28,536.93-	83,077.27-
	Fund 26720 Revenues Total	382,857.42-	762,977.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.32	11,390.99
	511300 OVERTIME PAYMENTS	851.05	1,115.32
	511958 NDOT PAYROLL ADDITIVE	1,503.21	1,503.21
	Major Account 510000 Total	8,560.58	14,009.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.78	58.78
	533100 HOUSEHOLD & INSTIT EXP	29.62	29.62
	534700 ENG TECH & COMM SUP EXP	.01	.01
	554900 OTHER CONTRACTUAL SERVICES	464.80	464.80
	559100 OTHER OPERATING EXP	877.88	1,109.14
	559151 INTERNAL REDISTRIB ROADS	3,507.50	7,212.74
	Major Account 520000 Total	4,938.59	8,875.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	30,202.06	33,480.99
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	30,202.06	33,480.99
	Fund 26720 Expenditures Total	43,701.23	56,365.60
	Program Revenues	93,243,860.03-	181,690,196.16
	Program Expenditures	106,562,155.07	226,407,921.71

Program Summary

Page -

468

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES	457,560.93	832,241.15
	511200	TEMPORARY SALARIES-WAGE	19,069.51	32,394.45
	511300	OVERTIME PAYMENTS	1,862.91	4,371.24
	511400	ON CALL PAY	2,622.55	5,166.62
	511500	SHIFT DIFFERENTIAL PYMT	27.00	57.15
	511700	EMPLOYEE BONUSES	657.14	657.14
	511800	COMPENSATORY TIME PAID	881.44	2,605.25
	512100	VACATION LEAVE EXPENSE	41,327.30	107,931.50
	512200	SICK LEAVE EXPENSE	23,806.21	63,469.42
	512300	HOLIDAY LEAVE EXPENSE		51,723.91
	512500	FUNERAL LEAVE EXPENSE	971.50	1,589.45
	515100	RETIREMENT PLANS EXPENSE	40,709.16	82,566.38
	515200	FICA EXPENSE	38,853.09	78,076.92
	515500	HEALTH INSURANCE EXPENSE	97,618.53	195,506.67
	516200	TUITION ASSISTANCE	11,335.90	23,743.90
	516300	EMPLOYEE ASSISTANCE PRO		26,359.20
	516400	UNEMPLOYM COMP INS EXP		23,433.94
	516500	WORKERS COMP PREMIUMS	645,293.50	645,293.50
		Major Account 510000 Total	1,382,596.67	2,177,187.79
	520000 Op	perating Expenses		
	521400	CIO CHARGES	307,720.77	1,001,218.81
	521500	PUBLICATION & PRINT EXP		294.00
	522100	DUES & SUBSCRIPTION EXP	1,200.00	4,653.71
	522200	CONFERENCE REGISTRATION EXPENS	7,244.00	21,929.00
	522500	EMPLOYEE MOVING EXPENSE	12,592.50	13,964.25
	522700	DEFICIENCY CLAIMS		235.39
	523201	NATURAL GAS	12,214.18	29,606.13
	523202	ELECTRICITY	99,666.62	205,458.57
	523203	WATER	17,613.94	49,229.03
	523204	SEWER	12,684.00	34,032.12
	523207	PROPANE	1,627.02	2,047.02
	525500	RENT EXP-OTHER PERS PROP	8,499.76	8,831.87
	526101	REPAIR BLDGS YARDS OTHER STRUC	235,374.84	546,470.91
	526102	REPAIR&MAINT-HWYS & BRIDGES	23,487.96	23,487.96
	527800	REP & MAINT-OTHER PROPER		18,252.48
	531100	OFFICE SUPPLIES EXPENSE	147.35-	121.75
	532109	NON-DEPR ROAD EQUIP<1500	411.97	426.96

532200 PERSONAL COMPUTING EQUIPMENT

239.74

264.73

09/09/24

1:36:00

469

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION Program Number 572 SERVICE AND SUPPORT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22700 ROADS OPERATIONS CASH FUN	ID			
	520000 Op	perating Expenses		
	533100	HOUSEHOLD AND INSTITUTIONAL	1,884.26-	5,843.47
	534500	AGRICULTURAL SUPPLIES EX	584.92	1,646.65
	534600	ED & RECREATIONAL SUP EX	50.55	176.06
	534700	ENG TECH & COMM SUP EXP	51.10	6,103.32
	534701	ITS ELEMENT SUPPLIES	50,935.07-	64,877.20
	534800	CONST & MAINT SUP EXP	41,761.75	113,615.05
	535100	MEDICAL SUPPLIES	176.96-	187.03
	538101	FUEL	386,800.76	894,420.00
	538105	ALL OTHER REP PARTS FLUIDS AND	13,652.16-	34,101.93
	539501	PURCHASING CARD CLEARING	229,714.71	252,689.78
	542500	ENGINEERING AND ARCHITECTURAL	3,830.00	72,080.00
	543100	IT CONSULTING-APPLICATIONS	130,049.95	222,466.98
	547100	EDUCATIONAL SERVICES	2,102.74	7,145.25
	548600	PEST CONTROL	2,485.03	5,998.78
	548700	REFUSE/RECYCLING	26,372.68	54,148.40
	548900	WEED CONTROL	435.00	870.00
	549200	JANITORIAL/SECURITY	115,195.13	231,538.58
	549500	HAZARDOUS WASTE DISPOSAL	65.27	265.27
	554100	DATA SERVICES	2,969.50	6,393.73
	554900	OTHER CONTRACTUAL SERVICES	25,801.98	88,185.92
	555310	COTS LICENSE FEES		668.80
	555340	COTS MAINTENANCE	1,200.00	1,200.0
	555510	SAAS SUBSCRIPTION FEES	317,672.08	317,672.0
	556100	INSURANCE EXPENSE		10,000.00
	559154	EQUIP INTL REDIST ROADS	60,226.29	105,609.8
		Major Account 520000 Total	2,021,150.94	4,247,889.82
	570000 Tr	avel Expenses	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
		IN STATE-BOARD/LODGING	2,185.99	7,814.97
	571102	OUT STATE-BOARD/LODGING	5,400.50	13,665.19
	571601	IN-STATE TRAVEL MEALS-1 DAY	9.45	42.0
	571800	MEALS - TRAVEL STATUS	858.75	2.737.2
	571801		636.71	1,141.4
	572102	OUT STATE-COMM TRANSPORT	6,163.12	13,004.63
	574501		1,603.31	1,891.41
		OUT STATE-PERS VEH MILEAG	818.74	2,732.20
	575101	IN-STATE MISCELLANEOUS TRAVEL	68.75	127.50
		OUT STATE-MISC TRAVEL EXP	351.00	975.00
	5/5102	Major Account 570000 Total	18,096.32	44,131.68

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

470

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Fund 22700 Expenditures Tot	al 3,421,843.93	6,469,209.29
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,508.71-	11,508.71-
	Fund 22700 Adjustments Total	11,508.71-	11,508.71-
	Program Expenditures	3,421,843.93	6,469,209.29

09/09/24

Page -

1:36:00

471

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	3,147,805.81	5,771,803.68
	511200	TEMPORARY SALARIES-WAGE	257,108.52	518,896.20
	511300	OVERTIME PAYMENTS	122,807.80	250,436.80
	511400	ON CALL PAY	40,318.26	80,508.82
	511500	SHIFT DIFFERENTIAL PYMT	1,580.25	3,195.90
	511700	EMPLOYEE BONUSES	2,900.00	4,900.00
	511800	COMPENSATORY TIME PAID	154,409.55	295,824.42
	512100	VACATION LEAVE EXPENSE	265,045.96	588,817.29
	512200	SICK LEAVE EXPENSE	171,641.98	338,543.09
	512300	HOLIDAY LEAVE EXPENSE	151.92	354,898.57
	512400	MILITARY LEAVE EXPENSE	870.62	2,886.26
	512500	FUNERAL LEAVE EXPENSE	6,141.94	15,896.99
	512600	CIVIL LEAVE EXPENSE	578.11	578.11
	512700	INJURY LEAVE EXPENSE	2,360.56	8,967.77
	515100	RETIREMENT PLANS EXPENSE	292,513.48	576,307.45
	515200	FICA EXPENSE	295,678.88	583,043.63
	515500	HEALTH INSURANCE EXPENSE	917,218.93	1,831,082.72
		Major Account 510000 Total	5,679,132.57	11,226,587.70
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5.85	96.42
	521300	FREIGHT EXPENSE		65.00
	521400	CIO CHARGES	132,970.00	308,121.44
	521500	PUBLICATION & PRINT EXP	42.29	86.03
	522100	DUES, SUBSCRIPTIONS, PROFESSIO	2,572.22	5,054.46
	523202	ELECTRICITY	98,628.67	197,097.33
	523203	WATER	102.30	394.50
	525500	OTHER PERSONAL PROPERTY RENT E	31,199.26	117,392.93
	525501	EQUIP OP LEASE-HEAVY ROAD EQUI		6,291.00
	526101	REP&MAINT-BLDGS/YARDS&OTHER	30,615.99	170,763.94
	526102	REPAIR HWYS AND BRIDGES	49,779.10	168,995.32
	527200	REP & MAINT-MOTOR VEHICL	184,445.84	485,626.56
	527800	REPAIR OTHER PERSONAL PROPERTY	3,598.89	13,559.70
	531100	OFFICE SUPPLIES EXPENSE	212.22	401.25
	532100	NON-CAPITALIZED EQUIP PU	1,999.95	1,999.95
	532109	SMALL EQUIPMENT AND TOOLS	39,598.52	94,341.70
	533100	HOUSEHOLD AND INSTITUTIONAL	43,553.81	104,102.63
	534500	AGRICULTURAL SUPPLIES EX	21,681.98	48,265.91
	534700	ENGINEERING AND TECHNICAL SUPP	16,775.30	34,898.07

STATE OF NEBRASKA

09/09/24

Page -

1:36:00

472

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME

22700 ROADS OPERATIONS CASH FUND

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
520000 Op	perating Expenses		
534701	ITS ELEMENT SUPPLIES	26,743.21	215,936.91
534800	CONSTRUCTION AND MAINTENANCE S	3,136,299.33	7,669,349.15
534801	WINTER OPERATIONS MATERIALS	74,459.87	1,090,406.34
535100	MEDICAL SUPPLIES	176.96	499.57
538101	FUEL	173,331.08	433,629.56
538102	MOTOR OIL	6,725.44	40,875.15
538103	OTHER LUBRICANTS	7,587.12	34,776.11
538104	TIRES & TUBES	79,288.03	138,191.20
538105	ALL OTHER REP PARTS FLUIDS AND	644,238.51	1,204,200.24
541200	PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES	25,341.48	25,341.48
543100	IT CONSULTING-APPLICATIONS	42,918.02	87,720.27
545000	LABORATORY SERVICES		93.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	2,182,975.86	4,892,249.23
548600	PEST CONTROL		5,165.87
548700	REFUSE/RECYCLING	10,117.17	27,029.82
548800	FIRE EXTINGUISHERS	289.90	927.90
548900	WEED CONTROL	132,515.44	386,329.25
549100	LAUNDRY SERVICES	1,965.38	9,473.99
549200	JANITORIAL AND SECURITY SERVIC	176,462.42	369,976.96
549500	HAZARDOUS WASTE DISPOSAL	5,223.78	8,329.40
554900	OTHER CONTRACTUAL SERVICES	39,461.36	86,054.28
556100	INSURANCE EXPENSE	986,987.84	986,987.84
559100	OTHER OPERATING EXPENSES	11.55	18.07
559154	EQUIP INTL REDIST ROADS	395,213.55-	725,423.17
	Major Account 520000 Total	8,015,688.39	18,977,396.56
570000 Tra	avel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	3,190.00	8,433.00
571801	IN-STATE TRAVEL MEALS IN OVERN	1,720.72	3,912.03
574501	IN STATE TRAVEL PERSONAL VEHIC	289.44	819.54
575101	IN-STATE MISCELLANEOUS TRAVEL		21.25
	Major Account 570000 Total	5,200.16	13,185.82
580000 Ca	pital Outlay		
581801	PORTABLE MESSAGE BOARDS		241,151.64
582100	HEAVY EQUIPMENT	1,174,750.99	2,922,172.13
582402	SHOP EQUIPMENT		23,471.62
584200	VEHICLES & VEHICLE EQ	2,787,385.00	4,694,120.00
	Major Account 580000 Total	3,962,135.99	7,880,915.39

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

473

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	17,662,157.11	38,098,085.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,110.22-	3,110.22-
	Fund 22700 Adjustments Total	3,110.22-	3,110.22-
	Program Expenditures	17,662,157.11	38,098,085.47

09/09/24

Page -

1:36:00 474

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		8,441.90-
	483301 RECEIPTS/RES LEFT ENGINE		1,156.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,156.00-
	483303 RECEIPTS/RES AVIONICS		272.00-
	483304 RECEIPTS/RES REFURBISH		272.00-
	Major Account 480000 Total		11,297.90-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		25.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		25.50-
	493103 TRANSFER IN/RES AVIONICS		6.00-
	493104 TRANSFERS IN/RES REFURBISH		6.00-
	493200 OPERATING TRANSFERS OUT		63.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		11,297.90-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	1,459.10	1,549.39
	523202 ELECTRICITY EXPENSE		43.30
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES	101.50-	101.50-
	527810 MAINTENANCE & INSPECTIONS		1,448.24
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,982.94	10,189.43
	538102 OTHER VEH/EQ SUP	50.85	99.00
	554900 HIRED PILOT FOR RENTAL PLANE	1,746.83	6,470.31
	556100 INSURANCE EXPENSE	14,674.50	14,674.50
	559100 OTHER OPERATING EXP	101.50	101.50
	Major Account 520000 Total	23,914.22	35,028.66
	570000 Travel Expenses		
	572100 PILOT RENTAL CAR		245.70
	573100 STATE-OWNED TRANSPORT	29.97	36.63
	Major Account 570000 Total	29.97	282.33
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		94.95
	Major Account 580000 Total		94.95
	Fund 21710 Expenditures Total	23,944.19	35,405.94
	Program Revenues		11,297.90-
	Program Expenditures	23,944.19	35,405.94

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

475

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,627.15
	542500 ENG & ARCH SERVICES	168,465.09	404,309.02
	Major Account 520000 Total	168,465.09	405,936.17
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	332,567.85	1,145,919.65
	Major Account 580000 Total	332,567.85	1,145,919.65
	Fund 22700 Expenditures Total	501,032.94	1,551,855.82
	Program Expenditures	501,032.94	1,551,855.82
	Agency Revenues	95,569,653.97-	184,466,958.58-
	Agency Expenditures	134,295,283.68	281,655,912.55

09/09/24

Page -

1:36:00

476

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	568.97-	568.97
		Major Account 490000 Total	568.97-	568.97
		Fund 10000 Revenues Total	568.97-	568.97
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	195,128.45	359,267.8°
	511700	EMPLOYEE BONUSES		250.00
	512100	VACATION LEAVE EXPENSE	13,651.15	33,392.98
	512200	SICK LEAVE EXPENSE	10,210.42	17,397.9
	512300	HOLIDAY LEAVE EXPENSE		20,451.70
	512500	FUNERAL LEAVE EXPENSE		346.30
	515100	RETIREMENT PLANS EXPENSE	16,398.08	32,262.7
	515200	FICA EXPENSE	15,620.46	30,760.8
	515500	HEALTH INSURANCE EXPENSE	37,228.68	72,643.4
	516300	EMPLOYEE ASSISTANCE PRO		10,584.0
	516500	WORKERS COMP PREMIUMS	123,919.50	123,919.5
		Major Account 510000 Total	412,156.74	701,277.2
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	946.38	1,908.4
	521400	CIO CHARGES	8,736.06	124,221.6
	521500	PUBLICATION & PRINT EXP	1,908.46	22,324.6
	521900	AWARDS EXPENSE	25,497.33	32,160.0
	522100	DUES & SUBSCRIPTION EXP	701.55	13,133.5
	522200	CONFERENCE REGISTRATION	700.00	975.0
	523900	TEAMMATE RECOGNITION	140.71	383.9
	524600	RENT EXPENSE-BUILDINGS	7,474.09	14,948.1
	524900	RENT EXP-DEPR SURCHARGE	2,521.27	5,042.5
	526100	REP & MAINT-REAL PROPERT		2,407.6
	527200	REP & MAINT-MOTOR VEHICL	994.88	994.8
	527500	REP & MAINT-COMM EQUIP	156.94	156.9
	531100	OFFICE SUPPLIES EXPENSE	1,606.27	1,842.3
	531200	IT SUPPLIES		8.9
	532280	VIDEO EQUIP		2,981.0
	534600	ED & RECREATIONAL SUP EX		52.5
	538100	VEHICLE & EQUIP SUPP EXP	147.87	293.1
	541100	ACCTG & AUDITING SERVICES		187,819.0
	541200	PURCHASING ASSESSMENT		20,716.0
	547906	VERIFICATIONS	709.00	1,092.00
	556100	INSURANCE EXPENSE	3,266.90	3,266.90

Secure Version - Prior Month As of August 31, 2024 1:36:00

477

Page -

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,695.33
	Major Account 520000 Total	55,507.71	448,424.65
	570000 Travel Expenses		
	571100 LODGING	8,140.82	12,130.86
	571800 MEALS - TRAVEL STATUS	548.86	2,034.24
	572100 COMMERCIAL TRANSPORTATIO	702.72	1,098.68
	573100 STATE-OWNED TRANSPORT	489.23	1,083.85
	574500 PERSONAL VEHICLE MILEAGE	3,648.15	14,086.08
	575100 MISC TRAVEL EXPENSE	30.00	429.80
	Major Account 570000 Total	13,559.78	30,863.51
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	156.94-	
	Major Account 580000 Total	156.94-	
	Fund 10000 Expenditures Total	481,067.29	1,180,565.44
2821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,829.17-	3,407.91
	Major Account 470000 Total	1,829.17-	3,407.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.73-	93.73
	484100 OPERATING DONATIONS & CO	107.00-	107.00
	Major Account 480000 Total	139.73-	200.73
	Fund 22821 Revenues Total	1,968.90-	3,608.64
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,517.25	4,887.75
	Major Account 590000 Total	3,517.25	4,887.75
	Fund 22821 Expenditures Total	3,517.25	4,887.75
22822 VETS EMPLOY PROGRAM CASH F	D		
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,524.59-	7,352.11
	Major Account 470000 Total	3,524.59-	7,352.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.78-	601.57
	Major Account 480000 Total	211.78-	601.57
	Fund 22822 Revenues Total	3,736.37-	7,953.68
Expenditures	520000 Operating Expenses		
•	521500 PUBLICATION & PRINT EXP	268.25	268.25
	Major Account 520000 Total	268.25	268.25

Secure Version - Prior Month As of August 31, 2024

Agency Number DEPT OF VETERANS AFFAIRS 028

Program Number 036 DEPART ADMIN

FUND NUMBER AN	ID NAME	ACCOUNT CODE AND DESCRIPTION CURRENT	MONTH YEAR-TO-DAT
22822 VETS EMPL	OY PROGRAM CASH FE		
	Expenditures	520000 Operating Expenses	
		Fund 22822 Expenditures Total	268.25 268.25
22823 DEPT OF VE	ET AFFAIRS CASH FUND		
	Revenues	470000 Revenues - Sales & Charges	
		471100 SALE OF SERVICES 4	,295.36- 12,809.7
		Major Account 470000 Total 4	,295.36- 12,809.7
		480000 Revenues - Miscellaneous	
		481100 INVESTMENT INCOME	11.14- 32.2
		Major Account 480000 Total	11.14- 32.2
		Fund 22823 Revenues Total 4	,306.50- 12,841.9
	Expenditures	520000 Operating Expenses	
		542100 SOS TEMP SERV - PERSONNEL 6	,563.26 10,591.8
		Major Account 520000 Total 6	,563.26 10,591.8
		Fund 22823 Expenditures Total 6	,563.26 10,591.8
22830 MILITARY IN	ISTALL DEV & SUPPORT		
	Revenues	480000 Revenues - Miscellaneous	
		481100 INVESTMENT INCOME 71	,645.46- 212,536.3
		Major Account 480000 Total 71	,645.46- 212,536.3
		Fund 22830 Revenues Total 71	,645.46- 212,536.3
	Expenditures	590000 Government Aid	
		593100 GRANTS 1,545	1,545,680.0
		Major Account 590000 Total 1,545	,680.06 1,545,680.0
		Fund 22830 Expenditures Total 1,545	1,545,680.0
62810 VETERANS	AFFAIRS TRUST FUND		
	Revenues	480000 Revenues - Miscellaneous	
		481100 INVESTMENT INCOME	38.34- 57.1
		484100 OPERATING DONATIONS & CO	200.00- 15,200.0
		Major Account 480000 Total	238.34- 15,257.1
		Fund 62810 Revenues Total	238.34- 15,257.1
	Expenditures	520000 Operating Expenses	
		531100 OFFICE SUPPLIES EXPENSE	475.4
		Major Account 520000 Total	475.4
		Fund 62810 Expenditures Total	475.4
63200 VETERANS	AID FUND		
	Revenues	480000 Revenues - Miscellaneous	
		481100 INVESTMENT INCOME 7	7,293.54- 20,978.5
		484100 OPERATING DONATIONS & CO 1	,123.20- 1,123.2
		Major Account 480000 Total 8	3,416.74- 22,101.7
		Fund 63200 Revenues Total 8	3,416.74- 22,101.78

479

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
Expenditures	590000 Go	overnment Aid		
	599110	NVA FOOD ALLOWANCE	8,211.00	12,247.00
	599121	NVA SHELTER / RENT	9,535.49	13,713.76
	599122	NVA SHELTER / HOUSE PAYMENT	19,355.47	29,910.53
	599123	SHELTER MAINTENANCE	6,447.06	14,212.06
	599131	NVA FUEL / ELECTRIC EXPENSE	2,846.88	4,295.15
	599132	NVA FUEL / GAS EXPENSE	1,006.27	1,845.08
	599133	NVA FUEL / WATER EXPENSE	737.72	823.32
	599134	NVA FUEL / GARBAGE EXPENSE		481.57
	599135	NVA FUEL / PHONE EXPENSE	835.67	835.67
	599136	MAINTENANCE/INTERNET	140.00	232.89
	599140	NVA WEARING APPAREL ALLOW		500.00
	599151	NVA MED-SURG / DOCTOR EXP	400.00	400.00
	599152	NVA MED-SURG / HOSPITAL EXP	3,850.65	6,742.65
	599153	NVA MED-SURG / DENTAL EXP	9,765.00	58,160.15
	599155	NVA MEDICAL / HEARING AID EXP	640.00	640.00
	599159	NVA MED-SURG / OTHER ITEMS	30.00	30.00
	599161	NVA FUNERAL / BURIAL EXP	12,800.00	19,750.00
	599162	NVA FUNERAL / CREMATION EXP	30,257.85	74,555.21
	599170	NVA TRANSPORTATION	15,737.77	23,844.20
		Major Account 590000 Total	122,596.83	263,219.24
		Fund 63200 Expenditures Total	122,596.83	263,219.24
		Program Revenues	90,881.28-	274,868.62-
		Program Expenditures	2,159,692.94	3,005,688.01

09/09/24

Page -

1:36:00

480

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

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	4,186.43	4,186.43
	512200 SICK LEAVE EXPENSE	987.16	987.16
	515100 RETIREMENT PLANS EXPENSE	387.39	387.39
	515200 FICA EXPENSE	369.60	369.60
	515500 HEALTH INSURANCE EXPENSE	1,034.27	1,034.27
	Major Account 510000 Tota	6,964.85	6,964.85
	520000 Operating Expenses		
	521400 CIO CHARGES	176.00	176.00
	542100 SOS TEMP SERV-PERSONNEL	3,506.52	3,506.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
	Major Account 520000 Tota	7,432.52	7,432.52
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	131.25	131.25
	574500 PERSONAL VEHICLE MILEAGE	594.96	594.96
	Major Account 570000 Tota	1,154.21	1,154.2
	Fund 10000 Expenditures To	tal 15,551.58	15,551.58
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,896.00-	4,740.00
	Major Account 460000 Tota	1,896.00-	4,740.00
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	32,206.24-	63,480.99
	Major Account 470000 Tota	32,206.24-	63,480.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.02-	6,247.04
	484500 REIMB NON-GOVT SOURCES		33.28
	Major Account 480000 Tota	2,120.02-	6,280.32
	Fund 22820 Revenues To	tal 36,222.26-	74,501.31
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	8,927.83	24,682.97
	512100 VACATION LEAVE EXPENSE	1,594.89	1,877.35
	512200 SICK LEAVE EXPENSE	1,161.89	1,680.06
	512300 HOLIDAY LEAVE EXPENSE	•	1,839.53
	515100 RETIREMENT PLANS EXPENSE	874.95	2,252.39
	515200 FICA EXPENSE	817.89	2,122.96
	515500 HEALTH INSURANCE EXPENSE	3,046.11	7,126.49
	Major Account 510000 Tota		41,581.75

481

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS				
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1.10	34.15
	521400	CIO CHARGES	1,346.68	4,216.33
	521500	PUBLICATION & PRINTING EXP	359.06	359.06
	523202	ELECTRICITY	832.14	1,430.06
	527600	REP & MAINT-HOUSE/INST E	74.97	279.19
	534800	CONST & MAINT SUP EXP	465.46	1,138.11
	538100	VEHICLE & EQUIP SUPP EXP	194.19	1,094.70
	548600	PEST CONTROL	127.72	127.72
	548700	REFUSE/RECYCLING	61.50	123.00
		Major Account 520000 Total	3,462.82	8,802.32
	570000 Tra	avel Expenses		
	571100	LODGING		884.00
	571800	MEALS - TRAVEL STATUS		66.85
		Major Account 570000 Total		950.85
		Fund 22820 Expenditures Total	19,886.38	51,334.92
		Program Revenues	36,222.26-	74,501.31-
		Program Expenditures	35,437.96	66,886.50

482

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	35,390.14	68,095.96
	511300	OVERTIME PAYMENTS	487.46	487.46
	512100	VACATION LEAVE EXPENSE	2,408.13	4,254.92
	512200	SICK LEAVE EXPENSE	1,188.48	2,331.73
	512300	HOLIDAY LEAVE EXPENSE		4,017.35
	512400	MILITARY LEAVE EXPENSE	2,661.00	3,015.80
	515100	RETIREMENT PLANS EXPENSE	3,155.08	6,155.40
	515200	FICA EXPENSE	3,044.84	5,931.50
	515500	HEALTH INSURANCE EXPENSE	6,578.78	13,157.56
		Major Account 510000 Total	54,913.91	107,447.68
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,005.41	1,129.80
	521400	CIO CHARGES	962.00	2,333.68
	521500	PUBLICATION & PRINT EXP	903.04	978.76
	522200	CONFERENCE REGISTRATION	19.00	19.00
	522900	EMPLOYEE PARKING EXP	5.00	5.00
	527200	REP & MAINT-MOTOR VEHICL		20.33
	531100	OFFICE SUPPLIES EXPENSE	677.93	749.27
	538100	VEHICLE & EQUIP SUPP EXP	32.74	32.74
	548700	REFUSE/RECYCLING		8.80
		Major Account 520000 Total	3,605.12	5,277.38
	570000 Tra	avel Expenses		
	571100	LODGING	1,230.00	1,230.00
	571800	MEALS - TRAVEL STATUS		413.72
		Major Account 570000 Total	1,230.00	1,643.72
		Fund 10000 Expenditures Total	59,749.03	114,368.78

Program Expenditures

59,749.03

114,368.78

483

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERA	L FUND			
Expen	ditures 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	596,179.46	1,123,401.04
	511200	TEMPORARY SALARIES-WAGE	18,352.71	32,354.91
	511300	OVERTIME PAYMENTS	52,976.57	158,008.13
	511400	ON CALL PAY		34.42
	511500	SHIFT DIFFERENTIAL PYMT	90,091.51	178,124.30
	511701	COMMUTING BONUS	9,600.00	19,000.00
	512100	VACATION LEAVE EXPENSE	48,477.50	84,634.87
	512200	SICK LEAVE EXPENSE	30,598.58	44,813.19
	512300	HOLIDAY LEAVE EXPENSE		63,364.81
	512400	MILITARY LEAVE EXPENSE	734.54	1,094.10
	512500	FUNERAL LEAVE EXPENSE	1,520.65	3,045.86
	515100	RETIREMENT PLANS EXPENSE	60,175.70	121,600.0
	515200	FICA EXPENSE	61,205.38	123,292.89
	515500	HEALTH INSURANCE EXPENSE	125,546.53	247,118.3
		Major Account 510000 Total	1,095,459.13	2,199,886.90
	520000 O	perating Expenses		
	521100	POSTAGE EXPENSE	577.15	1,162.19
	521500	PUBLICATION & PRINT EXP	3,927.86	3,927.80
	527600	REP & MAINT-HOUSE/INST E		39.60
	531100	OFFICE SUPPLIES EXPENSE	1,763.71-	4,622.3
	533100	HOUSEHOLD & INSTIT EXP	6,515.29	9,718.0
	533102	ATTENDS & DISPOSABLE ITEMS	369.21-	769.6
	533900	FOOD EXPENSE-INSTITUTIONS	30.76	70.8
	535100	MEDICAL SUPPLIES		143.90
	535101	MEDICAL SUPPLIES-OTHER	4,033.38	5,311.6
	538100	VEHICLE & EQUIP SUP EXP	1,179.83	2,593.18
	545000	LABORATORY SERVICES	208.70	1,060.65
	548700	REFUSE/RECYCLING	39.20	74.80
	549500	HAZARDOUS WASTE DISPOSAL		290.00
		Major Account 520000 Total	14,379.25	18,713.02
		Fund 10000 Expenditures Total	1,109,838.38	2,218,599.92
Adjust	ments 800000 Ad	djustments		
•	814200	ISSUES, TRANSFERS, ADJ	1,547.68-	766.85
		Fund 10000 Adjustments Total	1,547.68-	766.85
22523 CENTRAL NE VETER	ANS HOME CASH			
Reven	nues 470000 R	evenues - Sales & Charges		
	471100	SALE OF SERVICES	954.70-	4,480.76
	471120	MTNCE-INSURANCE	3,541.54-	5,579.26

1:36:00

484

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH	1			
Revenues		evenues - Sales & Charges		
	471147	MAINTENANCE OF RESIDENTS	353,660.91-	716,171.01-
		Major Account 470000 Total	358,157.15-	726,231.03-
		evenues - Miscellaneous		
		INVESTMENT INCOME	4,901.22-	16,048.59-
	483200		2,500.00-	5,000.00-
	484500			190.80-
		FINES FORFEITS & PENALTI		10,000.00
	486500	MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
		Major Account 480000 Total	7,402.22-	11,240.39-
		Fund 22523 Revenues Total	365,559.37-	737,471.42-
Expenditures		ersonal Services		
	511100	PERMANENT SALARIES-WAGES	873.96	1,289.13
	511300	OVERTIME PAYMENTS		71.51
	511500	SHIFT DIFFERENTIAL PYMT	197.25	300.75
		VACATION LEAVE EXPENSE	19.39	273.80
	512200	SICK LEAVE EXPENSE	107.73	121.55
	512300	HOLIDAY LEAVE EXPENSE		87.59
	515200	FICA EXPENSE	91.66	164.03
		Major Account 510000 Total	1,289.99	2,308.36
	-	perating Expenses		
	521100	POSTAGE EXPENSE	194.13	223.68
	521400	CIO CHARGES	17,421.95	34,142.90
	521900	AWARDS EXPENSE	437.10	437.10
		DUES & SUBSCRIPTION EXP	140.00	925.00
	522101	STAFF LICENSE FEES	18.00	18.00
	522200	CONFERENCE REGISTRATION	700.00	700.00
	522600	JOB APPLICANT EXPENSE		590.00
	522601	PRE-EMPLOYMENT PHYSICALS		1,252.32
	522900	EMPLOYEE PARKING EXP	5.00	5.00
	523900	TEAMMATE RECOGNITION	172.56	172.56
	524900	RENT EXP-DEPR SURCHARGE	91,894.83	183,789.66
	526100	REP & MAINT-REAL PROPERT		4,413.73
	527100	REP & MAINT-OFFICE EQUIP	279.00	279.00
	527200	REP & MAINT-MOTOR VEHICL	507.55	527.88
	527600	REP & MAINT-HOUSE/INST E	1,905.16	2,901.18
	527800	REP & MAINT-OTHER PROPER		4,887.25
	531100	OFFICE SUPPLIES EXPENSE	1,433.75	3,768.38
	532100	NON-CAPITALIZED EQUIP PU	3,924.26	5,455.89

485

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME	CASH		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,372.77	19,058.89
	533900 FOOD EXPENSE-INSTITUTI	IONS 49,816.72	120,165.14
	533901 NUTRITIONAL SUPPLEMEN	ITS 3,781.05	8,461.03
	534600 ED & RECREATIONAL SUP	EX 800.00	1,300.00
	535100 MEDICAL SUPPLIES	21,365.13	60,399.93
	535101 MEDICAL SUPPLIES-OTHER	R 1,280.33	3,934.92
	542100 SOS TEMP SERV - PERSON	NNEL 866.20	2,591.48
	544100 PHYSICIAN SERVICES	34,964.20	34,964.20
	544900 DENTAL SERVICES	5,217.00	9,497.79
	545000 LABORATORY SERVICES	1,190.64	1,227.64
	547906 VERIFICATIONS	1,138.37	5,910.07
	554100 DATA SERVICES	3,287.51	9,862.53
	554900 OTHER CONTRACTUAL SE	RVICES 280.85-	212.55-
	554903 RENTAL/MTNCE CONTRAC	T-DAS 129,570.75	259,141.50
	555100 DATA PROC SOFTW LIC FE	E 595.00	7,659.94
	555540 SAAS MAINTENANCE	5,139.07	5,139.07
	556100 INSURANCE EXPENSE	9,800.71	11,027.16
	559100 OTHER OPERATING EXP	30.46-	46.58-
	Major Accou	nt 520000 Total 399,907.43	804,571.69
	570000 Travel Expenses		
	571100 LODGING	1,250.12	1,250.12
	571800 MEALS - TRAVEL STATUS	196.71	280.02
	572100 COMMERCIAL TRANSPORT	TATIO 327.95	327.95
	573100 STATE-OWNED TRANSPOR	RT 808.08	1,626.15
	574500 PERSONAL VEHICLE MILEA	AGE 217.75	617.74
	575100 MISC TRAVEL EXPENSE	28.55	28.55
	Major Accou	nt 570000 Total 2,829.16	4,130.53
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,474.80	2,474.80
	Major Accou	nt 580000 Total 2,474.80	2,474.80
	Fund 22523 E	Expenditures Total 406,501.38	813,485.38
12540 CENTRAL NE VETERAN HOME F	ED		
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBU	JRSEMENT 4,278.07-	8,326.07-
	Major Accou	nt 460000 Total 4,278.07-	8,326.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER D	DIEM 834,149.49-	1,646,162.56-
	471127 MEDICARE B	7,072.12-	34,541.01-

09/09/24

Page -

1:36:00

486

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
	470000 Re	evenues - Sales & Charges		
		Major Account 470000 Total	841,221.61-	1,680,703.57
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	11,436.36-	30,110.19
		Major Account 480000 Total	11,436.36-	30,110.19
		Fund 42540 Revenues Total	856,936.04-	1,719,139.83
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	172,632.74	324,021.07
	511300	OVERTIME PAYMENTS	7,200.40	16,899.53
	511400	ON CALL PAY	1,258.66	2,584.08
	511500	SHIFT DIFFERENTIAL PYMT	20,178.23	38,523.08
	511700	EMPLOYEE BONUSES		250.00
	511701	COMMUTING BONUS	3,200.00	6,200.00
	512100	VACATION LEAVE EXPENSE	13,152.05	31,987.90
	512200	SICK LEAVE EXPENSE	6,734.06	19,839.26
	512300	HOLIDAY LEAVE EXPENSE		18,556.98
	512500	FUNERAL LEAVE EXPENSE	136.86	136.86
	515100	RETIREMENT PLANS EXPENSE	16,570.51	33,886.98
	515200	FICA EXPENSE	15,934.54	32,568.20
	515500	HEALTH INSURANCE EXPENSE	43,245.88	89,433.69
		Major Account 510000 Total	300,243.93	614,887.63
	520000 Op	perating Expenses		
	521300	FREIGHT EXPENSE	74.69	150.60
	521400	CIO CHARGES	488.18	1,057.27
	522101	STAFF LICENSE FEES	358.00	376.00
	522600	JOB APPLICANT EXPENSE	993.62	1,986.98
	522601	PRE-EMPLOYMENT PHYSICALS	1,430.00	2,310.00
	523900	TEAMMATE RECOGNITION	140.58	140.58
	527300	REP & MAINT-MEDICAL EQUI	1,992.87	6,174.59
	527600	REP & MAINT-HOUSE/INST E	33.09	33.09
	531100	OFFICE SUPPLIES EXPENSE	2,882.46	8,665.54
	532100	NON-CAPITALIZED EQUIP PU	980.16	980.16
	533100	HOUSEHOLD & INSTIT EXP	2,342.14	6,493.23
	533102	ATTENDS & DISPOSABLE ITEMS	4,931.77	11,138.09
	533900	FOOD EXPENSE-INSTITUTIONS	256.50	15,341.71
	533901	NUTRITIONAL SUPPLEMENTS		287.74
	535100	MEDICAL SUPPLIES	102.81	6,020.21
	535101	MEDICAL SUPPLIES-OTHER	14,003.46	38,878.47
		SOS TEMP SERV - OUTSIDE	153,470.18	428,643.94

487

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	37,074.60	65,458.18
	547906 VERIFICATIONS	45.00	45.00
	548700 REFUSE/RECYCLING	1,204.74	1,204.74
	549100 LAUNDRY SERVICES		20,432.44
	552103 MEMBERS LOSSES		4.76
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP	270.10	270.10
	Major Account 520000 Total	223,074.95	617,085.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	254.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,658.00	20,555.50
	Major Account 570000 Total	6,912.00	20,809.50
	Fund 42540 Expenditures Total	530,230.88	1,252,782.80
	Program Revenues	1,222,495.41-	2,456,611.25-
	Program Expenditures	2,046,570.64	4,284,868.10

488

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND	NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA G	ENERAL FUND				
	Expenditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	353,018.25	668,672.60
		511200	TEMPORARY SALARIES-WAGE	25,015.33	50,897.56
		511300	OVERTIME PAYMENTS	37,953.62	111,089.26
		511500	SHIFT DIFFERENTIAL PYMT	55,075.68	111,650.59
		511700	EMPLOYEE BONUSES		250.00
		512100	VACATION LEAVE EXPENSE	22,279.57	53,719.31
		512200	SICK LEAVE EXPENSE	20,733.91	65,428.61
		512300	HOLIDAY LEAVE EXPENSE		37,515.79
		512500	FUNERAL LEAVE EXPENSE	3,615.36	4,228.64
		515100	RETIREMENT PLANS EXPENSE	33,923.26	71,302.16
		515200	FICA EXPENSE	37,247.09	79,776.48
		515500	HEALTH INSURANCE EXPENSE	90,883.70	177,244.26
			Major Account 510000 Total	679,745.77	1,431,775.26
		520000 O _l	perating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	65.79	148.23
		533100	HOUSEHOLD & INSTIT EXP	8,782.91	9,864.13
	533900	FOOD EXPENSE-INSTITUTIONS		500.15	
		535101	MEDICAL SUPPLIES-OTHER	149.05	153.33
		549500	HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
			Major Account 520000 Total	17,462.89	19,130.98
		580000 Ca	apital Outlay		
		587400	Master lease	2,786.41	5,572.82
			Major Account 580000 Total	2,786.41	5,572.82
			Fund 10000 Expenditures Total	699,995.07	1,456,479.06
	Adjustments	800000 Ad	djustments		
		814200	ISSUES, TRANSFERS, ADJ	16,268.92-	27,216.41
			Fund 10000 Adjustments Total	16,268.92-	27,216.41
22524 NORFOLK VE	TERAN HOME CASH				
	Revenues	470000 Re	evenues - Sales & Charges		
		471100	SALE OF SERVICES	4,637.07-	4,637.07
		471116	MEAL & LNDRY-OTHER FAC	1,260.90-	2,289.12
		471120	MTNCE-INSURANCE	25.05-	912.93
		471147	MAINTENANCE OF RESIDENTS	333,088.75-	675,600.47
		474100	GENERAL BUSINESS FEES	2.18-	4.60-
			Major Account 470000 Total	339,013.95-	683,444.19
		480000 Re	evenues - Miscellaneous		
		481100	INVESTMENT INCOME	6,254.68-	18,999.34
		484500	REIMB NON-GOVT SOURCES		142.21

Page -

489

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22524 NORFOLK VETERAN HOME CASH				
	480000 Re	evenues - Miscellaneous		
		Major Account 480000 Total	6,254.68-	19,141.5
_		Fund 22524 Revenues Total	345,268.63-	702,585.7
Expenditures		ersonal Services		
	511100	PERMANENT SALARIES-WAGES	24.55	32.0
	511300	OVERTIME PAYMENTS	1,065.54	1,304.7
	511500	SHIFT DIFFERENTIAL PYMT	115.80	144.6
	511703	RECRUITING BONUS		1,250.0
	515100	RETIREMENT PLANS EXPENSE	90.37	111.1
	515200	FICA EXPENSE	86.38	196.2
	515500	HEALTH INSURANCE EXPENSE	217.93	496.5
		Major Account 510000 Total	1,600.57	3,535.3
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	9.68	9.6
	521400	CIO CHARGES	10,486.26	27,588.4
	521500	PUBLICATION & PRINT EXP		60.0
	522100	DUES & SUBSCRIPTION EXP		1,554.9
	522101	STAFF LICENSE FEES	731.00	821.0
	522200	CONFERENCE REGISTRATION		700.0
	522600	JOB APPLICANT EXPENSE	1,291.95	3,554.4
	522601	PRE-EMPLOYMENT PHYSICALS	345.00	1,639.8
	523900	TEAMMATE RECOGNITION	220.73	1,134.9
	524900	RENT EXP-DEPR SURCHARGE	20,922.58	41,845.1
	525500	RENT EXP-OTHER PERS PROP		250.0
	526100	REP & MAINT-REAL PROPERT		305.0
	527200	REP & MAINT-MOTOR VEHICL		604.5
	527300	REP & MAINT-MEDICAL EQUI	903.12	1,060.7
	527600	REP & MAINT-HOUSE/INST E	4,710.71	7,174.0
	531100	OFFICE SUPPLIES EXPENSE	2,495.82	3,048.3
	533100	HOUSEHOLD & INSTIT EXP	15,929.52	22,089.7
	533102	ATTENDS & DISPOSABLE ITEMS	12,320.63	14,491.0
	533900	FOOD EXPENSE-INSTITUTIONS	51,046.47	117,584.9
	534600	ED & RECREATIONAL SUP EX	49.00	451.4
	535100	MEDICAL SUPPLIES	32,958.70	62,700.3
	535101	MEDICAL SUPPLIES-OTHER	40,383.97	58,995.4
	538100	VEHICLE & EQUIP SUP EXP	443.32	902.4
	544100	PHYSICIAN SERVICES	3,680.00	6,900.0
	544101	PHYSICAL THERAPY CONTRACT	7,398.94	21,881.2
	544300		122.59	122.5

490

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH	1		
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		240.00
	544900 DENTAL SERVICES	4,602.00	8,973.00
	545000 LABORATORY SERVICES	116.35	121.35
	545200 MEDICAL ASSESSMENT SERV	6,655.00	12,256.76
	547100 EDUCATIONAL SERVICES	357.00	357.00
	547906 VERIFICATIONS	745.68	4,790.18
	548700 REFUSE/RECYCLING	47.60	99.20
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	4,257.10
	554900 OTHER CONTRACTUAL SERVICES	2,386.15	2,454.45
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	108,762.66
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555540 SAAS MAINTENANCE	5,139.04	6,131.29
	556100 INSURANCE EXPENSE	8,983.98	10,824.92
	Major Account 520000 Total	291,992.67	572,457.30
	570000 Travel Expenses		
	571100 LODGING	238.00	345.00
	571800 MEALS - TRAVEL STATUS	206.68	326.21
	572100 COMMERCIAL TRANSPORTATIO	655.48	655.48
	573100 STATE-OWNED TRANSPORT	787.97	1,589.50
	574500 PERSONAL VEHICLE MILEAGE	113.23	692.78
	575100 MISC TRAVEL EXPENSE	27.00	30.34
	Major Account 570000 Total	2,028.36	3,639.31
	Fund 22524 Expenditures Total	295,621.60	579,631.98
42541 NORFOLK VETERAN HOME FEDE	ERAL		
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,597.30-	17,389.35
	Major Account 460000 Total	8,597.30-	17,389.35
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	610,002.24-	1,208,963.68
	471127 MEDICARE B	3,057.18-	3,057.18
	Major Account 470000 Total	613,059.42-	1,212,020.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,222.99-	14,347.26
	Major Account 480000 Total	5,222.99-	14,347.26
	Fund 42541 Revenues Total	626,879.71-	1,243,757.47
Expenditures	510000 Personal Services	•	

491

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDE	RAL			
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	298,518.60	556,283.65
	511300	OVERTIME PAYMENTS	13,174.97	39,237.99
	511400	ON CALL PAY	1,044.29	2,248.79
	511500	SHIFT DIFFERENTIAL PYMT	38,441.29	74,465.09
	512100	VACATION LEAVE EXPENSE	23,939.10	61,418.69
	512200	SICK LEAVE EXPENSE	21,014.96	37,233.71
	512300	HOLIDAY LEAVE EXPENSE		33,427.01
	512500	FUNERAL LEAVE EXPENSE	551.10	551.10
	512700	INJURY LEAVE EXPENSE	16.65	48.33
	515100	RETIREMENT PLANS EXPENSE	29,595.28	60,005.05
	515200	FICA EXPENSE	26,940.96	55,680.18
	515500	HEALTH INSURANCE EXPENSE	67,690.59	136,177.53
		Major Account 510000 Total	520,927.79	1,056,777.12
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		251.08
	521500	PUBLICATION & PRINT EXP	2,498.65	2,498.65
	522100	DUES & SUBSCRIPTION EXP	227.00	227.00
	522600	JOB APPLICANT EXPENSE	993.62	993.62
	531100	OFFICE SUPPLIES EXPENSE	772.00-	9,991.98
	533100	HOUSEHOLD & INSTIT EXP	3,665.26-	7,713.08
	533102	ATTENDS & DISPOSABLE ITEMS	1,833.51-	6,654.97
	534600	ED & RECREATIONAL SUP EX	347.44	347.44
	535101	MEDICAL SUPPLIES-OTHER	10,181.27-	12,326.70
		Major Account 520000 Total	12,385.33-	41,004.52
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	92.23	92.23
	573100	STATE-OWNED TRANSPORT	4.15-	30.71-
	574500	PERSONAL VEHICLE MILEAGE	569.50	569.50
		Major Account 570000 Total	657.58	631.02
		Fund 42541 Expenditures Total	509,200.04	1,098,412.66
		Program Revenues	972,148.34-	1,946,343.21-
		Program Expenditures	1,504,816.71	3,134,523.70

Secure Version - Prior Month As of August 31, 2024 1:36:00

492

Page -

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	253,232.22	474,251.71
	511200	TEMPORARY SALARIES-WAGE	7,991.32	16,524.54
	511300	OVERTIME PAYMENTS	32,313.34	81,015.30
	511400	ON CALL PAY	697.53	1,337.06
	511500	SHIFT DIFFERENTIAL PYMT	34,570.30	68,477.40
	512100	VACATION LEAVE EXPENSE	17,525.01	41,241.93
	512200	SICK LEAVE EXPENSE	16,916.54	24,202.62
	512300	HOLIDAY LEAVE EXPENSE		29,680.22
	515100	RETIREMENT PLANS EXPENSE	25,596.58	52,346.72
	515200	FICA EXPENSE	26,581.68	53,872.5
	515500	HEALTH INSURANCE EXPENSE	39,747.93	84,437.33
		Major Account 510000 Total	455,172.45	927,387.34
	520000 Op	perating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	2,336.61-	3,917.34
	532100	NON-CAPITALIZED EQUIP PU	2,001.97	2,001.9
	533100	HOUSEHOLD & INSTIT EXP	7,402.40	7,551.7
	533102	ATTENDS & DISPOSABLE ITEMS	56.15-	130.8
	533900	FOOD EXPENSE-INSTITUTIONS	32,501.72	81,820.4
	533901	NUTRITIONAL SUPPLEMENTS	121.18	779.98
	535100	MEDICAL SUPPLIES	124.55	10.88
	535101	MEDICAL SUPPLIES-OTHER	788.77	1,684.9
	544100	PHYSICIAN SERVICES	8,687.00	8,687.0
	544300	PSYCHOLOGICAL SERVICES	1,009.87	1,009.8
	544600	OPTICAL SERVICES	339.67	339.6
	544900	DENTAL SERVICES	2,862.00	2,862.0
	545200	MEDICAL ASSESSMENT SERV	902.72	902.72
	546900	OTHER MEDICAL SERVICES	6.10	6.10
	549200	JANITORIAL/SECURITY SRVS	930.00	930.00
		Major Account 520000 Total	55,285.19	104,539.09
		Fund 10000 Expenditures Total	510,457.64	1,031,926.43
Adjustments	800000 Ad	ljustments		
	814200	ISSUES, TRANSFERS, ADJ	3,091.76	5,418.42
		Fund 10000 Adjustments Total	3,091.76	5,418.42
2528 WESTERN NEBR VETERAN HOME	E CASH			
Revenues	470000 Re	evenues - Sales & Charges		
		SALE OF SERVICES	173.65-	173.65
	471116	MEAL & LNDRY-OTHER FAC	1,708.89-	1,723.79
	471120	MTNCE-INSURANCE	1,654.49-	2,763.60

09/09/24

Page -

1:36:00

493

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOM	E CASH			
Revenues	470000 Re	evenues - Sales & Charges		
	471147	MAINTENANCE OF RESIDENTS	153,066.81-	290,910.04-
	474100	GENERAL BUSINESS FEES		.07-
		Major Account 470000 Total	156,603.84-	295,571.15-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,098.25-	6,388.44-
	484500	REIMB NON-GOVT SOURCES		186.53-
		Major Account 480000 Total	2,098.25-	6,574.97-
		Fund 22528 Revenues Total	158,702.09-	302,146.12-
Expenditures	510000 Pe	ersonal 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
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	12.39	19.32
	521200	COM EXPENSE - VOICE/DATA	4,577.60	9,170.71
	521400	CIO CHARGES	3,243.21	13,260.85
	522101	STAFF LICENSE FEES	18.00	18.00
	522600	JOB APPLICANT EXPENSE		993.35
	522601	PRE-EMPLOYMENT PHYSICALS		465.26
	522900	EMPLOYEE PARKING EXP	5.00	5.00
	523900	TEAMMATE RECOGNITION	370.01	1,151.85
	524900	RENT EXP-DEPR SURCHARGE	11,782.83	23,565.66
	526100	REP & MAINT-REAL PROPERT	4,378.37	4,643.01
	527200	REP & MAINT-MOTOR VEHICL		40.66
	527300	REP & MAINT-MEDICAL EQUI	577.00	876.90
	527600	REP & MAINT-HOUSE/INST E		250.00
	531100	OFFICE SUPPLIES EXPENSE	1,974.81	3,089.34
	533100	HOUSEHOLD & INSTIT EXP	2,094.12	5,331.58
	533102	ATTENDS & DISPOSABLE ITEMS	2,867.37	4,942.37
	533900	FOOD EXPENSE-INSTITUTIONS	247.78	390.63
	533901		87.04	389.33
	535100	MEDICAL SUPPLIES	33,495.68	62,876.88
		MEDICAL SUPPLIES-OTHER	17,121.81	22,040.72
		VEHICLE & EQUIP SUP EXP	93.08	661.96
		SOS TEMP SERV - PERSONNEL	3,749.18	3,749.18
		VERIFICATIONS	406.12	4,272.57
	2 500			.,

09/09/24

Page -

1:36:00

494

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIP	TION CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME	CASH		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		16.16
	554900 OTHER CONTRACTUAL	SERVICES 34.15	102.45
	554903 RENTAL/MTNCE CONTR	RACT-DA 44,781.92	89,563.84
	555100 DATA PROC SOFTW LIC	FEE	4,322.84
	555540 SAAS MAINTENANCE	5,139.04	6,131.29
	556100 INSURANCE EXPENSE	6,533.80	6,533.80
	Major Ad	ccount 520000 Total 143,590.31	268,875.51
	570000 Travel Expenses		
	571100 LODGING	476.00	476.00
	571800 MEALS - TRAVEL STATU	JS 66.85	66.85
	573100 STATE-OWNED TRANSI	PORT 569.50	793.20
	Major Ad	ccount 570000 Total 1,112.35	1,336.05
	Fund 225	28 Expenditures Total 144,702.66	270,738.01
42542 WESTERN NEBR VETERAN HOME	FED		
Revenues	460000 Intergovernmental Revenues	;	
	465125 PHARMACY DRUG REII	MBURSEMENT 3,390.62-	6,507.95-
	Major Ad	ccount 460000 Total 3,390.62-	6,507.95-
	470000 Revenues - Sales & Charges	3	
	471125 70+ COMP NURSING PE	ER DIEM 330,379.41-	651,206.21-
	471127 MEDICARE B	16,003.56-	16,058.22-
	Major Ad	ccount 470000 Total 346,382.97-	667,264.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.61-	14,382.32-
	Major Ad	ccount 480000 Total 5,192.61-	14,382.32-
	Fund 4	2542 Revenues Total 354,966.20-	688,154.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	S-WAGES 138,464.02	267,275.30
	511300 OVERTIME PAYMENTS	1,531.72	8,536.53
	511400 ON CALL PAY	1,912.96	4,020.03
	511500 SHIFT DIFFERENTIA	L PYMT 17,805.88	35,522.79
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPE	ENSE 12,400.20	21,256.55
	512200 SICK LEAVE EXPENSE	11,411.90	16,132.60
	512300 HOLIDAY LEAVE EXPE	NSE 45.69-	14,973.55
	512500 FUNERAL LEAVE EXPE	NSE 383.04	383.04
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS E	XPENSE 13,767.69	27,660.35
	515200 FICA EXPENSE	12,901.97	25,952.30

495

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME F	ED			
Expenditures	510000 Pe	ersonal Services		
	515500	HEALTH INSURANCE EXPENSE	40,349.47	80,382.46
		Major Account 510000 Total	250,883.16	503,641.80
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,071.59	1,081.18
	521500	PUBLICATION & PRINT EXP	3,292.49	3,360.49
	522101	STAFF LICENSE FEES	125.00	125.00
	522200	CONFERENCE REGISTRATION		74.00
	522600	JOB APPLICANT EXPENSE	993.61	993.61
	526100	REP & MAINT-REAL PROPERT		91.19
	527300	REP & MAINT-MEDICAL EQUI		5,264.99
	531100	OFFICE SUPPLIES EXPENSE	831.01	5,343.38
	532100	NON-CAPITALIZED EQUIP PU		6,702.00
	533100	HOUSEHOLD & INSTIT EXPENSE	289.29	3,495.11
	533102	ATTENDS & DISPOSABLE ITEMS	236.24	322.30
	533900	FOOD EXPENSE-INSTITUTIONS		26.34
	534600	ED & RECREATIONAL SUP EX	382.44	382.44
	535100	MEDICAL SUPPLIES	92.68	92.68
	535101	MEDICAL SUPPLIES-OTHER	1,126.65	3,853.84
	544100	PHYSICIAN SERVICES		8,330.00
	544101	PHYSICAL THERAPY CONTRACT	573.50	1,461.50
	544300	PSYCHOLOGICAL SERVICES		28.93
	544600	OPTICAL SERVICES		95.88
	544900	DENTAL SERVICES		2,045.00
	545200	MEDICAL ASSESSMENT SERV	35.00	204.76
	546900	OTHER MEDICAL SERVICES	67.00	193.83
	549500	HAZARDOUS WASTE DISPOSAL		845.00
	552102	MEMBERS WAGES	150.20	417.60
	554900	OTHER CONTRACTUAL SERVICES	467.50	770.00
		Major Account 520000 Total	9,734.20	45,601.05
		Fund 42542 Expenditures Total	260,617.36	549,242.85
		Program Revenues	513,668.29-	990,300.82-
		Program Expenditures	915,777.66	1,851,907.29

Page -

496

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	330,508.47	633,317.3
	511200	TEMPORARY SALARIES-WAGE	28,290.22	51,160.4
	511300	OVERTIME PAYMENTS	40,688.24	121,334.7
	511400	ON CALL PAY	1,296.79	2,548.7
	511500	SHIFT DIFFERENTIAL PYMT	55,773.97	111,285.4
	511703	RECRUITING BONUS		1,250.0
	512100	VACATION LEAVE EXPENSE	33,387.67	49,540.0
	512200	SICK LEAVE EXPENSE	15,134.55	27,721.0
	512300	HOLIDAY LEAVE EXPENSE		35,619.0
	512700	INJURY LEAVE EXPENSE	795.44	795.4
	515100	RETIREMENT PLANS EXPENSE	34,818.43	71,989.7
	515200	FICA EXPENSE	36,727.50	75,227.7
	515500	HEALTH INSURANCE EXPENSE	70,713.69	141,501.5
		Major Account 510000 Total	648,134.97	1,323,291.3
	520000 Op	perating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS		417.4
	527200	REP & MAINT-MOTOR VEHICL	1,965.42	1,965.4
	531100	OFFICE SUPPLIES EXPENSE	206.16	750.7
	532100	NON-CAPITALIZED EQUIP PU		16,320.0
	533100	HOUSEHOLD & INSTIT EXP	11,466.61	11,226.5
	533102	ATTENDS & DISPOSABLE ITEMS	847.06	847.0
	533900	FOOD EXPENSE-INSTITUTIONS	455.99	672.4
	533901	NUTRITIONAL SUPPLEMENTS	444.01-	444.
	535100	MEDICAL SUPPLIES	258.23-	258.2
	535101	MEDICAL SUPPLIES-OTHER	3,619.50-	768.8
		Major Account 520000 Total	10,619.50	30,728.5
		Fund 10000 Expenditures Total	658,754.47	1,354,019.9
Adjustments	800000 Ac	ljustments		
	814200	ISSUES, TRANSFERS, ADJ	11,416.64-	67,187.5
		Fund 10000 Adjustments Total	11,416.64-	67,187.5
2529 EASTERN NEBR VETERAN HOME	E CASH			
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	289.96-	449.0
	471116	MEAL & LNDRY-OTHER FAC	1,597.14-	2,910.2
	471120	MTNCE-INSURANCE	495.45-	1,043.2
	471147	MAINTENANCE OF RESIDENTS	213,364.26-	448,735.4
	474100	GENERAL BUSINESS FEES		7.7
		Major Account 470000 Total	215,746.81-	453,145.7

497

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
22529 EASTERN NEBR VETERAN HOME	ECASH			
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,113.79-	9,089.69
	483200	BUILDING & SPACE RENTAL	582.17-	1,164.34
	484500	REIMB NON-GOVT SOURCES		84.25
	486500	MISCELLANEOUS ADJUSTMENT	6,322.00-	6,322.00
		Major Account 480000 Total	10,017.96-	16,660.28
		Fund 22529 Revenues Total	225,764.77-	469,805.99
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	3,940.70	3,940.70
	511500	SHIFT DIFFERENTIAL PYMT	382.26	382.26
	515100	RETIREMENT PLANS EXPENSE	323.70	323.70
	515200	FICA EXPENSE	330.70	330.70
	516200	TUITION ASSISTANCE	2,140.00	2,140.00
		Major Account 510000 Total	7,117.36	7,117.30
	520000 Op	perating Expenses		
	521300	FREIGHT EXPENSE	73.90	73.9
	521400	CIO CHARGES	812.18	1,219.6
	521800	CASH SHORT ADJUSTMENT	10.00	10.0
	522100	DUES & SUBSCRIPTION EXP		2,458.0
	522101	STAFF LICENSE FEES	313.00	403.0
	522600	JOB APPLICANT EXPENSE		993.3
	522601	PRE-EMPLOYMENT PHYSICALS	1,540.00	2,849.6
	522900	EMPLOYEE PARKING EXP	5.00	5.0
	524900	RENT EXP-DEPR SURCHARGE	19,717.35	39,434.7
	526100	REP & MAINT-REAL PROPERT		135.0
	527200	REP & MAINT-MOTOR VEHICL	972.88	972.8
	527300	REP & MAINT-MEDICAL EQUI	281.59	281.5
	527600	REP & MAINT-HOUSE/INST E	1,895.50	2,841.7
	531100	OFFICE SUPPLIES EXPENSE	724.44	1,093.0
	533100	HOUSEHOLD & INSTIT EXP	9,735.48	12,794.6
	533102	ATTENDS & DISPOSABLE ITEMS	9,132.36	9,132.3
	533900	FOOD EXPENSE-INSTITUTIONS	48,319.18	48,834.3
	533901	NUTRITIONAL SUPPLEMENTS	2,103.57	2,103.5
	534600	ED & RECREATIONAL SUP EX	809.91	1,751.4
	535100	MEDICAL SUPPLIES	18,080.66	30,629.2
	535101	MEDICAL SUPPLIES-OTHER	13,849.73	19,441.1
	538100	VEHICLE & EQUIP SUP EXP	691.06	2,670.6
	544100	PHYSICIAN SERVICES	13,584.00	27,168.00
	544400	HOSPITAL SERVICES		331.29

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME	CASH		
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	626.52	2,230.92
	544900 DENTAL SERVICES	4,000.00	7,600.00
	545000 LABORATORY SERVICES	438.85	2,331.97
	547906 VERIFICATIONS	122.63	3,549.13
	549100 LAUNDRY SERVICES	6,727.36	14,641.24
	552103 MEMBERS LOSSES		56.94
	554900 OTHER CONTRACTUAL SERVICES	1,423.01	2,708.26
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	103,058.74
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE	5,139.04	6,131.29
	Major Account 520000 Total	212,658.57	358,582.39
	570000 Travel Expenses		
	571100 LODGING	559.00	559.00
	573100 STATE-OWNED TRANSPORT	559.81	596.07
	Major Account 570000 Total	1,118.81	1,155.07
	Fund 22529 Expenditures Total	220,894.74	366,854.82
42543 EASTERN NEBR VETERAN HOME	FED		
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,362.61-	7,364.18-
	Major Account 460000 Total	4,362.61-	7,364.18-
	470000 Revenues - Sales & Charges	,	,
	471125 70+ COMP NURSING PER DIEM	573,633.65-	1,153,748.66-
	471127 MEDICARE B	904.85-	1,610.83-
	Major Account 470000 Total	574,538.50-	1,155,359.49-
	480000 Revenues - Miscellaneous	,	,,
	481100 INVESTMENT INCOME	9,891.84-	27,312.25-
	485100 FINES FORFEITS & PENALTI	7,	10,000.00
	Major Account 480000 Total	9,891.84-	17,312.25-
	Fund 42543 Revenues Tota		1,180,035.92-
Expenditures	510000 Personal Services		,,
	511100 PERMANENT SALARIES-WAGES	222,464.33	416,267.16
	511200 TEMPORARY SALARIES-WAGE	2,281.09	5,382.37
	511300 OVERTIME PAYMENTS	17,338.90	40,881.21
	511500 SHIFT DIFFERENTIAL PYMT	27,026.96	52,519.17
	511700 EMPLOYEE BONUSES	.,	250.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	26,318.13	54,999.26
	512200 SICK LEAVE EXPENSE	7,367.44	17,840.14
		7,507.11	17,0-10.14

Page -

499

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
42543 EASTERN NEBR VETERAN HOME	FED			
Expenditures	510000 Pe	ersonal Services		
	512300	HOLIDAY LEAVE EXPENSE		23,947.41
	515100	RETIREMENT PLANS EXPENSE	22,166.03	44,760.79
	515200	FICA EXPENSE	22,199.91	44,898.51
	515500	HEALTH INSURANCE EXPENSE	33,600.09	70,734.82
	516400	UNEMPLOYM COMP INS EXP		1,563.38
		Major Account 510000 Total	380,762.88	775,544.22
	520000 Op	perating Expenses		
	521400	CIO CHARGES	5,837.42	8,948.38
	521500	PUBLICATION & PRINT EXP	6,544.32	6,544.32
	522600	JOB APPLICANT EXPENSE	993.62	1,293.62
	522601	PRE-EMPLOYMENT PHYSICALS		104.36
	526100	REP & MAINT-REAL PROPERT		635.50
	527300	REP & MAINT-MEDICAL EQUI	1,032.40	5,162.18
	531100	OFFICE SUPPLIES EXPENSE	264.06	264.06
	533100	HOUSEHOLD & INSTIT EXP	241.34	2,382.70
	533900	FOOD EXPENSE-INSTITUTIONS		245.67
	534600	ED & RECREATIONAL SUP EX		75.00
	535101	MEDICAL SUPPLIES-OTHER	11,187.72	11,766.64
	542200	SOS TEMP SERV - OUTSIDE	4,986.00	10,182.00
	544101	PHYSICAL THERAPY CONTRACT	9,552.04	24,037.03
	544800	AMBULANCE SERVICES	472.22	472.22
	547906	VERIFICATIONS	881.00	1,629.00
	548700	REFUSE/RECYCLING	97.60	97.60
	549500	HAZARDOUS WASTE DISPOSAL	45.00	370.00
	556100	INSURANCE EXPENSE	13,067.61	15,628.20
	559100	OTHER OPERATING EXP	15.40	15.40
	559115	RECORDS MANAGEMENT STORAGE O		15.40
		Major Account 520000 Total	55,217.75	89,869.28
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	69.30	69.30
	574500	PERSONAL VEHICLE MILEAGE	482.40	482.40
		Major Account 570000 Total	551.70	551.70
		Fund 42543 Expenditures Total	436,532.33	865,965.20
		Program Revenues	814,557.72-	1,649,841.91
		Program Expenditures	1,316,181.54	2,586,839.93

500

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
58220 CENTRAL NE VETS HOME CAN	NTEEN		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,711.40-	26,057.5
	474100 GENERAL BUSINESS FEES	8.48-	15.4
	Major Account 470000 Total	12,719.88-	26,072.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.82-	4,220.6
	483400 OTHER RENTAL REVENUE		1,032.3
	484100 OPERATING DONATIONS & CO	2,427.30-	11,488.2
	486400 CASH OVER ADJUSTMENT	59.76-	76.9
	Major Account 480000 Total	3,916.88-	16,818.2
	Fund 68220 Revenues Total	16,636.76-	42,891.2
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	139.94	208.2
	522800 E-COMMERCE OPER EXP	249.92	481.7
	531100 OFFICE SUPPLIES EXPENSE	108.43	108.4
	532100 NON-CAPITALIZED EQUIP PU		1,027.3
	533100 HOUSEHOLD & INSTIT EXP	238.88	382.0
	533900 FOOD EXPENSE-INSTITUTIONS	3,192.89	5,872.0
	534600 ED & RECREATIONAL SUP EX	1,695.92	4,132.7
	534901 SUPPLIES FOR RESALE	8,000.68	18,602.1
	555100 DATA PROC SOFTW LIC FEE	75.00	150.0
	Major Account 520000 Total	13,701.66	30,964.7
	Fund 68220 Expenditures Total	13,701.66	30,964.7
8221 CANTEEN NORFOLK VETERAI	NHOME		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,315.84-	8,522.8
	474100 GENERAL BUSINESS FEES	.01-	.0
	Major Account 470000 Total	4,315.85-	8,522.8
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.02-	2,110.8
	484100 OPERATING DONATIONS & CO	1,863.00-	1,963.0
	Major Account 480000 Total	2,575.02-	4,073.8
	Fund 68221 Revenues Total	6,890.87-	12,596.6
Expenditures	520000 Operating Expenses		
•	522100 DUES & SUBSCRIPTION EXP	225.00	444.0
	522800 E-COMMERCE OPER EXP	48.08	93.2
	533100 HOUSEHOLD & INSTIT EXP	152.80	1,248.3
	533900 FOOD EXPENSE-INSTITUTIONS	550.83	1,139.5
	534901 SUPPLIES FOR RESALE	3,670.45	7,080.9

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
8221 CANTEEN NORFOLK VETER	AN HOME		
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	559100 OTHER OPERATING EXP	63.00	324.99
	Major Account 520000 Total	4,785.16	10,481.10
	Fund 68221 Expenditures Total	4,785.16	10,481.10
8222 CANTEEN WESTERN NE VE	HOME		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	751.89-	3,829.6
	474100 GENERAL BUSINESS FEES		4.2
	Major Account 470000 Total	751.89-	3,833.9
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.73-	608.8
	484100 OPERATING DONATIONS & CO	1,050.95-	5,194.8
	Major Account 480000 Total	1,249.68-	5,803.6
	Fund 68222 Revenues Total	2,001.57-	9,637.5
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,665.00	5,665.0
	533900 FOOD EXPENSE-INSTITUTIONS	.06	.0
	534600 ED & RECREATIONAL SUP EX	799.69	2,847.4
	534901 SUPPLIES FOR RESALE	2,173.15	3,234.2
	555100 DATA PROC SOFTW LIC FEE	75.00	150.0
	Major Account 520000 Total	8,712.90	11,896.7
	Fund 68222 Expenditures Total	8,712.90	11,896.7
8223 CANTEEN EASTERN NE VET	HOME		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,721.14-	8,560.5
	474100 GENERAL BUSINESS FEES		7.2
	Major Account 470000 Total	4,721.14-	8,567.7
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.67-	800.0
	484100 OPERATING DONATIONS & CO	2,705.00-	3,794.5
	486400 CASH OVER ADJUSTMENT	9.93-	11.8
	Major Account 480000 Total	2,978.60-	4,606.3
	Fund 68223 Revenues Total	7,699.74-	13,174.0
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.95	230.9
	521800 CASH SHORT ADJUSTMENT	7.22	29.2
	522100 DUES & SUBSCRIPTION EXP		300.0
	522800 E-COMMERCE OPER EXP	84.61	158.6

502

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.93	4.93
	533100 HOUSEHOLD & INSTIT EXP	2.65	2.65
	534600 ED & RECREATIONAL SUP EX	709.38	2,384.32
	534901 SUPPLIES FOR RESALE	6,524.77	6,562.46
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	7,639.51	9,823.21
	Fund 68223 Expenditures Total	7,639.51	9,823.21
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.43-	1,904.73-
	Major Account 480000 Total	645.43-	1,904.73-
	Fund 68260 Revenues Total	645.43-	1,904.73-
	Program Revenues	33,874.37-	80,204.25-
	Program Expenditures	34,839.23	63,165.79

503

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,758.49	9,804.80
	Major Account 580000 Total	1,758.49	9,804.80
	Fund 38000 Expenditures Total	1,758.49	9,804.80
42510 VA CONSTRUCTION REIMBURSEMENT	Т		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	728,256.72-	728,256.72-
	Major Account 460000 Total	728,256.72-	728,256.72-
	Fund 42510 Revenues Total	728,256.72-	728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	32,482.47	44,390.67
	Major Account 580000 Total	32,482.47	44,390.67
	Fund 42510 Expenditures Total	32,482.47	44,390.67
	Program Revenues	728,256.72-	728,256.72-
	Program Expenditures	34,240.96	54,195.47

504

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCT	ION		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,539.26-	28,828.50-
	Major Account 480000 Total	11,539.26-	28,828.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	11,539.26-	4,028,828.50-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total		3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,050.00
	Major Account 580000 Total		2,050.00
	Fund 32280 Expenditures Total		5,800.00
42510 VA CONSTRUCTION REIMBURSEME	NT		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	883,219.00-	2,618,182.00-
	Major Account 460000 Total	883,219.00-	2,618,182.00-
	Fund 42510 Revenues Total	883,219.00-	2,618,182.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	881,169.00	881,169.00
	Major Account 580000 Total	881,169.00	881,169.00
	Fund 42510 Expenditures Total	881,169.00	881,169.00
	Program Revenues	894,758.26-	6,647,010.50-
	Program Expenditures	881,169.00	886,969.00
	Agency Revenues	5,306,862.65-	14,847,938.59-
	Agency Expenditures	8,988,475.67	16,049,412.57

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

505

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD (CON		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.52-	16.28-
	Major Account 480000 Total	5.52-	16.28-
	Fund 25510 Revenues Total	al 5.52-	16.28-
	Program Revenues	5.52-	16.28-

506

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	140,957.54	297,429.44
	Major Account 590000 Total	140,957.54	297,429.44
	Fund 10000 Expenditures Total	140,957.54	297,429.44
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.23-	319.40-
	Major Account 480000 Total	108.23-	319.40-
	Fund 25530 Revenues Total	108.23-	319.40-
	Program Revenues	108.23-	319.40-
	Program Expenditures	140,957.54	297,429.44

507

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,988.00-	11,072.50-
	Major Account 470000 Total	4,988.00-	11,072.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	386.51-
	Major Account 480000 Total	119.18-	386.51-
	Fund 25550 Revenues Total	5,107.18-	11,459.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,282.00
	Major Account 590000 Total		29,282.00
	Fund 25550 Expenditures Total		29,282.00
	Program Revenues	5,107.18-	11,459.01-
	Program Expenditures		29,282.00
	Major Account 590000 Total Fund 25550 Expenditures Total Program Revenues	5,107.18-	29,282.00 29,282.00 11,459.01-

508

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 307 RESOURCES DEVELOP

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
590000 Government Aid		
591100 AID TO LOCAL GOVERNMENTS		388,654.93
Major Account 590000 Total		388,654.93
Fund 10000 Expenditures Total		388,654.93
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	132.06-	404.93-
Major Account 480000 Total	132.06-	404.93-
Fund 25520 Revenues Total	132.06-	404.93-
590000 Government Aid		
591100 AID TO LOCAL GOVERNMENTS		10,880.18
Major Account 590000 Total		10,880.18
Fund 25520 Expenditures Total		10,880.18
Program Revenues	132.06-	404.93-
Program Expenditures		399,535.11
	590000 Government Aid 591100 AID TO LOCAL GOVERNMENTS Major Account 590000 Total Fund 10000 Expenditures Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 25520 Revenues Total 590000 Government Aid 591100 AID TO LOCAL GOVERNMENTS Major Account 590000 Total Fund 25520 Expenditures Total Program Revenues	590000 Government Aid 591100 AID TO LOCAL GOVERNMENTS Major Account 590000 Total Fund 10000 Expenditures Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 25520 Revenues Total 590000 Government Aid 591100 AID TO LOCAL GOVERNMENTS Major Account 590000 Total Fund 25520 Expenditures Total Program Revenues 132.06-

509

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.53-	2,173.11-
	Major Account 480000 Total	789.53-	2,173.11-
	Fund 25540 Revenues Total	789.53-	2,173.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	330,000.00	330,000.00
	Major Account 590000 Total	330,000.00	330,000.00
	Fund 25540 Expenditures Total	330,000.00	330,000.00
	Program Revenues	789.53-	2,173.11-
	Program Expenditures	330,000.00	330,000.00

510

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,399.27-	289,002.12-
	Major Account 480000 Total	109,399.27-	289,002.12-
	Fund 22940 Revenues Total	109,399.27-	289,002.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	240,915.72	1,689,919.02
	Major Account 590000 Total	240,915.72	1,689,919.02
	Fund 22940 Expenditures Total	240,915.72	1,689,919.02
	Program Revenues	109,399.27-	289,002.12-
	Program Expenditures	240,915.72	1,689,919.02

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

511

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,629.94
	Major Account 590000 Total		30,629.94
	Fund 22950 Expenditures Total		30,629.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	88,724.81	267,840.19
	Major Account 590000 Total	88,724.81	267,840.19
	Fund 43125 Expenditures Total	88,724.81	267,840.19
	Program Expenditures	88,724.81	298,470.13

512

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 319 WATER PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	245,819.85	496,964.47
	Major Account 520000 Total	245,819.85	496,964.47
	Fund 22970 Expenditures Total	245,819.85	496,964.47
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,650.68-	542,025.70-
	Major Account 480000 Total	65,650.68-	542,025.70-
	Fund 22980 Revenues Total	65,650.68-	542,025.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		364,179.56
	Major Account 590000 Total		364,179.56
	Fund 22980 Expenditures Total		364,179.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,197,568.23
	Major Account 590000 Total		4,197,568.23
	Fund 43125 Expenditures Total		4,197,568.23
	Program Revenues	65,650.68-	542,025.70-
	Program Expenditures	245,819.85	5,058,712.26

513

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		35.00
		Major Account 470000 Total		35.00
	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		480.42
		Major Account 480000 Total		480.42
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	75.90-	75.90
		Major Account 490000 Total	75.90-	75.90
		Fund 10000 Revenues Total	75.90-	591.32
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	458,322.10	843,215.48
	511600	PER DIEM PAYMENTS	1,400.00	1,400.00
	512100	VACATION LEAVE EXPENSE	87,489.70	143,679.64
	512200	SICK LEAVE EXPENSE	46,632.40	75,682.33
	512300	HOLIDAY LEAVE EXPENSE	1,550.27-	53,153.57
	512500	FUNERAL LEAVE EXPENSE	1,246.94	2,315.00
	515100	RETIREMENT PLANS EXPENSE	44,091.61	82,325.16
	515200	FICA EXPENSE	41,476.04	77,966.43
	515500	HEALTH INSURANCE EXPENSE	98,361.19	194,050.20
	516200	TUITION ASSISTANCE	968.00	968.00
	516300	EMPLOYEE ASSISTANCE PRO	5.01-	1,282.78
	516500	WORKERS COMP PREMIUMS	58,650.00	58,650.00
		Major Account 510000 Total	837,082.70	1,534,688.69
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,130.30	1,930.20
	521300	FREIGHT EXPENSE	138.00	138.00
	521400	CIO CHARGES	41,742.29	86,182.63
	521500	PUBLICATION & PRINT EXP	2,196.36	2,285.78
	521900	AWARDS EXPENSE		31.00
	522100	DUES & SUBSCRIPTION EXP	116.00	900.18
	522200	CONFERENCE REGISTRATION	3,846.00	10,865.50
	523201	NATURAL GAS	42.69	119.69
	523202	ELECTRIC	564.25	1,104.70
	523203	WATER	85.76	377.72
	523204	SEWER	26.36	52.72
	523219	OTHER UTILITY	87.19	174.38
	524600	RENT EXPENSE-BUILDINGS	26,995.39	52,905.38
	524700	RENT EXP-OTHER REAL PROP	1,525.00	1,525.00

1:36:00

514

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number DEPT OF NATURAL RESOURCES 029 Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	227.52	455.04
	525200	RENT EXP-DATA PROC EQUIP	245.00	245.00
	525500	RENT EXP-OTHER PERS PROP		30.00
	527200	REP & MAINT-MOTOR VEHICL	335.53	345.53
	531100	OFFICE SUPPLIES EXPENSE	306.89	1,487.00
	531200	IT SUPPLIES	230.77	440.99
	532100	NON-CAPITALIZED EQUIP PU	1,916.00	1,916.00
	534800	CONST & MAINT SUP EXP	2,699.44	8,323.64
	534900	MISCELLANEOUS SUP EXP	53.61	74.36
	538100	VEHICLE & EQUIP SUP EXP	988.76	2,191.30
	541100	ACCTG & AUDITING SERVICES		25,062.00
	541200	PURCHASING ASSESSMENT		2,156.00
	541500	LEGAL SERVICES EXPENSE	9,790.51	18,596.59
	541700	LEGAL RELATED EXPENSE	339.00	678.00
	542100	SOS TEMP SERV - PERSONNEL	8,516.24	36,022.08
	542500	ENG & ARCH SERVICES	15,024.41	47,814.4
	543100	IT CONSULTING-APPLICATIONS	9,059.00	9,059.00
	543500	MGT CONSULTANT SERVICES	7,103.94	7,103.94
	549200	JANITORIAL/SECURITY SRVS	200.00	400.00
	554900	OTHER CONTRACTUAL SERVICES		39,000.00
	555340	COTS MAINTENANCE	4,199.80	20,303.79
	556100	INSURANCE EXPENSE	3,703.00	3,703.00
	559100	OTHER OPERATING EXP	876.98	1,736.34
		Major Account 520000 Total	144,311.99	307,736.95
	570000 Tr	avel Expenses		
	571100	LODGING	5,868.00	10,177.29
	571600	MEALS - TAXABLE	114.99	140.72
	571800	MEALS - TRAVEL STATUS	1,622.08	2,677.87
	572100	COMMERCIAL TRANSPORTATIO	290.81	2,255.38
	573100	STATE-OWNED TRANSPORT	19,576.61	33,229.68
	574500	PERSONAL VEHICLE MILEAGE	8,283.88	11,186.32
	575100	MISC TRAVEL EXPENSE	93.00	300.50
		Major Account 570000 Total	35,849.37	59,967.76
	590000 G	overnment Aid		
	599304	CREP-OTH GOVT AID		2,054.00
		Major Account 590000 Total		2,054.00
		Fund 10000 Expenditures Total	1,017,244.06	1,904,447.36

1:36:00

Page - 515

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,441.59-	244,397.12-
	Major Account 480000 Total	89,441.59-	244,397.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,071.12	67,692.51
	Major Account 490000 Total	19,071.12	67,692.51
	Fund 22910 Revenues Total	70,370.47-	176,704.61-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,806.00-	147,136.50
	Major Account 520000 Total	1,806.00-	147,136.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	216,351.88	998,980.43
	Major Account 590000 Total	216,351.88	998,980.43
	Fund 22910 Expenditures Total	214,545.88	1,146,116.93
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.86	5,507.81
	512100 VACATION LEAVE EXPENSE		515.57
	512200 SICK LEAVE EXPENSE	172.94	473.39
	512300 HOLIDAY LEAVE EXPENSE		337.55
	515100 RETIREMENT PLANS EXPENSE	258.99	511.76
	515200 FICA EXPENSE	253.82	501.25
	Major Account 510000 Total	3,971.61	7,847.33
	Fund 22940 Expenditures Total	3,971.61	7,847.33
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.55-	89.47-
	Major Account 480000 Total	30.55-	89.47-
	Fund 22960 Revenues Total	30.55-	489.47-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,980.01-	325,472.93-
	Major Account 480000 Total	109,980.01-	325,472.93-
	Fund 22990 Revenues Total	109,980.01-	325,472.93-
Expenditures	590000 Government Aid	•	,
·	591100 AID TO LOCAL GOVERNMENTS	156,789.23	214,718.93
	391100 AID TO LOCAL GOVERNMENTS	150,769.25	214,/10.93

516

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990 SURFACE WATER IRRIG INFRA FD			·
Expenditures	590000 Government Aid		
	Major Account 590000 Total	156,789.23	214,718.93
	Fund 22990 Expenditures Total	156,789.23	214,718.93
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.71-	1,025.69-
	Major Account 480000 Total	344.71-	1,025.69
	Fund 25590 Revenues Total	344.71-	1,025.69
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		446.99
	541700 LEGAL RELATED EXPENSE	107.00	577.50
	Major Account 520000 Total	107.00	1,024.49
	Fund 25590 Expenditures Total	107.00	1,024.49
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	4,292.00-	9,527.50
	Major Account 470000 Total	4,292.00-	9,527.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.00-	2,365.62
	Major Account 480000 Total	833.00-	2,365.62
	Fund 26600 Revenues Total	5,125.00-	20,745.27
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,409.97-	19,409.97-
	Major Account 460000 Total	19,409.97-	19,409.97-
	Fund 42910 Revenues Total	19,409.97-	19,409.97
Expenditures	520000 Operating Expenses	,	,
·	522200 CONFERENCE REGISTRATION	975.00	975.00
	Major Account 520000 Total	975.00	975.00
	Fund 42910 Expenditures Total	975.00	975.00
43125 GOV FED COVID ARP RECOVERY	·		
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	322.29	322.29
	532100 NON-CAPITALIZED EQUIP PU	10,309.04	10,309.04
	534800 CONST & MAINT SUP EXP	10,303.0 F	219.34
	55.555 GONG! WINNIN SO! E/N	10,631.33	10,850.67

09/09/24 1:36:00 Page -

517

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE	AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOV	/ERY			
	590000 Governmen	Aid		
	591100 AID TO	LOCAL GOVERNMENTS		26,294.84
		Major Account 590000 Total		26,294.84
		Fund 43125 Expenditures Total	10,631.33	37,145.51
45520 FED WATER RES PLAN				
Revenues	460000 Intergoverni	mental Revenues		
	-	TING FED GRANTS & C	174,094.72-	358,325.80
		Major Account 460000 Total	174,094.72-	358,325.80
		Fund 45520 Revenues Total	174,094.72-	358,325.80
Expenditures	510000 Personal Se	rvices		
·	511100 PERMA	NENT SALARIES-WAGES	30,730.22	76,210.26
	512300 HOLIDA	Y LEAVE EXPENSE	1,550.27	4,479.81
	515100 RETIRE	MENT PLANS EXPENSE	2,524.90	7,296.02
	515200 FICA EX	PENSE	2,521.01	7,044.02
	515500 HEALTH	I INSURANCE EXPENSE	4,275.81	12,475.36
	516300 EMPLO	YEE ASSISTANCE PRO	5.01	15.02
		Major Account 510000 Total	41,607.22	107,520.49
	520000 Operating E	xpenses		
	521500 PUBLIC	ATION & PRINT EXP		131.19
	531200 IT SUPF	PLIES		54.46
	542500 ENG & A	ARCH SERVICES	429,086.96	496,327.21
	554900 OTHER	CONTRACTUAL SERVICES	17,000.00	56,000.00
		Major Account 520000 Total	446,086.96	552,512.86
	570000 Travel Expe	nses		
	571100 LODGIN	IG		1,287.92
	571800 MEALS	- TRAVEL STATUS		288.76
	572100 COMME	RCIAL TRANSPORTATIO		80.00
	573100 STATE-	OWNED TRANSPORT	197.18	2,961.39
	574500 PERSO	NAL VEHICLE MILEAGE		160.80
	575100 MISC TI	RAVEL EXPENSE		112.50
		Major Account 570000 Total	197.18	4,891.37
		Fund 45520 Expenditures Total	487,891.36	664,924.72
	Progra	am Revenues	379,431.33-	902,765.06
	Progra	am Expenditures	1,892,155.47	3,977,200.27
	Agend	y Revenues	560,623.80-	1,748,165.61
	Agend	y Expenditures	2,938,573.39	12,080,548.23

09/09/24

Page -

1:36:00

518

Secure Version - Prior Month As of August 31, 2024

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21210 STATE ELECTRICAL BD				
Revenues	470000 Re	evenues - Sales & Charges		
	472100	SALE OF SUP & MAT	99.00-	108.00
	475114	RECIPROCAL LICENSE	2,065.00-	4,755.00
	475115	LICENSE RENEWALS		65.00
	475116	NEW LICENSES	6,705.00-	12,565.00
	475117	REGISTRATION CODE TRNG	40.00-	286.00
	475118	INSPECTION FEE	124,241.50-	274,807.00
	475200	EXAMINATION FEES	8,470.00-	28,693.00
		Major Account 470000 Total	141,620.50-	321,279.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,556.60-	4,827.61
	484500	REIMB NON-GOVT SOURCES		252.25
	486600	CREDIT CARD CLEARING	14,011.00-	8,936.00
		Major Account 480000 Total	15,567.60-	14,015.86
		Fund 21210 Revenues Total	157,188.10-	335,294.86
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	90,011.12	168,321.10
	512100	VACATION LEAVE EXPENSE	4,372.67	10,466.15
	512200	SICK LEAVE EXPENSE	4,596.22	5,693.72
	512300	HOLIDAY LEAVE EXPENSE		9,331.80
	515100	RETIREMENT PLANS EXPENSE	7,411.56	14,512.56
	515200	FICA EXPENSE	6,964.22	13,633.82
	515500	HEALTH INSURANCE EXPENSE	23,098.71	45,375.69
	516300	EMPLOYEE ASSISTANCE PRO		264.60
	516500	WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	136,454.50	286,265.44
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	633.74	1,638.11
	521400	CIO CHARGES	2,268.22	6,718.55
	521500	PUBLICATION & PRINT EXP	637.80	15,135.82
	521900	AWARDS EXPENSE		601.65
	522100	DUES & SUBSCRIPTION EXP	694.00	1,119.00
	524600	RENT EXPENSE-BUILDINGS	1,633.39	3,266.78
	524700	RENT EXP-OTHER REAL PROP	300.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	340.94	681.88
	527201	REP & MAINT-DIV VEHICLE	1,772.58	4,716.33
	531100	OFFICE SUPPLIES EXPENSE	284.67	1,567.85
	533100	HOUSEHOLD & INSTIT EXP	434.88	1,363.21
	533900	FOOD EXPENSE-INSTITUTIONS	842.05	842.05

519

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD				
	520000 Op	erating Expenses		
	541100	ACCTG & AUDITING SERVICES		4,742.00
	541700	LEGAL RELATED EXPENSE	6,000.00-	
	554900	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100	OTHER OPERATING EXP	60.88	26.58-
		Major Account 520000 Total	9,903.15	48,666.65
	570000 Tra	avel Expenses		
	571100	LODGING	5,794.83	6,467.69
	571800	MEALS IN TRAVEL	280.72	1,583.90
	573100	STATE-OWNED TRANSPORT	41,457.72	56,475.02
	573101	DIV-OWNED TRANSPORT		10.00
	574500	PERSONAL VEHICLE MILEAGE	681.39	1,266.30
	575100	MISC TRAVEL EXPENSE		661.95
		Major Account 570000 Total	48,214.66	66,464.86
	580000 Ca	pital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	93.08	93.08
		Major Account 580000 Total	93.08	93.08
		Fund 21210 Expenditures Total	194,665.39	401,490.03
		Program Revenues	157,188.10-	335,294.86-
		Program Expenditures	194,665.39	401,490.03
		Agency Revenues	157,188.10-	335,294.86-
		Agency Expenditures	194,665.39	401,490.03

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43123 GOV FED COVID19 EMERG RENT F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,230.44-	227,028.57
	Major Account 480000 Total	2,230.44-	227,028.57
	Fund 43123 Revenues Total	2,230.44-	227,028.57
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		447.10
	533100 HOUSEHOLD & INSTIT EXP	895.89-	895.89-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	Major Account 520000 Total	895.89-	1,781.65
	Fund 43123 Expenditures Total	895.89-	69,426.53
43124 GOV FED COVID HOMEOWN ASSIST	Г		
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,881.75	26,674.57
	Major Account 520000 Total	6,881.75	26,674.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,130.51	22,728.47
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	20,130.51	22,704.56
	Fund 43124 Expenditures Total	27,012.26	49,379.13
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448,450.99-	4,465,767.12-
	486500 MISCELLANEOUS ADJUSTMENT	145,587.00-	312,253.00-
	Major Account 480000 Total	1,594,037.99-	4,778,020.12-
	Fund 43125 Revenues Total	1,594,037.99-	4,778,020.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.81	19,029.44
	512100 VACATION LEAVE EXPENSE	972.86	1,667.44
	512200 SICK LEAVE EXPENSE	281.77	1,033.44
	512300 HOLIDAY LEAVE EXPENSE		1,633.09
	515100 RETIREMENT PLANS EXPENSE	2,896.18	5,158.78
	515200 FICA EXPENSE	2,678.53	4,798.95
	515500 HEALTH INSURANCE EXPENSE	8,655.92	14,370.24
	Major Account 510000 Total	19,206.07	47,691.38
	520000 Operating Expenses		

521

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	520000 Op	erating Expenses		
	541100	ACCTG & AUDITING SERVICES	2,005.70	2,005.70
	541200	PURCHASING ASSESSMENT	1,160.49	1,160.49
	541400	HRMS ASSESSMENT		1,509.92
	543500	MGT CONSULTANT SERVICES	6,930.00	39,295.00
	554900	OTHER CONTRACTUAL SERVICES		166,666.00
		Major Account 520000 Total	19,141.57	221,670.43
	570000 Tra	avel Expenses		
	571600	MEALS - TAXABLE	28.00	28.00
	574500	PERSONAL VEHICLE MILEAGE		326.29
	575100	MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total	28.00	359.29
		Fund 43125 Expenditures Total	38,375.64	269,721.10
43127 EMERG RENT ASST PRGM 2				
Expenditures	520000 Op	erating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	263,085.95	569,635.38
	559100	OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	263,105.95	569,655.38
	590000 Go	vernment Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,884,702.40	3,367,226.54
		Major Account 590000 Total	1,884,702.40	3,367,226.54
		Fund 43127 Expenditures Total	2,147,808.35	3,936,881.92
		Program Revenues	1,596,268.43-	4,550,991.55-
		Program Expenditures	2,212,300.36	4,325,408.68

522

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCR	RIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Personal Services			
	511100 PERMANENT SALAR	IES-WAGES	107,794.83-	60,804.29
	511200 REGULAR-TEMP PAY	/	52,142.32	69,367.12
	511300 OVERTIME PAYMEN	ΓS	2,639.50-	1,599.57
	511800 COMPENSATORY TI	ME PAID	2,488.39-	815.85
	512100 VACATION LEAVE EX	(PENSE	5,425.43-	1,824.29
	512200 SICK LEAVE EXPENS	SE	3,740.38-	1,351.20
	512300 HOLIDAY LEAVE EX	PENSE	5,603.21-	492.43
	512400 MILITARY LEAVE EX	PENSE	221.55	443.09
	512600 CIVIL LEAVE EXPEN	SE	211.25-	211.25
	515100 RETIREMENT PLANS	EXPENSE	9,561.27-	4,919.01
	515200 FICA EXPENSE		9,407.81-	4,872.40
	515500 HEALTH INSURANCE	EXPENSE	20,791.13-	9,117.66
	516500 WORKERS COMP PF	REMIUMS	1,686.32-	1,686.32
	Major	Account 510000 Total	116,985.65-	16,899.20
	520000 Operating Expenses			
	521300 FREIGHT EXPENSE		20.30	20.30
	521500 PUBLICATION & PRII	NT EXP	728.60-	728.60
	522200 CONFERENCE REGI	STRATION	1,499.00-	1,499.00
	531100 OFFICE SUPPLIES E	XPENSE	2,624.03-	2,624.03
	534900 MISCELLANEOUS SU	JP EXP	184,190.62	184,190.62
	538100 VEHICLE & EQUIP SI	JP EXP	474.83-	152.42
	554900 OTHER CONTRACTU	JAL SERVICES	1,211.30-	1,211.30
	555510 SAAS SUBSCRIPTIO	N FEES		4,200.00
	Major	Account 520000 Total	177,673.16	182,195.57
	570000 Travel Expenses			
	571100 LODGING		331.49-	1,897.51
	571800 MEALS - TRAVEL ST	ATUS	394.45-	894.81
	572100 COMMERCIAL TRAN	SPORTATIO	1,774.40-	2,324.40
	573100 STATE-OWNED TRAI	NSPORT	2,754.18-	2,754.18
	574500 PERSONAL VEHICLE	MILEAGE	84.42-	237.62
	575100 MISC TRAVEL EXPER	NSE	70.00-	70.00
	Major	Account 570000 Total	5,408.94-	2,118.64
	590000 Government Aid			
	599100 OTHER GOVERNME	NT AID	116,394.90	409,112.84
	Major	Account 590000 Total	116,394.90	409,112.84

Fund 10000 Expenditures Total

572,290.57

171,673.47

523

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND	NAME	ACC	OUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23120 GOVERNORS	EMERGENCY CASH FL	JND			
	Revenues	480000	Revenues - Miscellaneous		
		48110	00 INVESTMENT INCOME	14,260.32-	42,083.64
			Major Account 480000 Total	14,260.32-	42,083.64
			Fund 23120 Revenues Total	14,260.32-	42,083.64
	Expenditures	590000	Government Aid		
		59910	00 OTHER GOVERNMENT AID	10,000.00	10,000.00
			Major Account 590000 Total	10,000.00	10,000.00
			Fund 23120 Expenditures Total	10,000.00	10,000.00
43120 EMERGENCY	MGMT				
	Revenues	460000	Intergovernmental Revenues		
		46110	00 OPERATING FED GRANTS & C	21,386,070.34-	26,390,718.50
			Major Account 460000 Total	21,386,070.34-	26,390,718.50
		480000	Revenues - Miscellaneous		
		48650	00 MISCELLANEOUS ADJUSTMENT		274,369.33
			Major Account 480000 Total		274,369.33
			Fund 43120 Revenues Total	21,386,070.34-	26,665,087.83
	Expenditures	510000	Personal Services		
		51110	00 PERMANENT SALARIES-WAGES	69.40-	69.40
		51220	00 SICK LEAVE EXPENSE	2.31-	2.31
		51510	00 RETIREMENT PLANS EXPENSE	5.32-	5.32
		51520	00 FICA EXPENSE	5.22-	5.22
		51550	00 HEALTH INSURANCE EXPENSE	10.59-	10.59
			Major Account 510000 Total	92.84-	92.84
		590000	Government Aid		
		59410	00 SUBRECIPIENT PAYMENT-SEFA	21,369,442.82	25,409,762.16
		59910	00 OTHER GOVERNMENT AID	964,328.82	964,328.82
			Major Account 590000 Total	22,333,771.64	26,374,090.98
			Fund 43120 Expenditures Total	22,333,678.80	26,373,998.14
			Program Revenues	21,400,330.66-	26,707,171.47
			Program Expenditures	22,515,352.27	26,956,288.71

09/09/24

Page -

1:36:00 524

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		1,290.13-
		Major Account 480000 Total		1,290.13-
	490000 Ot	her Financing Sources		
	491300	SALE-SURP PROP/FIXED ASSET	5,865.00-	5,865.00-
		Major Account 490000 Total	5,865.00-	5,865.00-
		Fund 10000 Revenues Total	5,865.00-	7,155.13-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES	89,885.70	170,595.00
	511300	OVERTIME PAYMENTS		48.10
	511800	COMPENSATORY TIME PAID	893.02	1,208.24
	512100	VACATION LEAVE EXPENSE	10,456.63	16,419.31
	512200	SICK LEAVE EXPENSE	3,247.12	7,286.46
	512300	HOLIDAY LEAVE EXPENSE		10,268.36
	512400	MILITARY LEAVE EXPENSE	339.60	541.72
	515100	RETIREMENT PLANS EXPENSE	7,800.10	15,356.07
	515200	FICA EXPENSE	7,596.24	14,951.07
	515500	HEALTH INSURANCE EXPENSE	24,359.91	48,980.26
	516300	EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500	WORKERS COMP PREMIUMS	4,032.98	4,032.98
		Major Account 510000 Total	148,611.30	292,138.27
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	392.32	700.11
	521200	COMMUNICATION EXPENSE	128.75	257.87
	521400	COMMUNICATION EXPENSE	168.64	305.01
	521500	PUBLICATION & PRINT EXP	506.59	506.59
	521900	AWARDS EXPENSE	17.90	1,152.15
	522100	DUES & SUBSCRIPTION EXP	1,340.48	4,230.48
	522200	CONFERENCE REGI	51.75	51.75
	523201	GAS	2,560.30	5,104.10
	523202	ELECTRICITY	35,127.87	64,206.69
	523203	WATER	3,998.19	5,622.58
	523204	SEWER	2,831.24	4,506.86
	526100	REP & MAINT-REAL PROPERT	44,176.78	141,726.79
	527200	REP & MAINT MOTOR VEHICLE	711.30	777.35
	531100	OFFICE SUPPLIES EXPENSE	1,253.47	1,253.47
	532100	NON-CAPITALIZED EQUIP P	140.73	993.97
	532200	PERSONAL COMPUTING EQUIPM	21.60	21.60
	533100	HOUSEHOLD & INSTIT EXP	2,317.61	3,387.57

525

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	203.41	203.41
	534800 CONST & MAINT SUP EXPENSE	3,839.38	5,697.99
	538100 VEHICLE & EQUIP SUP EXP	1,543.02	2,740.21
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	10,838.25	33,638.25
	547901 JANITORIAL SERVICES	1,379.96	2,759.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,650.30	4,911.55
	548600 PEST CONTROL	469.23	1,265.02
	548700 REFUSE/RECYCLING	2,347.32	4,284.29
	548800 FIRE EXTINGUISHERS		2,340.63
	549200 JANITORIAL/SECURITY SRVS	5,217.02	10,434.04
	554900 OTHER CONTRACTUAL SERVICES		1,070.00
	559100 OTHER OPERATING EXPENSE	68,892.10-	10,132.90
	Major Account 520000 Total	55,341.31	339,005.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.21-	558.09
	571800 MEALS - TRAVEL STATUS	234.26	234.26
	574500 PERSONAL VEHICLE MILEAGE	1,004.56	1,216.28
	Major Account 570000 Total	449.61	892.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,530.00	6,030.00
	Major Account 580000 Total	1,530.00	6,030.00
	Fund 10000 Expenditures Total	205,932.22	638,065.95
23110 MILITARY DEPARTMENT CASH F	FUND		
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		35,000.00-
	Major Account 460000 Total		35,000.00-
	480000 Revenues - Miscellaneous		,
	481100 INVESTMENT INCOME	485.92-	1,465.26-
	483200 BUILDING & SPACE RENTAL	2,600.00-	2,600.00
	Major Account 480000 Total	3,085.92-	4,065.26
	Fund 23110 Revenues Tota		39,065.26
Expenditures	510000 Personal Services	-, -	22,200.20
	511300 OVERTIME PAYMENTS		3,364.21
	Major Account 510000 Total		3,364.21
	520000 Operating Expenses		3,554.21

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,959.96	6,959.96
	545200 MEDICAL ASSESSMENT SERVICES	380.00	380.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES	32.65	32.65
	559100 OTHER OPERATING EXPENSES	6,050.64	100.00
	Major Account 520000	Total 13,423.25	7,512.61
	570000 Travel Expenses		
	571100 LODGING	882.00	882.00
	571800 MEALS - TRAVEL STATUS	320.78	320.78
	572100 COMMERCIAL TRANSPORTATION EX	KPE 459.59	459.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	37.50	37.50
	Major Account 570000	Total 1,699.87	1,699.87
	Fund 23110 Expenditure	es Total 15,123.12	12,576.69
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.31-	1,257.69-
	483100 HOUSING & DORM RENTAL REVENU	JE 564.71	9,768.50-
	486600 CREDIT CARD CLEARING	19,827.21-	30,083.41-
	Major Account 480000	Total 19,707.81-	41,109.60-
	Fund 23115 Revenue	es Total 19,707.81-	41,109.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.80	4,104.80
	511300 OVERTIME PAYMENTS		563.54
	512100 VACATION LEAVE EXPENSE	268.77	268.77
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE	140.67	390.46
	515200 FICA EXPENSE	143.72	398.90
	Major Account 510000	Total 2,162.96	6,003.69
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	121.95	243.90
	523201 NATURAL GAS		187.98
	531100 OFFICE SUPPLIES EXPENSE	331.45	635.88
	549200 JANITORIAL/SECURITY SERVICES	9,986.00	15,420.00
	555200 NON-CAPITALIZED SOFTWARE	269.50	539.00
	559100 OTHER OPERATING EXPENSE	619.51	1,214.02
	Major Account 520000	Total 11,328.41	18,240.78
	Fund 23115 Expenditure	es Total 13,491.37	24,244.47

Page -

527

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND	O NAME	ACCOUN	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
23117 MIL DEPT CF	-OMAHA READINESS				
	Expenditures	520000 Ope	erating Expenses		
		523202	ELECTRICITY	716.71	1,458.2
			Major Account 520000 Total	716.71	1,458.2
			Fund 23117 Expenditures Total	716.71	1,458.2
43112 ARNG ENV					
	Revenues	460000 Inte	ergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	75,000.00-	125,000.0
			Major Account 460000 Total	75,000.00-	125,000.0
			Fund 43112 Revenues Total	75,000.00-	125,000.0
	Expenditures	510000 Per	rsonal Services		
		511100	PERMANENT SALARIES-WAGERS	20,565.84	37,908.1
		512100	VACATION LEAVE EXPENSE	1,875.09	5,281.6
		512200	SICK LEAVE EXPENSE	1,641.47	2,043.2
		512300	HOLIDAY LEAVE EXP		2,350.
		515100	RETIREMENT PLANS EXPENSE	1,803.22	3,563.0
		515200	FICA EXPENSE	1,688.41	3,332.
		515500	HEALTH INSURANCE EXPENSE	3,907.21	7,814.
		516500	WORKERS COMP PREMIUMS	1,089.07	1,089.
			Major Account 510000 Total	32,570.31	63,382.0
		520000 Ope	erating Expenses		
		521100	POSTAGE EXP	31.70	63.
		521200	COMMUNICATION EXP	102.50	205.
		522100	DUES & SUBSCRIPTION EXP		1,000.
		523600	INTEREST EXPENSE		19.
		534800	CONST & MAINT SUP EXP	386.54	386.
		534900	MISCELLANEOUS SUP EXPENSE	5,940.56	5,940.
			VEHICLE AND VEHICLE EQUIP	215.44	519.
			MGT CONSULTANT SERVICES	3,402.95	12,342.
		545000	LABORATORY SERVICES	1,333.20	3,226.
			HAZARDOUS WASTE DISPOSAL	1,600.07	1,600.
			OTHER OPERATING EXPENSE	17,000.00	,
			Major Account 520000 Total	30,012.96	25,303.
		570000 Tra	vel Expenses	,3	
			BOARD & LODGING	214.00	428.0
			STATE-OWNED TRANSPORT	2	1,341.
		3,3.00	Major Account 570000 Total	214.00	1,769.9
			Fund 43112 Expenditures Total	62,797.27	90,455.8

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

528

FUND NUMBER AN	ND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		== 000 00
		461100 OPERATING FEDERAL GRANTS		75,000.00
		Major Account 460000		75,000.00
		Fund 43113 Revenue	es Total	75,000.00
	Expenditures	510000 Personal Services	4.000.00	
		511100 PERMANENT SALARIES-WAGE	1,973.36	4,171.99
		511800 COMPENSATORY TIME PAID	222	17.60
		512100 VACATION LEAVE EXPENSE	350.26	350.26
		512200 SICK LEAVE EXPENSE	331.00	446.13
		512300 HOLIDAY LEAVE EXPENSE		259.04
		515100 RETIREMENT PLANS EXPENS	198.50	392.19
		515200 OASDI EXPENSE	210.72	416.60
		515500 HEALTH INSURANCE EXPENS	100.00	200.00
		Major Account 510000	Total 3,163.84	6,253.81
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		15,485.12
		531100 OFFICE SUPPLIES EXPENSE	106.89	106.89
		532250 NETWORKING EQUIP	84.00	84.00
		534600 ED & RECREATIONAL SUP EX	21,266.69	24,459.70
		534800 CONST & MAINT SUP EXPENSE	2,474.23	2,474.23
		538100 VEHICLE & EQUIP SUP EXP	150.10	501.74
		542100 SOS TEMP SERV - PERSONNEL	2,159.37	4,771.93
		554900 OTHER CONTRACTURAL SERVICES		11,128.00
		559100 OTHRE OPERATING EXP	2,000.00	
		Major Account 520000	Total 28,241.28	59,011.61
		Fund 43113 Expenditure	es Total 31,405.12	65,265.42
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,470,926.17-	3,814,308.79
		Major Account 460000	Total 1,470,926.17-	3,814,308.79
		Fund 43114 Revenue	es Total 1,470,926.17-	3,814,308.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	147,748.69	274,049.96
		511300 overTIME PAYMENTS		279.69
		511800 COMPENSATORY TIME PAID	730.90	1,225.61
		512100 VACATION LEAVE EXPENSE	10,142.26	18,369.67
		512200 SICK LEAVE EXPENSE	7,709.43	14,867.65
		512300 HOLIDAY LEAVE EXPENSE		15,897.44
		512500 FUNERAL LEAVE EXPENSE		920.92

Page -

529

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
43114 ARNG FP				
Expenditures	510000 Pe	ersonal Services		
	515100	RETIREMENT PLANS EXPENSE	12,396.08	24,265.97
	515200	FICA EXPENSE	12,245.74	23,965.57
	515500	HEALTH INSURANCE EXPENSE	27,952.62	56,754.26
	516500	WORKERS COMP PREMIUMS	5,445.34	5,445.34
		Major Account 510000 Total	224,371.06	436,042.08
	520000 O _I	perating Expenses		
	521200	COMMUNICATIONS EXPENSE	913.15	1,827.98
	522100	DUES & SUBSCRIPTION EXP	340.47	340.47
	523201	NATURAL GAS	5,304.07	11,449.28
	523202	ELECTRICITY	124,631.76	207,271.4
	523203	WATER	8,408.02	12,521.20
	523204	SEWER	6,465.66	10,202.3
	523207	PROPANE	582.49	670.0
	524600	RENT EXPENSE - BUILDINGS	10,313.91	20,627.8
	525500	RENT EXPENSE-OTHER PERS PROPER	3,883.62	4,724.6
	526100	REP & MAINT-REAL PROPERTY	749,305.78	1,813,094.3
	527200	REP & MAINT-MOTOR VEHICL	265.46	1,617.0
	527600	REP & MAINT-HOUSE/INST	240.41	240.4
	531100	OFFICE SUPPLIES EXPENSE	2,921.79	4,037.1
	532100	NON-CAPITALIZED EQUIP	641.08	13,872.9
	532200	PERSONAL COMPUTEREQUIO	30,564.66	30,564.6
	533100	HOUSEHOLD & INSTIT EXP	10,801.08	27,372.1
	534500	AGRICULTURAL SUPPLIES EX	4,902.97	5,487.4
	534600	ED & RECREATIONAL SUP EX	1,049.33	2,033.3
	534800	CONST & MAINT SUP EXPENSE	10,286.48	27,199.6
	534900	MISCELLANEOUS SUP EXPENSE	2,805.33	2,805.3
	537100	LABORATORY SERVICES	447.02	1,145.6
	538100	VEHICLE & EQUIP SUP EXP	6,847.21	14,718.9
	542100	SOS TEMP SERV - PERSONNEL	5,838.33	20,140.3
	542500	ARCHITECT & ENG SERVICES	35,210.05	149,000.0
	548500	LAWN/LANDSCAPE/SNOW REMOV	305.91	305.9
	548600	PEST CONTROL	3,279.56	8,777.9
	548700	REFUSE/RECYCLING	23,699.38	35,691.9
	548800	FIRE EXTINGUISHERS		2,421.6
	549100	LAUNDRY/UNIFORM SERVICES	117.48	195.8
	549200	JANITORIAL SERVICES	30,955.25	61,850.50
	554900	OTHER CONTRACTURAL SERVICES	•	22,042.00
		OTHER OPERATING EXPENSES	23.05	107.35

1:36:00

Page -

530

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	1,081,350.76	2,514,357.60
	570000 Travel Expenses		
	571100 LODGING	1,828.17	2,881.0
	571800 MEALS - TRAVEL STATUS	390.77	390.7
	572100 COMMERCIAL TRANSPORTATIO	663.57	663.5
	Major Account 570000 Total	2,882.51	3,935.3
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	233,967.45	470,650.4
	582400 MACHINERY & EQUIPMENT		85.3
	587500 CIP-IMPROVEMENT TO BUILDING	3,125.00	3,125.0
	Major Account 580000 Total	237,092.45	473,860.8
	Fund 43114 Expenditures Total	1,545,696.78	3,428,195.9
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.0
	Major Account 460000 Total		50,000.0
	Fund 43115 Revenues Total		50,000.0
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.72	13,356.0
	511800 COMPENSATORY TIME PAID	278.44	1,603.5
	512100 VACATION LEAVE EXPENSE	1,025.92	1,773.2
	512200 SICK LEAVE EXPENSE	442.94	575.4
	512300 HOLIDAY LEAVE EXPENSE		899.2
	515100 RETIREMENT PLANS EXPENSE	690.02	1,363.3
	515200 FICA EXPENSE	635.13	1,253.2
	515500 HEALTH INSURANCE EXPENSE	1,969.96	3,939.9
	516500 WORKERS' COMP PREMIUM	281.05	281.0
	Major Account 510000 Total	12,791.18	25,045.0
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.80	183.6
	526100 REP & MAINT - REAL PROPERT	1,300.00	2,600.0
	538100 VEHICLE & EQUIP SUP EXP	485.17	805.0
	555540 SAAS MAINTENANCE	4,559.25	37,947.8
	559100 OTHER OPERATING EXPENSES	15,000.00	
	Major Account 520000 Total	21,436.22	41,536.5
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.0
	Major Account 570000 Total		107.00

09/09/24 1:36:00 Page -

531

Program Summary

Secure Version - Prior Month As of August 31, 2024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Fund 43115 Expenditures Total	34,227.40	66,688.58
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,352.29-
	Major Account 460000 Total		59,352.29-
	Fund 43116 Revenues Total		59,352.29-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	118,704.58
	Major Account 520000 Total	59,352.29	118,704.58
	Fund 43116 Expenditures Total	59,352.29	118,704.58
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,500.00-
	Major Account 460000 Total		9,500.00-
	Fund 43117 Revenues Total		9,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	19,000.00
	Major Account 520000 Total	9,500.00	19,000.00
	Fund 43117 Expenditures Total	9,500.00	19,000.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,000.00-	351,000.00-
	Major Account 460000 Total	117,000.00-	351,000.00-
	Fund 43131 Revenues Total	117,000.00-	351,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,688.82	58,308.92
	511800 COMPENSATORY TIME PAID	1,553.10	2,005.23
	512100 VACATION LEAVE EXPENSE	429.66	1,889.26
	512200 SICK LEAVE EXPENSE	675.54	712.79
	512300 HOLIDAY LEAVE EXPENSE		3,353.23
	512400 MILITARY LEAVE EXPENSE	1,018.89	1,625.29
	515100 RETIREMENT PLANS EXPENSE	2,573.42	5,084.17
	515200 OASDI EXPENSE	2,448.10	4,832.39
	515500 HEALTH INSURANCE EXP.	7,049.56	14,098.81
	516500 WORKERS COMP PREMIUMS	1,159.33	1,159.33
	Major Account 510000 Total	47,596.42	93,069.42
	520000 Operating Expenses		
	523201 NATURAL GAS		

1:36:00

532

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

FUND NUMBER AND NAME	ACCOU	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DA
43131 ANG FOMA				
	520000 O	perating Expenses		
	523202	ELECTRICITY	30,958.61	61,234.5
	523203	WATER	3,525.26	3,525.2
	523204	SEWER	2,493.42	2,493.4
	526100	REP & MAINT-NOT BUILDIN	11,384.21	24,836.2
	533100	HOUSEHOLD & INSTITUTI	1,241.64	1,432.3
	534800	CONST & MAINT SUP EXP	10,876.81	15,969.4
	538100	VEHICLE & EQUIP SUP EXP	672.25	672.2
	547901	JANITORIAL SERVICES	4,139.89	8,279.
	548500	LAWN & LANDSCAPE	7,033.15	13,186.
	548600	PEST CONTROL	234.00	468.
	548700	REFUSE/RECYCLING	539.98	1,079.
	549200	JANITORIAL AND SECURITY SERV	320.54	641.
		Major Account 520000 Total	78,243.76	142,227.
		Fund 43131 Expenditures Total	125,840.18	235,296.
3132 ANG RP				
Revenues	460000 In	tergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	26,000.00-	26,000.
		Major Account 460000 Total	26,000.00-	26,000.
		Fund 43132 Revenues Total	26,000.00-	26,000.
Expenditu	res 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WA	7,666.33	14,690.
	511300	OVERTIME PAYMENTS	337.97	1,214.
	511800	COMPENSATORY TIME PAID	462.80	462.
	512100	VACATION LEAVE EXPENSE		213.
	512200	SICK LEAVE EXPENSE	79.47	92.
	512300	HOLIDAY LEAVE EXPENSE		805.
	515100	RETIREMENT PLANS EXPE	639.97	1,308.
	515200	OASDI EXPENSE	638.95	1,307.
	515500	HEALTH INSURANCE EXP.	566.72	1,133.
	516500	WORKERS COMP PREMIUMS	281.06	281.
		Major Account 510000 Total	10,673.27	21,510.
	570000 Tr	avel Expenses		
	571100	BOARD & LODGING	1,848.80	1,848.
	572100	COMMERCIAL TRANSPORTATION	41.51	3,238.
	574500	PERSONAL VEHICLE USE	80.40	80.
	575100	MISCEL TRAVL EXP	248.00	248.
		Major Account 570000 Total	2,218.71	5,415.
		Fund 43132 Expenditures Total	12,891.98	26,926.7

09/09/24

Page -

1:36:00

533

Secure Version - Prior Month As of August 31, 2024

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
3133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues	424 400 00	0.42.000.0
	461100 OPERATING FED GRANTS & C	421,400.00-	842,800.0
	Major Account 460000 Total	421,400.00-	842,800.0
Expenditures	Fund 43133 Revenues Total 510000 Personal Services	421,400.00-	842,800.0
Experialitures	511100 PERMANENT SALARIES-WAGES	152,320.05	282,428.7
	511100 FERMANENT SALARIES-WAGES 511200 TEMPORARY SALARIES-WAGES	6,459.87	17,288.0
	511300 OVERTIME PAYMENTS	5,356.61	23,713.2
	511800 COMPENSATORY TIME PAID	6,407.56	12,473.1
	512100 VACATION LEAVE EXPENSE	20,147.90	34,849.8
	512200 SICK LEAVE EXPENSE	20,147.90 17,695.13	20,135.8
	512300 HOLIDAY LEAVE EXPENSE	17,095.15	13,868.8
		17 272 04	,
	512400 MILITARY LLEAVE EXPENSE 512700 INJURY LEAVE EXPENSE	17,373.94 144.06	34,685.1 144.0
	515100 RETIREMENT PLANS EXPENSE	16,269.08	31,453.4
	515200 OASDI EXPENSE	16,505.64	32,347.7
	515500 HEALTH INSURANCE EXPENSE	31,731.76	62,896.8
	516500 WORKERS COMP PREMIUMS	5,761.73	5,761.7
	Major Account 510000 Total	296,173.33	572,046.7
	520000 Operating Expenses	230,173.33	372,040.7
	522200 CONFERENCE REGISTRATION		21,500.0
	533100 HOUSEHOLD & INSTIT EXP		48.1
	549100 LAUNDRY & UNIFORM SVCS		318.9
	Major Account 520000 Total		21,867.0
	Fund 43133 Expenditures Total	296,173.33	593,913.8
3134 ANG SECURITY	Tana 43 133 Experiances Total	230,173.33	333,313.0
	460000 Intergovernmental Revenues		
Revenues	460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C	103,300.00-	179 200 0
		103,300.00-	178,300.0
	Major Account 460000 Total Fund 43134 Revenues Total	103,300.00-	178,300.0 178,300.0
Expenditures	510000 Personal Services	103,300.00-	170,300.0
Experiultures	511100 PERMANENT SALARIES-WAGES	34,079.36	63,966.8
	511300 OVERTIME PAYMENTS	844.16	4,053.7
	511500 DIFFERENTIAL PYMT	327.45	750.6
	511800 COMPENSATORY TIME PAID	1,716.03	2,764.6
	512100 VACATION LEAVE EXPENSE	2,410.92	6,512.6
	512200 SICK LEAVE EXPENSE	1,099.99	2,173.8
	512300 HOLIDAY LEAVE EXPENSE	1,055.55	4,031.1
	JIZJUU TIOLIDAT LLAVE EAFENJE		4,031.1

Secure Version - Prior Month As of August 31, 2024

1:36:00

534

Agency Number 031 MILITARY DEPARTMENT Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,880.26	6,012.80
	515500 HEALTH INSURANCE EXPENSE	8,991.78	17,983.56
	516500 WORKERS COMP PREMIUMS	1,545.78	1,545.78
	Major Account 510000 Total	56,926.69	116,104.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	468.00	1,704.33
	559100 OTHER OPERATING EXP	45,000.00	
	Major Account 520000 Total	45,468.00	1,704.33
	Fund 43134 Expenditures Total	102,394.69	117,808.85
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,900.00-	7,900.00
	Major Account 460000 Total	7,900.00-	7,900.00
	Fund 43135 Revenues Total	7,900.00-	7,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.63	4,944.33
	511800 COMP TIME EARNED		490.62
	512100 VACATION LEAVE EXPENSES	48.40	281.33
	512200 SICK LEAVE EXPENSE	116.46	116.46
	512300 HOLIDAY LEAVE EXPENSE		303.06
	515100 RETIREMENT PLANS EXPENSE	232.46	459.32
	515200 FICA EXPENSE	237.56	469.39
	516500 WORKERS COMP PREMIUMS	105.40	105.40
	Major Account 510000 Total	3,680.91	7,169.91
	520000 Operating Expenses		
	522200 CONFERENCE REGI	155.25	155.25
	Major Account 520000 Total	155.25	155.25
	Fund 43135 Expenditures Total	3,836.16	7,325.16
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,596.48-	48,376.90
	Major Account 460000 Total	33,596.48-	48,376.90
	Fund 43141 Revenues Total	33,596.48-	48,376.90
Expenditures	520000 Operating Expenses		
•	526100 REP & MAINT-REAL PROPERT	45,451.90	48,895.05
	Major Account 520000 Total	45,451.90	48,895.05
	Fund 43141 Expenditures Total	45,451.90	48,895.05

Secure Version - Prior Month As of August 31, 2024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 43264 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	50,631.65	101,248.34
	Major Account 520000 Total	50,631.65	101,248.34
	Fund 43264 Expenditures Total	50,631.65	101,248.34
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.31	20,186.97
	512100 VACATION LEAVE EXPENSE	3,170.53	3,827.00
	512200 SICK LEAVE EXPENSE	224.55	645.59
	512300 HOLIDAY LEAVE EXPENSE		1,281.13
	515100 RETIREMENT PLANS EXPENSE	983.12	1,942.41
	515200 OASDI EXPENSE	853.17	1,682.00
	515500 HEALTH INSURANCE EXPENSE	4,410.80	8,821.60
	516500 WORKERS COMP PREMIUMS	562.10	562.10
	Major Account 510000 Total	19,938.58	38,948.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	10,000.00-	10,000.00-
	Major Account 520000 Total	10,000.00-	10,000.00-
	Fund 43265 Expenditures Total	9,938.58	28,948.80
	Program Revenues	2,283,781.38-	5,724,867.97-
	Program Expenditures	2,625,400.75	5,625,018.94

09/09/24

Page -

1:36:00

536

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	25,000.25	58,515.54
	511200	TEMPORARY SALARIES-WAGE	2,387.54	4,504.08
	511300	OVERTIME PAYMENTS	525.83	2,554.99
	511400	ON CALL PAY	1,578.35	2,840.36
	511800	COMPENSATORY TIME PAID	664.51	808.06
	512100	VACATION LEAVE EXPENSE	2,032.08	5,189.86
	512200	SICK LEAVE EXPENSE	1,848.90	4,630.23
	512300	HOLIDAY LEAVE EXPENSE	1,009.93-	3,420.81
	515100	RETIREMENT PLANS EXPENSE	2,293.81	5,837.29
	515200	FICA EXPENSE	2,423.11	5,983.74
	515500	HEALTH INSURANCE EXPENSE	3,947.26	12,227.25
	516500	WORKERS COMP PREMIUMS	1,166.36	1,166.36
		Major Account 510000 Total	42,858.07	107,678.57
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	24.13	24.75
	521500	PUBLICATION & PRINT EXP	1,207.31	1,207.31
	522100	DUES & SUBSCRIPTION EXP	25.00	39.50
	523201	NATURAL GAS	12.66	39.18
	523202	ELECTRICITY	1,053.99	2,047.61
	523203	WATER	65.64	65.64
	523204	SEWER	55.58	55.58
	524600	RENT EXPENSE-BUILDINGS	45.10	45.10
	526100	REP & MAINT-REAL PROPERT	15.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	51.61	51.61
	531100	OFFICE SUPPLIES EXPENSE	809.99-	1,140.48
	533100	HOUSEHOLD & INSTIT EXP	704.50	704.50
	538100	VEHICLE & EQUIP SUP EXP		22.18
	541100	ACCTG & AUDITING SERVICES		1,858.58
	541200	PURCHASING ASSESSMENT		1,014.80
	548700	REFUSE/RECYCLING	15.24	30.48
	549200	JANITORIAL/SECURITY SRVS	768.60	1,537.20
	554900	OTHER CONTRACTUAL SERVICES	12.50	12.50
	555510	SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540	SAAS MAINTENANCE	34,050.00	34,050.00
		Major Account 520000 Total	41,046.87	47,727.00
	570000 Tr	avel Expenses		
	571100	LODGING	431.19	538.19
	571800	MEALS - TRAVEL STATUS	223.48	241.59

09/09/24

Page -

1:36:00

537

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,284.93	1,284.93
	573100 STATE-OWNED TRANSPORT	57.80-	57.80-
	574500 PERSONAL VEHICLE MILEAGE	41.54	172.86
	575100 MISC TRAVEL EXPENSE	115.25	115.25
	Major Account 570000 Total	2,038.59	2,295.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,050.58	5,050.58
	Major Account 580000 Total	5,050.58	5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,563.76	96,530.18
	Major Account 590000 Total	54,563.76	96,530.18
	Fund 10000 Expenditures Tota	l 145,557.87	259,281.35
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,353.69-	12,353.69-
	Major Account 470000 Total	12,353.69-	12,353.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.68-	1,111.24-
	Major Account 480000 Total	302.68-	1,111.24-
	Fund 23112 Revenues Tota	l 12,656.37-	13,464.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,689.50	30,864.80
	511300 OVERTIME PAYMENTS	871.03	894.38
	511800 COMPENSATORY TIME PAID	47.41	405.34
	512100 VACATION LEAVE EXPENSE	436.05	812.77
	512200 SICK LEAVE EXPENSE	1,344.85	1,391.47
	512300 HOLIDAY LEAVE EXPENSE		1,550.72
	515100 RETIREMENT PLANS EXPENSE	1,527.00	2,689.91
	515200 FICA EXPENSE	1,412.98	2,481.49
	515500 HEALTH INSURANCE EXPENSE	3,605.99	6,268.70
	516500 WORKERS COMP PREMIUMS	632.36	632.36
	Major Account 510000 Total	27,567.17	47,991.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.37	57.00
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	527800 REP & MAINT-OTHER PROPER		425.00
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX	285.49	285.49

1:36:00 538

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG	520000 O			
	520000 Operating Expen		42.43	42.43
	534900 MISCELLAN 538100 VEHICLE & I		42.43 37.06	42.43 37.06
	559100 VEHICLE & I	•	82.50	82.50
	559100 OTTLER OFE	Major Account 520000 Total	537.57	1.742.55
	590000 Government Aid	Major Account 320000 Total	557.57	1,742.55
	599100 OTHER GO\	/ERNMENT AID	1,772.04	1,772.04
	333100 GITIER GOV	Major Account 590000 Total	1,772.04	1,772.04
		Fund 23112 Expenditures Total	29,876.78	51,506.53
43120 EMERGENCY MGMT		· and 20112 Expenditures rotal	25,07 0.7 0	5.,500.55
Revenues	460000 Intergovernment	al Davanuas		
Revenues	461100 OPERATING		1,235,239.99-	2,108,403.30-
	401100 OI LIVIIINO	Major Account 460000 Total	1,235,239.99-	2,108,403.30-
		Fund 43120 Revenues Total	1,235,239.99-	2,108,403.30-
Expenditures	510000 Personal Service		1,200,200.00	2,100,100.00
_Aponata.co		T SALARIES-WAGES	94,088.61	169,923.98
	511200 TEMPORAR		2,387.54	4,504.08
	511300 OVERTIME I		777.04	2,795.47
	511400 ON CALL PA		1,578.35	2,840.36
	511800 COMPENSA	TORY TIME PAID	2,332.04	6,056.71
	512100 VACATION L	EAVE EXPENSE	6,367.08	16,561.87
	512200 SICK LEAVE	EXPENSE	4,874.18	8,701.82
	512300 HOLIDAY LE	EAVE EXPENSE		10,394.54
	515100 RETIREMEN	IT PLANS EXPENSE	8,238.28	16,270.72
	515200 FICA EXPEN	ISE	8,072.49	15,951.16
	515500 HEALTH INS	URANCE EXPENSE	23,674.16	45,663.81
	516500 WORKERS	COMP PREMIUMS	2,880.78	2,880.78
		Major Account 510000 Total	155,270.55	302,545.30
	520000 Operating Expen	ses		
	521500 PUBLICATIO	N & PRINT EXP	56.79	56.79
	522100 DUES & SUE	SSCRIPTION EXP	25.00	39.50
	522200 CONFEREN	CE REGISTRATION	300.00	300.00
	523201 NATURAL G	AS	12.66	39.18
	523202 ELECTRICIT	Υ	1,053.99	2,047.61
	523203 WATER		65.64	65.64
	523204 SEWER		55.58	55.58
	524600 RENT EXPE	NSE-BUILDINGS	45.10	45.10
	524700 RENT EXP-0	OTHER REAL PROP	2,500.00	2,500.00
	526100 REP & MAIN	T-REAL PROPERT	15.00	30.00

Page -

539

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.60	51.60
	531100 OFFICE SUPPLIES EXPENSE	1,564.35	1,643.23
	534600 ED & RECREATIONAL SUP EX	467.02	1,250.41
	538100 VEHICLE & EQUIP SUP EXP	113.82	211.62
	541100 ACCTG & AUDITING SERVICES		1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	15.24	30.48
	549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20
	554100 DATA SERVICES	131.20	262.40
	554900 OTHER CONTRACTUAL SERVICES	156,603.22	208,487.46
	555510 SAAS SUBSCRIPTION FEES	4,525.00	4,525.00
	555540 SAAS MAINTENANCE	34,050.00	34,050.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Tota	al 202,444.81	260,127.17
	570000 Travel Expenses		
	571100 LODGING	5,007.33	5,007.33
	571800 MEALS - TRAVEL STATUS	1,590.79	1,958.23
	572100 COMMERCIAL TRANSPORTATIO	1,542.78	1,542.78
	574500 PERSONAL VEHICLE MILEAGE	290.78	422.10
	575100 MISC TRAVEL EXPENSE	449.25	449.25
	Major Account 570000 Tota	al 8,880.93	9,379.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,050.58	5,050.58
	Major Account 580000 Tota 590000 Government Aid	5,050.58	5,050.58
	594100 SUBRECIPIENT PAYMENT-SEFA	919,767.87	1,461,531.74
	599100 OTHER GOVERNMENT AID	47,898.50	47,898.50
	Major Account 590000 Tota		1,509,430.24
	Fund 43120 Expenditures To		2,086,532.98
43122 EMERGENCY MGMT	Tana 13120 Experiatores 10	1,333,313.24	2,000,332.30
Revenues	460000 Intergovernmental Revenues		
, tevenues	461100 OPERATING FED GRANTS & C	15,109.41-	95,422.89-
	Major Account 460000 Tota		95,422.89-
	Fund 43122 Revenues To		95,422.89-
Expenditures	590000 Government Aid		55, .22.65
	594100 SUBRECIPIENT PAYMENT-SEFA	15,109.41	95,422.89
	Major Account 590000 Tota		95,422.89
	Fund 43122 Expenditures To		95,422.89

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

43122 EMERGENCY MGMT

Expenditures 590000 Government Aid

Program Revenues 1,263,005.77- 2,217,291.12-

 540

Page -

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

541

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

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	21,803.50	244,377.80
	Major Account 590000 Total	21,803.50	244,377.80
	Fund 10000 Expenditures Total	21,803.50	244,377.80
	Program Expenditures	21,803.50	244,377.80

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

542

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	12,320.05	12,320.05
	Major Account 580000 Total	12,320.05	12,320.05
	Fund 38000 Expenditures Total	12,320.05	12,320.05
	Program Expenditures	12,320.05	12,320.05

543

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		664,557.99-
	Major Account 460000 Total		664,557.99-
	Fund 43261 Revenues Total		664,557.99-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		615,374.99
	542500 ENG & ARCH SERVICES	49,183.00	49,183.00
	Major Account 520000 Total	49,183.00	664,557.99
	Fund 43261 Expenditures Total	49,183.00	664,557.99
	Program Revenues		664,557.99-
	Program Expenditures	49,183.00	664,557.99

544

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	YEAR-TO-DATE	
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services		808.00
	Major Account 520000 Total		808.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	105,274.71	159,207.21
	587500 CIP-IMPROVEMENT TO BUILDING	3,125.00	3,125.00
	Major Account 580000 Total	108,399.71	162,332.21
	Fund 38000 Expenditures Total	108,399.71	163,140.21
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenues Total		89,400.00-
	Program Revenues		89,400.00-
	Program Expenditures	108,399.71	163,140.21

545

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	246,352.70	507,038.84
	Major Account 520000 Total	246,352.70	507,038.84
	Fund 38000 Expenditures Total	246,352.70	507,038.84
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		2,037,240.96-
	Major Account 460000 Total		2,037,240.96-
	Fund 43261 Revenues Total		2,037,240.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	978,399.30	1,909,980.16
	542500 ENG & ARCH SERVICES	65,940.00	127,260.80
	Major Account 520000 Total	1,044,339.30	2,037,240.96
	Fund 43261 Expenditures Total	1,044,339.30	2,037,240.96
	Program Revenues		2,037,240.96-
	Program Expenditures	1,290,692.00	2,544,279.80

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

546

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 031 MILITARY DEPARTMENT

NISM001

Program Number 992 PSC-INDOOR REC COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND		· · · · · · · · · · · · · · · · · · ·	
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	7,065.00	74,498.87
	Major Account 520000 Total	7,065.00	74,498.87
	Fund 38000 Expenditures Total	7,065.00	74,498.87
	Program Expenditures	7,065.00	74,498.87
	Agency Revenues	26,543,386.24-	41,991,521.06-
	Agency Expenditures	30,372,373.94	43,102,634.80

Secure Version - Prior Month As of August 31, 2024 1:36:00

547

Page -

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.29-	101.19-
	Major Account 480000 Total	34.29-	101.19-
	Fund 63280 Revenues Total	34.29-	101.19-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,391.93-	25,152.21-
	483402 UNIV LAND MGT	2,055.76-	15,942.59-
	483403 UNIV-AG LAND MGT	2,076.40-	7,597.91-
	Major Account 480000 Total	12,524.09-	48,692.71-
	Fund 63320 Revenues Total	12,524.09-	48,692.71-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	226,251.75-	443,639.62-
	Major Account 450000 Total	226,251.75-	443,639.62-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,452.96-	2,610.91-
	484823 OIL & GAS ROYALTIES	77,772.53-	148,803.57-
	484824 SAND & GRAVEL ROYALTIES	1,461.76-	1,461.76-
	484826 Colorado O & G Royalties	2,402.60-	6,880.16-
	Major Account 480000 Total	83,089.85-	159,756.40-
	Fund 63340 Revenues Total	309,341.60-	603,396.02-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.23-	3,394.43-
	Major Account 480000 Total	1,150.23-	3,394.43-
	Fund 63350 Revenues Total	1,150.23-	3,394.43-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.80-	990.98-
	Major Account 480000 Total	335.80-	990.98-
	Fund 65130 Revenues Total	335.80-	990.98-
	Program Revenues	323,386.01-	656,575.33-

548

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,140.7
	Major Account 470000 Total		13,140.7
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		582.2
	484500 REIMB NON-GOVT SOURCES		8.6
	Major Account 480000 Total		590.9
	Fund 10000 Revenues Tota	al	13,731.6
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,138.19	47,302.5
	512100 VACATION LEAVE EXPENSE	2,788.60	4,056.1
	512200 SICK LEAVE EXPENSE	1,406.08	3,307.0
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	2,645.1
	515100 RETIREMENT PLANS EXPENSE	2,145.72	4,291.4
	515200 FICA EXPENSE	2,069.09	4,138.
	515500 HEALTH INSURANCE EXPENSE	4,088.76	8,177.
	516300 EMPLOYEE ASSISTANCE PRO		50.4
	516500 WORKERS COMP PREMIUMS	2,564.96	2,564.9
	Major Account 510000 Total	39,523.96	76,533.3
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.2
	521400 CIO CHARGES	571.39	958.
	522200 CONFERENCE REGISTRATION	208.24	208.2
	531100 OFFICE SUPPLIES EXPENSE	24.04	54.2
	534900 MISCELLANEOUS SUP EXP	10.71	21.4
	539500 PURCHASING CARD SUSPENSE	10.71-	10.
	541100 ACCTG & AUDITING SERVICES	773.00	773.0
	541200 PURCHASING ASSESSMENT	190.70	190.
	555340 COTS MAINTENANCE	550.00	550.0
	Major Account 520000 Total	2,317.37	2,746.9
	570000 Travel Expenses		
	571100 LODGING		200.0
	574500 PERSONAL VEHICLE MILEAGE	201.00	237.1
	Major Account 570000 Total	201.00	437.1
	Fund 10000 Expenditures Tota	42,042.33	79,717.4
3230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	112.5
	474100 GENERAL BUSINESS FEES	1,883.00-	4,388.0

549

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 175.19- 517.4	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
Major Account 470000 Total 1,953.00- 4,500.5 480000 Revenues - Miscellaneous 175.19- 517.4 481100 INVESTMENT INCOME 175.19- 517.4 486600 CREDIT CARD CLEARING .01 .01 Major Account 480000 Total 175.18- 517.4 Fund 23230 Revenues Total 2,128.18- 5,017.9 Expenditures 510000 Personal Services 682.58 1,396.0 512100 VACATION LEAVE EXPENSE 682.58 1,396.0 512200 SICK LEAVE EXPENSE 11.02 111.0 512200 SICK LEAVE EXPENSE 35.28 50.7 512100 POLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.22 114.4 515200 FICA EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 521100 POSTAGE EXPENSE 790.56 812.5 531100 OFFI	23230 SURVEY RECORD REPOSITORY				
A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 175.19- 517.4	Revenues	470000 Re	evenues - Sales & Charges		
A81100 INVESTMENT INCOME 175.19- 517.4 A86600 CREDIT CARD CLEARING .01 Major Account 480000 Total 175.18- 517.4 Fund 23230 Revenues Total 2,128.18- 5,017.9 Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 682.58 1,396.0 512100 VACATION LEAVE EXPENSE 11.02 11.0 512200 SICK LEAVE EXPENSE 35.28 50.7 512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 111.4 515200 FICA EXPENSE 57.44 114.8 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.4 Major Account 510000 Total 985.92 1,903.4 S20000 Operating Expenses 521.00 POSTAGE EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 12.55 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Forgram Revenues 2,128.18- 18,749.5			Major Account 470000 Total	1,953.00-	4,500.50-
A86600 CREDIT CARD CLEARING 175.18- 517.4		480000 Re	evenues - Miscellaneous		
Major Account 480000 Total 175.18- 517.4 Fund 23230 Revenues Total 2,128.18- 5,017.9 Expenditures		481100	INVESTMENT INCOME	175.19-	517.45-
Fund 23230 Revenues Total 2,128.18- 5,017.9		486600	CREDIT CARD CLEARING	.01	
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 682.58 1,396.00 512100 VACATION LEAVE EXPENSE 11.02 11.00 512200 SICK LEAVE EXPENSE 35.28 50.7 512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.4 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 192.5 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18 18,749.5			Major Account 480000 Total	175.18-	517.45-
511100 PERMANENT SALARIES-WAGES 682.58 1,396.00 512100 VACATION LEAVE EXPENSE 11.02 11.00 512200 SICK LEAVE EXPENSE 35.28 50.7 512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.4 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 31.94 231.3 521100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.5 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5			Fund 23230 Revenues Total	2,128.18-	5,017.95-
512100 VACATION LEAVE EXPENSE 11.02 11.01 512200 SICK LEAVE EXPENSE 35.28 50.7 512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.4 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18 18,749.5	Expenditures	510000 Pe	ersonal Services		
512200 SICK LEAVE EXPENSE 35.28 50.7 512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.4 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		511100	PERMANENT SALARIES-WAGES	682.58	1,396.02
512300 HOLIDAY LEAVE EXPENSE 35.28 70.5 515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.5 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18 18,749.5		512100	VACATION LEAVE EXPENSE	11.02	11.02
515100 RETIREMENT PLANS EXPENSE 57.22 114.4 515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		512200	SICK LEAVE EXPENSE	35.28	50.71
515200 FICA EXPENSE 57.44 114.8 515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18 18,749.5		512300	HOLIDAY LEAVE EXPENSE	35.28	70.56
515500 HEALTH INSURANCE EXPENSE 38.70 77.4 516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		515100	RETIREMENT PLANS EXPENSE	57.22	114.42
516500 WORKERS COMP PREMIUMS 68.40 68.40 Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 274.32 486.1° 521100 POSTAGE EXPENSE 274.32 486.1° 521400 CIO CHARGES 790.56 812.5° 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3° 541100 ACCTG & AUDITING SERVICES 114.98 114.9° 554900 OTHER CONTRACTUAL SERVICES 192.50 192.5° Major Account 520000 Total 1,404.30 1,837.5° Fund 23230 Expenditures Total 2,390.22 3,740.9° Program Revenues 2,128.18- 18,749.5°		515200	FICA EXPENSE	57.44	114.87
Major Account 510000 Total 985.92 1,903.4 520000 Operating Expenses 521100 POSTAGE EXPENSE 274.32 486.1 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.9 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total Fund 23230 Expenditures Total Program Revenues 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		515500	HEALTH INSURANCE EXPENSE	38.70	77.40
520000 Operating Expenses 521100 POSTAGE EXPENSE 274.32 486.19 521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.39 541100 ACCTG & AUDITING SERVICES 114.98 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total Fund 23230 Expenditures Total Program Revenues 2,390.22 3,740.90		516500	WORKERS COMP PREMIUMS	68.40	68.40
521100 POSTAGE EXPENSE 274.32 486.1° 521400 CIO CHARGES 790.56 812.5° 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3° 541100 ACCTG & AUDITING SERVICES 114.98 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5° Fund 23230 Expenditures Total 2,390.22 3,740.9° Program Revenues 2,128.18- 18,749.5°			Major Account 510000 Total	985.92	1,903.40
521400 CIO CHARGES 790.56 812.5 531100 OFFICE SUPPLIES EXPENSE 31.94 231.3 541100 ACCTG & AUDITING SERVICES 114.98 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		520000 Op	perating Expenses		
531100 OFFICE SUPPLIES EXPENSE 31.94 231.31 541100 ACCTG & AUDITING SERVICES 114.98 114.98 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.5 Fund 23230 Expenditures Total 2,390.22 3,740.90 Program Revenues 2,128.18- 18,749.50		521100	POSTAGE EXPENSE	274.32	486.19
541100 ACCTG & AUDITING SERVICES 114.98 114.99 554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.50 Fund 23230 Expenditures Total 2,390.22 3,740.90 Program Revenues 2,128.18- 18,749.50		521400	CIO CHARGES	790.56	812.52
554900 OTHER CONTRACTUAL SERVICES 192.50 192.50 Major Account 520000 Total 1,404.30 1,837.50 Fund 23230 Expenditures Total 2,390.22 3,740.90 Program Revenues 2,128.18- 18,749.50		531100	OFFICE SUPPLIES EXPENSE	31.94	231.39
Major Account 520000 Total 1,404.30 1,837.50 Fund 23230 Expenditures Total 2,390.22 3,740.90 Program Revenues 2,128.18- 18,749.50		541100	ACCTG & AUDITING SERVICES	114.98	114.98
Fund 23230 Expenditures Total 2,390.22 3,740.9 Program Revenues 2,128.18- 18,749.5		554900	OTHER CONTRACTUAL SERVICES	192.50	192.50
Program Revenues 2,128.18- 18,749.5			Major Account 520000 Total	1,404.30	1,837.58
			Fund 23230 Expenditures Total	2,390.22	3,740.98
Program Expenditures 44,432.55 83,458.4			Program Revenues	2,128.18-	18,749.58-
<u> </u>			Program Expenditures	44,432.55	83,458.46

550

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 554 DISPUTED SURVEY SETTLEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	25.47-
	Major Account 480000 Total	8.63-	25.47-
	Fund 23210 Revenues Total	8.63-	25.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	90.64	90.64
	Major Account 520000 Total	90.64	90.64
	Fund 23210 Expenditures Total	90.64	90.64
	Program Revenues	8.63-	25.47-
	Program Expenditures	90.64	90.64

1:36:00

551

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	250.00
	474115 LEASE OR DEED FEES		1.00
	474116 MISCELLANEOUS FEES	5.00-	5.00
	474117 SUB-LEASE FEE	283.28-	740.79
	Major Account 470000 To	otal 338.28-	996.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,847.76-	326,379.13
	Major Account 480000 To	otal 143,847.76-	326,379.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00
	Major Account 490000 To	otal	21,071,370.00
	Fund 23220 Revenues	Total 144,186.04-	21,398,745.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,485.43	246,016.39
	511600 PER DIEM PAYMENTS	700.00	1,400.00
	512100 VACATION LEAVE EXPENSE	14,220.04	16,370.04
	512200 SICK LEAVE EXPENSE	7,127.58	10,682.95
	512300 HOLIDAY LEAVE EXPENSE	6,728.21	13,456.42
	512500 FUNERAL LEAVE EXPENSE	1,216.82	5,030.36
	515100 RETIREMENT PLANS EXPENSE	10,915.86	21,831.72
	515200 FICA EXPENSE	10,579.78	21,159.58
	515500 HEALTH INSURANCE EXPENSE	19,618.66	39,237.32
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS	13,048.64	13,048.64
	Major Account 510000 To	otal 200,641.02	388,460.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.43	1,736.58
	521290 COM EXPENSE - DATA ONLY	239.97	239.97
	521400 CIO CHARGES	2,179.23	2,525.46
	521500 PUBLICATION & PRINT EXP	27.30	59.81
	521501 NEWSPAPER PUBLICATIONS EXPENS	E 70.55	
	521503 PHOTOCOPIER EXPENSE	642.80	1,124.29
	522100 DUES & SUBSCRIPTION EXP	90.00	130.00
	523100 UTILITIES EXPENSE	70.00	140.11
	523101 BUILDING NATURAL GAS	53.36	106.72
	523102 BUILDING ELECTRICITY	561.42	1,127.82
	523103 BUILDING WATER EXPENSE		261.70
	524600 RENT EXPENSE-BUILDINGS	109.15	327.45

552

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
23220 BD ED LANDS & FUNDS				
	520000 Op	perating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	22.76	68.28
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	71.95	118.70
	526100	REP & MAINT-REAL PROPERT	12,113.99	104,619.50
	526101	REP & MAINT - CEDAR CUTTING	60,480.44	67,210.24
	526102	REP & MAINT - IRRIG	10,026.49	26,101.49
	526103	REP & MAINT - DIRTWK	7,000.00	12,257.50
	526104	REP & MAINT - CONSERV		18,961.05
	526105	REP & MAINT - MISC	600.00	25,832.50
	526106	REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200	REP & MAINT-MOTOR VEHICL	1,283.29	5,018.50
	531100	OFFICE SUPPLIES EXPENSE	1,229.81	1,918.96
	532100	NON-CAPITALIZED EQUIP PU	136.01	136.01
	533100	HOUSEHOLD & INSTIT EXP	89.87	216.88
	534500	AGRICULTURAL SUPPLIES EX	2,353.85-	178.15
	538100	VEHICLE & EQUIP SUP EXP	2,916.87	5,720.23
	541100	ACCTG & AUDITING SERVICES	7,414.38	7,414.38
	541200	PURCHASING ASSESSMENT	1,716.30	1,716.30
	548501	LAWN AND LANDSCAPE EXPENSE	351.99	587.99
	548600	PEST CONTROL	49.72	149.16
	548700	REFUSE/RECYCLING	60.90	181.80
	549201	JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202	RUG RENTAL SERVICES EXPENSE		61.88
	549203	SECURITY ALARM MONITOR EXPENSE	363.00	363.00
	554900	OTHER CONTRACTUAL SERVICES	3,891.53	32,860.95
	554901	COURIER EXPENSES	219.95	494.89
	555100	DATA PROC SOFTW LIC FEE	1,081.00	1,139.01
	556100	INSURANCE EXPENSE	11,356.00	11,356.00
	559150	REAL ESTATE TAXES EXPENSE	5,958,653.01	5,982,030.54
		Major Account 520000 Total	6,084,018.62	6,319,345.60
	570000 Tra	avel Expenses		
	571100	LODGING	2,973.00	3,722.00
	571800	MEALS - TRAVEL STATUS	429.48	1,017.86
	574500	PERSONAL VEHICLE MILEAGE	1,155.08	2,127.92

Fund 23220 Expenditures Total

6,289,217.20

6,714,673.60

553

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.32-	4,579.50-
	482112 COMMON AG RENT	1,200,560.03-	10,397,232.39-
	482114 SAND & GRAVEL RENT		500.00-
	482120 WIND AGREEMENTS AND RENT	86,395.00-	86,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	Major Account 480000 Total	1,302,961.97-	10,519,214.13-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenues Total	1,303,961.97-	10,521,214.13-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,395.82-	28,759.91-
	Major Account 480000 Total	10,395.82-	28,759.91-
	Fund 63210 Revenues Total	10,395.82-	28,759.91-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		614.25-
	Major Account 520000 Total		614.25-
	Fund 63210 Expenditures Total		614.25-
	Program Revenues	1,458,543.83-	31,948,719.96-
	Program Expenditures	6,289,217.20	6,714,059.35
	Agency Revenues	1,784,066.65-	32,624,070.34-
	Agency Expenditures	6,333,740.39	6,797,608.45

09/09/24 1:36:00 Page -

554

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE A	ND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
Revenues	470000 Revenues - Sa	les & Charges		
	474104 PCARD RE	BATE	18.78-	18.78-
		Major Account 470000 Total	18.78-	18.78-
	480000 Revenues - Mi	scellaneous		
	481100 INVESTME	NT INCOME	168,840.61-	507,420.11-
		Major Account 480000 Total	168,840.61-	507,420.11-
	490000 Other Financin	g Sources		
	493100 OPERATIN	G TRANSFERS IN	19,071.12-	67,692.51-
		Major Account 490000 Total	19,071.12-	67,692.51-
		Fund 23290 Revenues Total	187,930.51-	575,131.40-
Expenditures	510000 Personal Servi	ces		
	511100 PERMANE	NT SALARIES-WAGES	21,677.11	39,366.57
	511700 EMPLOYE	E BONUSES	12,000.00	12,000.00
	512100 VACATION	LEAVE EXPENSE	355.36	1,210.47
	512200 SICK LEAN	'E EXPENSE	599.05	1,491.96
	512300 HOLIDAY	LEAVE EXPENSE		2,159.72
	515100 RETIREME	ENT PLANS EXPENSE	1,694.63	3,311.82
	515200 FICA EXPE	ENSE	2,564.55	4,168.14
	515500 HEALTH IN	ISURANCE EXPENSE	2,635.26	3,768.70
	516300 EMPLOYE	E ASSISTANCE PRO		56.14
	516500 WORKERS	COMP PREMIUMS	1,098.49	1,098.49
		Major Account 510000 Total	42,624.45	68,632.01
	520000 Operating Expe	enses		
	521100 POSTAGE	EXPENSE	176.61	177.23
	521400 CIO CHAR	GES	1,008.72	2,339.32
	521412 COM EXPI	ENSE - VOICE/DATA	152.88	305.72
	521500 PUBLICAT	ION & PRINT EXP	592.68	592.68
	524600 RENT EXF	ENSE-BUILDINGS	6,036.21	12,072.42
	524700 RENT EXF	-OTHER REAL PROP	57.75	173.25
	531100 OFFICE SI	JPPLIES EXPENSE		196.76
	538100 VEHICLE 8	k EQUIP SUP EXP		77.16
	541100 ACCTG &	AUDITING SERVICES		31,403.03
	541200 PURCHAS	ING ASSESSMENT	30.64	30.64
	541600 GROSS PR	ROCEEDS LEGAL EXP		245.92
	543100 IT CONSU	LTING-APPLICATIONS	2,475.00	9,875.00
	543300 IT CONSU	_TING-OTHER	405.23	823.52
	547101 MEDIA/AD	VERTISING SERV	464.06	464.06
	555340 COTS MAI	NTENANCE		235.00
	555540 SAAS MAI			1,165.03

555

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	238.56	238.56
	Major Account 520000 Total	11,638.34	60,415.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	732.98	732.98
	Major Account 570000 Total	732.98	732.98
	590000 Government Aid		
	599161 DIST OF AID	1,983,445.14	3,342,488.66
	Major Account 590000 Total	1,983,445.14	3,342,488.66
	Fund 23290 Expenditures Total	2,038,440.91	3,472,268.95
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.97-	1,510.00-
	483200 BUILDING & SPACE RENTAL		13.96-
	Major Account 480000 Total	445.97-	1,523.96-
	Fund 23295 Revenues Total	445.97-	1,523.96-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.36	112.09
	523202 ELECTRICITY		210.01
	523203 WATER	698.22	698.22
	523204 SEWER	700.80	700.80
	526100 REP & MAINT-REAL PROPERT	2,770.27	27,030.54
	534800 CONST & MAINT SUP EXP	305.02	372.88
	539100 INDIRECT COST ALLOWANCE	818.38	1,618.47
	548700 REFUSE/RECYCLING	41.70	82.40
	549200 JANITORIAL/SECURITY SRVS	328.46	656.92
	Major Account 520000 Total	5,716.21	31,482.33
	Fund 23295 Expenditures Total	5,716.21	31,482.33
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.57-	715.85-
	Major Account 480000 Total	242.57-	715.85-
	Fund 23430 Revenues Total	242.57-	715.85-
	Program Revenues	188,619.05-	577,371.21-
	Program Expenditures	2,044,157.12	3,503,751.28

1:36:00

556

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	266,039.86-	681,165.86
	461113 DJ REIMBURSEMENTS	620.84-	1,520.86
	461500 OP GRANTS - STATE AGENCI	267,373.55-	316,080.79
	Major Account 460000 Total	534,034.25-	998,767.5
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2,544.25-	2,544.2
	476164 LIFETIME HABITAT STAMP	16,000.00-	35,500.00
	476171 HABITAT STAMP	123,825.00-	364,950.00
	476173 WATERFOWL STAMP	6,950.00-	10,300.00
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	5,000.00
	476279 3-YEAR HABITAT STAMP	2,349.50-	5,143.50
	476281 3-YEAR WATERFOWL STAMP	390.00-	810.00
	476288 5-YEAR HABITAT STAMP	1,598.00-	3,384.00
	476290 5-YEAR WATERFOWL STAMP	299.00-	644.0
	Major Account 470000 Total	156,555.75-	428,275.7
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,388.57-	95,776.7
	482150 HAYING INCOME	2,887.50-	2,887.5
	482151 CROP INCOME	1,157.89-	1,157.8
	482152 GRAZING INCOME	2,000.00-	10,862.4
	Major Account 480000 Total	38,433.96-	110,684.6
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,519.00-	3,519.0
	Major Account 490000 Total	3,519.00-	3,519.0
	Fund 23340 Revenues Total	732,542.96-	1,541,246.9
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	107,298.24	198,347.4
	511200 TEMPORARY SALARIES-WAGE	15,643.44	31,359.2
	511300 OVERTIME PAYMENTS	136.16	478.6
	511800 Compensatory Time Paid		352.3
	512100 VACATION LEAVE EXPENSE	5,591.27	13,745.4
	512200 SICK LEAVE EXPENSE	2,817.83	5,086.4
	512300 HOLIDAY LEAVE EXPENSE		11,345.3
	512700 INJURY LEAVE EXPENSE		282.7
	515100 RETIREMENT PLANS EXPENS	8,671.71	17,192.6
	515200 OASDI EXPENSE	9,317.30	18,491.8
	515500 HEALTH INSURANCE EXPENS	26,669.97	53,323.62
	516300 EMPLOYEE ASSISTANCE PRO	•	246.99

Page -

557

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CO	DE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23340 NEBRASKA HABITAT FD				
Expenditures	510000 Personal	Services		
	516500 WOR	KERS COMPENSATION PR	5,847.17	5,847.17
		Major Account 510000 Total	181,993.09	356,099.80
	520000 Operating	g Expenses		
	521100 POST	TAGE EXPENSE	86.16	118.99
	521400 CIO C	CHARGES	640.66	2,800.42
	521412 COM	EXPENSE - VOICE/DATA	898.54	1,797.20
	521500 PUBL	ICATION & PRINT EXP	57.32	57.32
	521502 PRIN	TING	290.96	324.88
	521503 ADVE	ERTISING	2,613.75	2,613.75
	522100 DUES	& SUBSCRIPTION EXP	344.25	612.17
	522200 CONF	FERENCE REGISTRATION	10,000.00	10,000.00
	523201 NATU	JRAL GAS	.97	1.93
	523202 ELEC	TRICITY	2,106.03	6,692.34
	523203 WATE	ER .	256.64	632.20
	523204 SEWE	ER	4.15	4.15
	524100 RENT	ΓEXPENSE - LAND	41,754.12	41,754.12
	524600 RENT	EXPENSE-BUILDINGS	1,222.69	2,445.38
	524700 RENT	EXP-OTHER REAL PROP		50.00
	524701 RENT	EXP-OTHER REAL PROP	967.00	967.00
	524900 RENT	EXP-DEPR SURCHARGE	148.83	297.66
	525500 RENT	EXP OTHER PERSONAL PROPER		9.92
	525556 RENT	-CONST MAINT SHOP EQUIP		1,496.75
	526102 LAND	MAINT AND REPAIR		4,577.17
	527200 R&M	M MOTOR VEHICLES	13,207.99	20,394.78
	527879 CONS	ST MAINT & SHOP	4,535.49	34,016.56
	527990 RADI	O EQUIP REPAIR & MAINT	36.36	685.24
	531100 OFFIC	CE SUPPLIES EXPENSE		1,238.24
	531200 IT SU	PPLIES	91.73	173.56
	532100 NON	CAPITALIZED EQUIP PURCHASE	3,132.98	18,600.6°
	532200 IT SU	PPLIES	198.74	198.74
	533101 CLOT	HING	1,598.28	4,996.44
	533132 SANI	TATION JANITORIAL	45.28	257.17
	533900 FOOD	DEXPENSE	172.38	172.38
	534500 AGRI	CULTURAL SUPPLIES E	23,169.47	46,667.79
	534600 ED RI	EC SUPPLIES		76.00
	534800 CONS	ST & MAINT SUP EXP	20,970.09	48,091.41
	534900 MISC	ELLANEOUS SUP EXP	1,640.94	2,050.56
	538100 GAS	& OIL EXPENSES	23,213.27	43,962.62

558

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND	DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23340 NEBRASKA HABITAT FD				
	520000 Operating Expens	es		
	538101 VEHICLE FUE	L EXP-UNLEADED	765.58	4,454.98
	538102 VEHICLE FUE	L EXP-DIESEL	3,447.87	10,267.82
	538182 LICENSED M	OTOR VEHICLE SUPPLIE	3,739.66	8,866.66
	539500 PURCHASING	CARD SUSPENSE	752.25	1,026.86
	541100 ACCTING & A	UDITING SERVICES		8,122.79
	541200 PURCHASING	SASSESSMENT	2,475.93	2,475.93
	548501 TREE CLEAR	ING		43,593.9
	548700 REFUSE/REC	YCLING		59.4
	548900 WEED CONT	ROL	28,275.00	39,625.0
	554150 CABLING SE	RVICES	71.00	71.0
	554900 OTHER CON	TRACTUAL SERVI	37,914.70	39,410.7
	555340 COTS MAINT	ENANCE		1,513.4
	555540 SAAS MAINTI	ENANCE		1,710.1
	556100 INSURANCE	EXPENSE	134,550.23	134,550.2
		Major Account 520000 Total	365,397.29	594,584.3
	570000 Travel Expenses			
	571100 BOARD & LO	OGING	214.00	3,307.7
	571800 MEALS - TRA	VEL STATUS	94.16	616.2
	572100 COMMERCIA	L TRANSPORTATIO		345.5
	575100 MISC TRAVEI	EXPENSE		57.0
		Major Account 570000 Total	308.16	4,326.4
	580000 Capital Outlay			
	583470 PERSONAL C	OMPUTING EQUIPM	1,552.30	1,552.3
	584200 VEHICLES &	VEHICLE EQ	250,280.00	302,187.0
		Major Account 580000 Total	251,832.30	303,739.3
	590000 Government Aid			
	594100 SUB-GRANT	RECIPIENT	314,697.25	339,838.4
	599161 DISTRIBUTIO	N OF AID	110,944.09	161,212.2
	599300 1099-AID-INC	OME	14,389.69	38,882.4
		Major Account 590000 Total	440,031.03	539,933.0
		Fund 23340 Expenditures Total	1,239,561.87	1,798,683.0
3320 SP FEDERAL PROGRAMS				
Revenues	460000 Intergovernmental	Revenues		
	461112 PR REIMBUR		317,146.07-	615,691.4
	461116 STATEWIDE N		18,927.24-	34,768.8
		Major Account 460000 Total	336,073.31-	650,460.2
		Fund 43320 Revenues Total	336,073.31-	650,460.2
Expenditures	510000 Personal Services		333,373.31	030, 100.2

559

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number GAME & PARKS COMMISSION 033

Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,962.36	4,577.41
	511200 TEMPORARY SALARIES-WAGE	1,936.96	3,122.32
	512100 VACATION LEAVE EXPENSE	438.44	438.44
	512300 HOLIDAY LEAVE EXPENSE		290.57
	515100 RETIREMENT PLANS EXPENS	179.79	397.37
	515200 OASDI EXPENSE	318.02	617.13
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500 WORKERS COMPENSATION PR	118.81	118.81
	Major Account 510000 Total	5,521.10	10,695.49
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,772.38	9,954.46
	554900 OTHER CONTRACTUAL SERVICES	12,006.00	12,006.00
	Major Account 520000 Total	16,778.38	21,960.46
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	265,366.48	644,404.52
	599161 DISTRIBUTION OF AID	29,221.00	35,330.00
	599300 1099-AID-INCOME	42,731.75	69,396.95
	Major Account 590000 Total	337,319.23	749,131.47
	Fund 43320 Expenditures Total	359,618.71	781,787.42
	Program Revenues	1,068,616.27-	2,191,707.17-
	Program Expenditures	1,599,180.58	2,580,470.47

1:36:00

560

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH			YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGE	79,230.82	156,790.99
	511200	TEMPORARY SALARIES-WAGE	1,763.06	2,900.07
	511300	OVERTIME PAYMENTS	634.41	915.83
	511800	COMPENSATORY TIME PAID	864.19	2,647.41
	512100	Vacation Leave Expense	8,387.42	15,709.24
	512200	SICK LEAVE EXPENSE	5,712.77	8,846.08
	512300	HOLIDAY LEAVE EXPENSE	2,317.42	8,918.87
	512500	FUNERAL LEAVE EXPENSE		242.10
	515100	RETIREMENT PLANS EXPENS	7,269.53	14,232.15
	515200	FICA EXPENSE	6,977.49	14,074.43
	515400	LIFE & ACCIDENT INS EXP	70.21	142.84
	515500	HEALTH INSURANCE EXPENSE	19,845.07	40,315.21
	516100	EMPLOYEE RELOCATION	768.82	768.82
	516200	TUITION ASSISTANCE	2,412.00	2,412.00
	516300	EMPLOYEE ASSISTANCE PRO		121.25
	516500	WORKERS COMP PREMIUMS	4,233.82	4,233.82
		Major Account 510000 Total	140,487.03	273,271.11
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	215.78	573.64
	521400	DATA PROCESSING EXP	348.35	1,240.59
	521412	COM EXPENSE - VOICE/DATA	515.85	1,031.19
	521502	printing/publications	47.67	67.66
	522100	DUES & SUBSCRIPTION EXP	101.25	708.75
	522200	CONFERENCE REGISTRATION	2,725.34	3,020.09
	523201	NATURAL GAS	9.09	18.34
	523202	ELECTRICITY	150.54	244.05
	523203	WATER	7.45	7.45
	523204	SEWER	4.66	4.66
	524600	RENT EXPENSE-BUILDINGS	388.42	776.83
	524700	RENT EXP-OTHER REAL PROP		18.75
	524701	LEASE EXP - OTHER REAL PROP		144.00
	525100	RENT EXP-OFFICE EQUIP	32.28	32.28
	526101		260.49	260.49
	527200	REP & MAINT-MOTOR VEHICL	7,569.78	9,271.57
		REP & MAINT-OTHER PROPER	,	9.00
		CONST MAINT & SHOP		18.54
	531100	OFFICE SUPPLIES EXPENSE	152.58	458.51
			- ·- -	

Page -

561

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	479.99	479.9
	532200 PERSONAL COMPUTING EQUIPMENT	NT 267.37	267.3
	532250 NETWORKING EQUIP		598.50
	533101 CLOTHING	285.39	1,725.1
	533132 SANITATION JANITORIAL	8.78	8.7
	533900 FOOD EXPENSE	8.22	8.2
	534600 ED & RECREATIONAL SUP EX	608.80	1,065.5
	534800 CONST & MAINT SUP EXP	149.64	210.4
	534900 MISCELLANEOUS SUP EXP	113.38	320.5
	534947 LAW ENF SUPPLIES	3,273.42	6,171.2
	538100 VEHICLE & EQUIP SUP EXP	4,292.05	8,285.1
	538182 LICENSED MOTOR VEHICLE SUPPL	LIE 544.71	802.0
	541100 ACCTG & AUDITING SERVICES		5,266.4
	541200 PURCHASING ASSESSMENT	289.12	289.1
	546900 OTHER MEDICAL SERVICES	63.75	168.7
	555340 COTS MAINTENANCE		556.9
	555540 SAAS MAINTENANCE		434.6
	556100 INSURANCE EXPENSE	9,418.90	9,418.9
	Major Account 52000	0 Total 32,959.22	54,613.7
	570000 Travel Expenses		
	571100 LODGING	3,061.14	4,786.6
	571600 MEALS - TAXABLE	295.65	662.2
	571800 MEALS TRAVEL STATUS	1,506.22	3,122.7
	572100 COMMERCIAL TRANSPORTATIO	1,377.97	1,377.9
	574500 PERSONAL VEHICLE MILEAGE	1,251.13	1,251.1
	575100 MISC TRAVEL EXP	81.70	81.7
	Major Account 57000	0 Total 7,573.81	11,282.4
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	NT 1,435.23	1,435.2
	584200 VEHICLES & VEHICLE EQ		44,086.3
	Major Account 58000	0 Total 1,435.23	45,521.5
	Fund 10000 Expenditu	res Total 182,455.29	384,688.8
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,884.2
	461112 PR REIMBURSEMENT	192,226.36-	618,819.6
	461113 DJ REIMBURSEMENTS	222,114.16-	512,832.5
	Major Account 46000	0 Total 414,340.52-	1,224,536.4

562

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME FUND				
	470000 Re	evenues - Sales & Charges		
	472112	FUR AND FISH SALES	30.36-	68.34
	472180	RESALE ITEMS (NONTAXABLE)	25.00-	25.00
	472181	RESALE ITEMS (TAXABLE)	591.93-	1,081.40
	472210	SUBSCRIPTIONS (NONTAXABLE)	1,371.00-	3,316.00
	472211	SUBSCRIPTIONS (TAXABLE)	9,852.47-	23,886.19
	472220	OTHER PUBLICATIONS (NONTAXABLE	15.00-	15.00
	472221	OTHER PUBLICATIONS (TAXABLE)	88.75-	398.35
	472224	FISH-HUNT-BOAT GUIDE ADS	14,800.00-	17,575.00
	472226	PHOTO LIBRARY	209.28-	581.31
	472230	CALENDAR (NONTAXABLE)	42.54	63.99
	472231	CALENDAR (TAXABLE)	10.95-	10.95
	472232	DISPLAY MAGAZINE ADS	7,584.67-	13,409.67
	472241	SUBSCRIP-CALDR (TAXABLE)	410.00-	590.00
	472341	INDR FRARM-TARGET(TAX)	26.04-	45.10
	472351	INDR FRARM-EARPLG(TAX)	30.03-	72.13
	474103	PERMIT ISSUE FEES	66,207.00-	193,108.5
	474104	REBATES - OTHER	5,321.85-	5,321.8
	475111	BOAT REGISTRATION/CERTIFICATE	80,221.44-	189,156.8
	475112	REFUND BOAT CERTIFICATE	328.71	892.7
	475113	RESIDENT AIS STAMP	25.00-	80.0
	475114	NONRESIDENT AIS STAMP	7,845.00-	23,220.0
	476101	MISC PERMITS	729.00-	2,161.5
	476103	REFUND OTHER		18.00
	476110	COMBO NONRESIDENT HUNT/FISH	5,088.00-	18,762.0
	476111	NONRESIDENT ANNUAL HUNT	28,726.00-	47,064.0
	476112	ANNUAL HUNT	11,430.00-	15,420.00
	476113	COMBO RESIDENT HUNT/FISH	21,182.00-	63,818.00
	476114	DUPLICATE HUNT PERMITS	195.00	135.00
	476116	FUR HARVEST	1,695.00-	2,730.00
	476117	NONRESIDENT YOUTH HUNT	225.00-	405.00
	476119	BANDS, TAGS, ETC	204.50-	266.50
		NONRESIDENT 3-DAY FISH	29,507.00-	68,267.00
		3-DAY FISH	1,222.00-	2,353.00
		NONRESIDENT ANNUAL FISH	34,584.00-	116,952.0
		ANNUAL FISH	108,360.00-	366,760.00
		PADDLEFISH APPS	,	21,434.00
		NONRESIDENT BIG GAME - DEER	421,070.00-	2,426,920.00
		BIG GAME - DEER	247,857.00-	660,515.00

563

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000 Re	evenues - Sales & Charges		
	476134	NONRESIDENT BIG GAME - WILD TU	9,520.00-	9,520.00-
	476135	BIG GAME - WILD TURKEY	5,319.00-	5,319.00-
	476137	NONRESIDENT BIG GAME - ANTELOP	1,972.00-	41,992.00-
	476138	BIG GAME - ANTELOPE	10,268.00-	37,842.00-
	476141	BIG GAME - BIGHORN SHEEP APP F	15,341.00-	38,425.00-
	476144	BIG GAME - ELK	528.00-	58,784.00-
	476145	DEER STATEWIDE BUCK NONRESIDEN	23,157.00-	120,267.00-
	476146	DEER STATEWIDE BUCK	67,745.00-	192,100.00-
	476147	DEER NONRES ANTLERLESS SC	32,476.00-	133,860.00-
	476148	DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149	DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151	NONRESIDENT LANDOWNER BIG GAM	17,815.00-	29,536.00-
	476152	LANDOWNER BIG GAME - ANTELOPE	629.00-	2,856.00-
	476153	LANDOWNER BIG GAME - DEER	10,610.00-	20,532.00-
	476154	LANDOWNER BIG GAME - ELK	595.00-	6,230.00
	476155	LANDOWNER BIG GAME - WILD TURK	432.00-	432.00
	476157	TURKEY NONRESIDENT LANDOWNER	140.00-	140.00
	476181	PARK ENTRY DAILY		7.00
	476186	TROUT TAGS		114.00
	476191	AQUATIC HABITAT STAMP		15.00
	476198	APPRENTICE HUNT ED CERT	215.00-	360.00
	476201	DEPLOYED MILITARY	15.00-	30.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A	4,870.00-	13,385.00
	476203	FISH 1-DAY NONRESIDENT	35,574.00-	82,026.00
	476204	FISH 1-DAY	12,866.00-	29,768.00
	476205	HUNT 2-DAY NONRESIDENT	2,774.00-	4,818.00
	476206	COOP/COMBO PERMIT		4,500.00
	476207	COMBO LOTTERY APP FEE		10,000.00-
	476209	DEER STATEWIDE BUCK NONRES RST	31,680.00-	185,328.00-
	476210	DEER STATEWIDE BUCK RES RSTRT	18,000.00-	77,250.00
	476212	LIFETIME HUNT (6-15)	1,799.00-	2,056.00-
	476213	LIFETIME HUNT (16-45)	1,056.00-	2,816.00-
	476217	LIFETIME FISH (6-15)	3,756.00-	5,947.00-
		LIFETIME FISH (16-45)	2,035.00-	5,291.00
		LIFETIME FISH (46 +)	313.00-	1,878.00-
		LIFETIME COMBO F/H (6-15)	55,600.00-	70,612.00-
		LIFETIME COMBO F/H (16-45)	5,640.00-	9,870.00-
		LIFETIME COMBO F/H (46 +)	1,112.00-	2,780.00-

564

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000 Re	evenues - Sales & Charges		
	476235	LIFETIME FISH NONRES (17+)		1,003.00-
	476238	LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246	LIFETIME FURHARVEST (6-15)	436.00-	436.00-
	476247	LIFETIME FURHARVEST (16-45)	598.00-	897.00-
	476248	LIFETIME FURHARVEST (46+)		436.00-
	476251	NON-RES PADDLEFISH SNAGGING	658.00-	3,572.00-
	476253	RESIDENT PADDLEFISH SNAGGING	9,246.00-	35,029.00-
	476261	RESIDENT YOUTH DEER	2,385.00-	5,180.00-
	476262	NONRESIDENT YOUTH DEER	645.00-	1,620.00-
	476263	RESIDENT YOUTH TURKEY	140.00-	140.00-
	476264	NONRESIDENT YOUTH TURKEY	60.00-	60.00-
	476265	RESIDENT YOUTH ANTELOPE	15.00-	25.00-
	476269	NONRESIDENT LANDOWNER ELK		2,116.00-
	476270	RESIDENT DEER SPECIAL	7,634.00-	17,160.00-
	476271	NONRESIDENT DEER SPECIAL	6,795.00-	18,111.00-
	476272	NON-RES LANDOWNER ANTELOPE	232.00-	1,078.00-
	476273	HUNT 3-Year	546.00-	630.00-
	476274	HUNT 3-Year Nonresident	870.00-	870.00-
	476275	FISH 3-Year	6,104.00-	18,592.00-
	476276	FISH 3-Year Nonresident	546.00-	1,274.00-
	476277	FISH/HUNT 3-Year	1,953.00-	5,766.00-
	476278	FISH/HUNT 3-YEAR NONRESIDENT		436.00-
	476282	HUNT 5-Year	183.00-	305.00-
	476283	HUNT 5-Year Nonresident	874.00-	874.00-
	476284	FISH 5-Year	5,822.00-	17,794.00-
	476285	FISH 5-Year Nonresident	552.00-	1,932.00-
	476286	FISH/HUNT 5-Year	1,692.00-	3,948.00-
	476287	FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293	RES SUPERTAG LOTTERY APP		6,370.00-
	476294	NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295	RES COMBO LOTTERY APP		2,260.00-
	476296	NONRES COMBO LOTTERY APP		2,880.00-
	476298	PREFERENCE POINTS PURCHASE		1,475.00-
		Major Account 470000 Total	1,527,817.02-	5,695,780.87-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	76,296.42-	219,238.64-
	483201	CLASSROOM RENTAL - DAY	150.00-	150.00-
	483300	Equipment Lease Or Renta		16.76-

565

Secure Version - Prior Month As of August 31, 2024

Agency Number GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME FUND				
	480000 Re	evenues - Miscellaneous		
	483361	INDR ARCH-BOW/ARW(TAX)	315.00-	537.50
	483381	INDR FRARM-GUN (TAX)	55.00-	99.00
	483411	INDR ARCH-LANE HR(TAX)	960.00-	1,630.0
	483413	INDR ARCH-LANE<16(TAX)	351.00-	585.0
	483415	INDR FRARM-LANE HR(TAX)	302.03-	614.5
	483417	INDR FRARM-LN<16HR(TAX)	337.50-	737.5
	483419	INDR FRARM-LN 1/2HR(TAX)	2,060.00-	4,239.2
	483421	OTDR ARCHERY (TAX)	288.20-	389.8
	483423	INDR ARCH-INDVL (TAX)	240.00-	480.0
	483425	INDR ARCH-FAMILY (TAX)	150.00-	450.0
	483429	INDR FRARM-INDVL (TAX)		1,600.0
	483431	INDR FRARM-FAMILY (TAX)	500.00-	1,000.0
	483435	SHOOT PKG-INDVL (TAX)	300.00-	900.0
	483437	SHOOT PKG-FAMILY (TAX)	350.00-	350.0
	483439	SHOOT PKG-YOUTH (TAX)	300.00-	500.0
	483440	SPCL PROG-INDVL(NONTAX)	7,508.00-	14,736.4
	483441	SPCL PROG-INDVL(TAX)	690.00-	1,547.7
	483443	OTDR ARCHERY INDV(TAX)	560.00-	1,000.0
	483445	OTDR ARCHERY FAM(TAX)	120.00-	120.0
	483459	INDR ARCH-INDVL MO (TAX)	60.00-	90.0
	483461	INDR FRARM-INDVL MO (TAX)	40.00-	80.0
	484115	MISCELLANEOUS	4.14-	80.9
	485100	FINES FORFEITS & PENALTI	3,937.00-	28,877.0
	486300	CLEARING ACCOUNT	10.48	
	486400	CASH OVER ADJUSTMENT	1.70	76.5
	486500	MISCELLANEOUS ADJUSTMENT		900.4
	486600	CREDIT CARD CLEARING	11,607.78	19,368.7
		Major Account 480000 Total	84,254.33-	300,395.8
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	4,555.74-	4,555.7
		Major Account 490000 Total	4,555.74-	4,555.7
		Fund 23320 Revenues Total	2,030,967.61-	7,225,268.9
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	774,914.42	1,486,557.0
	511200	TEMPORARY SALARIES-WAGE	100,794.85	202,469.1
	511300	OVERTIME PAYMENTS	4,401.95	9,263.4
	511800	COMPENSATORY TIME PAID	5,490.25	20,014.9
	512100	VACATION LEAVE EXPENSE	77,651.89	168,960.6

566

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME FUND				
Expenditures	510000 Pe	ersonal Services		
	512200	SICK LEAVE EXPENSE	40,765.78	77,035.53
	512300	HOLIDAY LEAVE EXPENSE	10,969.16	86,050.26
	512500	FUNERAL LEAVE EXPENSE	2,202.58	4,131.92
	515100	RETIREMENT PLANS EXPENSE	68,579.01	137,106.46
	515200	OASDI EXPENSE	71,897.91	145,100.66
	515400	LIFE & ACCIDENT INS EXP	332.04	676.03
	515500	HEALTH INSURANCE EXPENSE	204,786.52	411,857.08
	516100	EMPLOYEE RELOCATION	2,130.00	2,130.00
	516300	EMPLOYEE ASSISTANCE PRO		2,148.51
	516500	WORKERS COMP PREMIUMS	46,246.85	46,246.85
		Major Account 510000 Total	1,411,163.21	2,799,748.44
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	17,016.19	27,380.84
	521300	FREIGHT EXPENSE	6.90	698.14
	521400	CIO CHARGES	11,165.48	33,501.16
	521412	COM EXPENSE - VOICE/DATA	12,969.42	29,038.3
	521500	PUBLICATION & PRINT EXP	1,481.64	1,481.64
	521501	PUBLICATIONS	55,971.32	68,053.43
	521502	PRINTING	5,168.57	6,048.49
	521503	ADVERTISING EXPENSE	437.89	441.21
	521800	CASH SHORT ADJUSTMENT	2.50	3.00
	522100	DUES & SUBSCRIPTION EXP	15,691.02	21,351.66
	522200	CONFERENCE REGISTRATION	27,042.16	34,512.56
	523000	VOLUNTEER TOKENS	4,523.58	17,269.76
	523201	NATURAL GAS	802.95	1,263.90
	523202	ELECTRICITY	14,819.57	38,050.4
	523203	WATER	714.34	953.89
	523204	SEWER	353.27	363.27
	523207	PROPANE	58.96	922.38
	524600	RENT EXPENSE-BUILDINGS	18,747.32	34,596.64
	524700	RENT EXP-OTHER REAL PROP	654.55	3,398.78
	524701	Lease Exp-Other Real Property	3,541.50	5,423.10
	525100	RENT EXP-OFFICE EQUIP	1,720.75	1,720.75
	525500	Rent Expense Other Personal Pr	2,165.71	2,985.2
	525556	•	82.75	82.75
	526101	-	2,281.57	8,526.16
	526102	LAND MAINT AND REPAIR	1,182.66	8,146.06
	527200	REPAIR & MAINT - MOTOR	42,713.77	56,231.00

567

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000 Op	perating Expenses		
	527800	REPAIR AND MAINT - OTHER		42.60
	527879	CONST MAINT & SHOP	10,064.87	26,851.96
	531100	OFFICE SUPPLIES EXPENSE	6,817.60	11,279.30
	531200	IT SUPPLIES	2,843.08	3,130.32
	532100	NON CAPITALIZED EQUIP PURCH	60,236.66	72,714.35
	532200	PERSONAL COMPUTING EQUIP	1,681.72	4,062.48
	532240	DATA STORAGE EQUIP		389.94
	532250	NETWORKING EQUIP		2,832.90
	532290	RADIO EQUIP	1,823.08	1,823.08
	533101	CLOTHING	4,634.71	14,817.12
	533132	SANITATION JANITORIAL	499.93	1,618.34
	533133	MISC INSTITUTIONAL	229.53	229.53
	533900	FOOD EXPENSE	3,645.63	3,997.73
	534500	AGRICULTURAL SUPPLIES E	53,741.93	123,754.63
	534600	Ed & Recreational Sup Exp	15,345.46	33,099.15
	534800	CONST & MAINT SUP EXP	52,466.94	95,360.92
	534900	MISCELLANEOUS SUP EXP	9,410.05	18,848.43
	534946	RESALE ITEMS	167.53	137.78
	534947	LAW ENF SUPPLIES	830.63	4,776.63
	535100	MEDICAL SUPPLIES	69.95	104.70
	537100	LABORATORY SUP EXP	372.72	563.36
	538100	VEHICLE & EQUIP SUP EXP	43,582.99	87,395.20
	538101	Vehicle Fuel Exp-Unleaded	1,850.57	2,800.32
		Vehicle Fuel Exp-Diesel	897.81	897.81
		LICENSE MOTOR VEH	7,005.66	11,288.37
		ACCTG & AUDITING SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43,804.72
		PURCHASING ASSESSMENT	11,294.58	11,294.58
		IT CONSULTING-OTHER	18.99	18.99
		LABORATORY SERVICES	11,284.96	11,970.07
		VETERINARY SERVICES	210.00	210.00
		OTHER MEDICAL SERVICES	301.75	301.75
		EDUCATIONAL SERVICES	301.73	381.40
	547101		1,562.50	16,200.00
	548500		5,252.50	6,147.50
		PEST CONTROL	3,232.30	303.34
		REFUSE/RECYCLING	2,702.43	
			2,702.43	5,646.39
	548800	FIRE EXTINGUISHERS	461.26	223.85
	549200	JANITORIAL SERVICES	461.26	566.15

1:36:00

Page - 568

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME FUND				
	520000 O	perating Expenses		
	554160	DATA CENTER HOSTING SERVICES		449.00
	554900	OTHER CONTRACTUAL SERVI	130,953.59	135,932.81
	555340	COTS MAINTENANCE		11,053.93
	555540	SAAS MAINTENANCE		24,720.47
	556100	INSURANCE EXPENSE	149,453.33	149,453.33
	559100	OTHER OPERATING EXPENSE		300.00
		Major Account 520000 Total	833,031.28	1,344,239.79
	570000 Tr	avel Expenses		
	571100	BOARD & LODGING	20,376.09	46,303.19
	571600	MEALS - TAXABLE	3,570.80	6,362.88
	571800	MEALS - TRAVEL STATUS	10,792.78	20,756.08
	572100	COMMERCIAL TRANSPORTATIO	1,027.32	2,270.42
	574500	PERSONAL VEHICLE MILEAGE	517.06	664.59
	575100	MISC TRAVEL EXPENSE	321.81	1,167.47
		Major Account 570000 Total	36,605.86	77,524.63
	580000 Ca	apital Outlay		
		MACHINERY & EQUIPMENT		29,535.00
		LAW ENFORCEMENT & SECURITY EQ	1,759.95	1,759.95
	583470	PERSONAL COMPUTING EQUI	14,854.25	21,913.6
	584200	VEHICLES & VEHICLE EQUI	71,526.88	280,202.2
		Major Account 580000 Total	88,141.08	333,410.83
	590000 G	overnment Aid	,	
	594100	SUBRECIPIENT PAYMENT-SEFA	9,535.62	28,559.78
		DISTRIBUTION OF AID	11,228.77	17,228.77
		1099-AID-INCOME	11,220.77	4,664.04
	555500	Major Account 590000 Total	20,764.39	50,452.59
		Fund 23320 Expenditures Total	2,389,705.82	4,605,376.28
3330 ST PARK CASH REV		Tuna 25520 Experialitares rotar	2,303,703.02	1,000,57 0.20
Reven	190000 D	evenues - Miscellaneous		
Reven	484500 484500 484500 484500		21,516.94	
			21,510.94	44.10
	400500	MISCELLANEOUS ADJUSTMENT	21 516 04	44.19
		Major Account 480000 Total	21,516.94	44.19
_	'' E40000 B	Fund 23330 Revenues Total	21,516.94	44.19
Expen		ersonal Services	00.222.02	457 440 00
	511100	PERMANENT SALARIES-WAGES	80,232.92	157,119.92
		TEMPORARY SALARIES-WAGE	5,490.34	10,494.67
	511300		533.12	795.50
	511800	COMPENSATORY TIME PAID	893.70	2,651.28

Page -

569

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23330 ST PARK CASH REV				
Expenditures	510000 Pe	rsonal Services		
	512100	VACATION LEAVE EXPENSE	9,941.34	18,609.34
	512200	SICK LEAVE EXPENSE	6,853.77	10,323.03
	512300	HOLIDAY LEAVE EXPENSE	2,162.86	9,130.01
	512500	FUNERAL LEAVE EXPENSE		225.96
	515100	RETIREMENT PLANS EXPENSE	7,534.28	14,614.93
	515200	FICA EXPENSE	7,437.10	14,832.99
	515400	LIFE & ACCIDENT INS EXP	65.21	132.85
	515500	HEALTH INSURANCE EXPENSE	23,104.61	46,646.86
	516100	EMPLOYEE RELOCATION	420.00	420.00
	516300	EMPLOYEE ASSISTANCE PRO		214.21
	516500	WORKERS COMP PREMIUMS	4,822.19	4,822.19
		Major Account 510000 Total	149,491.44	291,033.74
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	500.50	873.42
	521300	SHIPPING	2.30	2.30
	521400	CIO CHARGES	1,073.80	3,055.7
	521412	COM EXPENSE - VOICE/DATA	874.40	1,748.14
	521500	PUBLICATION & PRINT EXP	104.92	104.92
	521501	PUBLICATIONS	1,386.22	4,302.90
	521502	PRINTING (OUTSIDE VENDORS)	140.10	158.88
	521503	ADVERTISING EXPENSE	6,876.05	6,876.05
	522100	DUES & SUBSCRIPTION EXP	1,503.16	2,984.48
	522200	CONFERENCE REG	2,785.65	2,878.75
	523000	VOLUNTEER EXPENSES	1,061.18	1,061.18
	523201	NATURAL GAS	18.37	36.62
	523202	ELECTRICITY	644.07	1,201.88
	523203	WATER	69.78	69.78
	523204	SEWER	43.66	43.66
	524600	RENT EXPENSE-BUILDINGS	362.52	725.05
	524700	RENT EXP-OTHER REAL PROP	517.50	2,347.13
	524701	LEASE EXP - OTHER REAL PROP		134.40
	525100	RENT EXP-OFFICE EQUIP	312.89	312.89
	526101	BLDG-STRUC MAINT AND REPAIR	248.84	254.56
	527200	REP & MAINT-MOTOR VEHICL	7,533.22	8,297.89
	527800	REP & MAINT-OTHER PROPER		8.40
	527879	CONST MAINT & SHOP	346.68	363.98
	531100	OFFICE SUPPLIES EXPENSE	562.04	942.10
	531200	IT SUPPLIES	482.18	519.09

09/09/24

Page -

1:36:00

570

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000 Op	perating Expenses		
	532100	NON-CAPITALIZED EQUIP PU	907.97	2,153.24
	532200	PERSONAL COMPUTING EQUIPMENT	497.98	497.98
	532250	NETWORKING EQUIP		558.60
	533101	CLOTHING	357.36	1,701.16
	533132	CLEANING SUPPLIES	8.20	8.20
	533133	INTIT SUPPLIES	9.49	9.49
	533900	FOOD	420.79	420.79
	534500	AGRICULTURAL SUPPLIES EX	275.00	275.00
	534600	ED & RECREATIONAL SUP EX	3,340.64	4,008.38
	534800	CONST & MAINT SUP EXP	20.44	155.06
	534900	MISCELLANEOUS SUP EXP	722.10	1,821.28
	534947	LAW ENF SUPPLIES	38.97	130.23
	538100	VEHICLE & EQUIP SUPPLY EXP	4,825.35	9,307.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	705.49	890.52
	541100	ACCTG & AUDITING SERVICES		7,351.05
	541200	PURCHASING ASSESSMENT	933.47	933.47
	546900	OTHER MEDICAL SERVICES	59.50	59.50
	547100	EDUCATIONAL SERVICES		3.60
	547101	MEDIA/ADVERSITING SERVICES	1,132.50	10,485.00
	548700	REFUSE/RECYCLING	6.33	6.33
	549200	JANITORIAL/SECURITY SRVS	87.62	87.62
	554900	OTHER CONTRACTUAL SERVICES	24.44	142.91
	555340	COTS MAINTENANCE		954.57
	555540	SAAS MAINTENANCE		3,744.89
	556100	INSURANCE EXPENSE	10,988.72	10,988.72
		Major Account 520000 Total	52,812.39	95,998.75
	570000 Tr	avel Expenses		
	571100	LODGING	4,246.75	6,994.88
	571600	MEALS - TAXABLE	934.36	1,825.04
	571800	MEALS - TRAVEL STATUS	1,576.04	2,545.15
	572100	COMMERCIAL TRANSPORTATION	465.78	671.26
	574500	PERSONAL VEHICLE MILEAGE	107.81	491.59
	575100	MISC TRAVEL EXPENSE	81.49	153.90
		Major Account 570000 Total	7,412.23	12,681.82
	580000 Ca	apital Outlay	,	,
		PERSONAL COMPUTING EQUIPMENT	3,687.92	3,687.92
		VEHICLES & VEHICLE EQ	12,509.12	53,656.38
	22.200	Major Account 580000 Total	16,197.04	57,344.30

1:36:00

571

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV	FROOD Carital Outland		
	580000 Capital Outlay Fund 23330 Expenditures Total	225,913.10	457,058.61
22250 WILDLIEF CONCEDUATION FUND	Fullu 25550 Experiditures Total	225,915.10	457,056.01
23350 WILDLIFE CONSERVATION FUND	4C0000 International Decisions		
Revenues	460000 Intergovernmental Revenues	421.07	421.07
	461112 PR REIMBURSEMENTS	431.97-	431.97-
	Major Account 460000 Total	431.97-	431.97-
	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES	900.00-	900.00-
	473217 WILDLIFE CONSERVATION PLATE 474104 PCARD REBATE	9,847.06-	19,597.09-
		139.13-	139.13-
	Major Account 470000 Total	10,000.19-	20,636.22-
	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME	2.055.64	0.004.11
		3,055.64-	9,004.11-
	484114 NON-GAME DONATIONS	1,522.04-	4,927.54-
	Major Account 480000 Total	4,577.68-	13,931.65-
Evpandituras	Fund 23350 Revenues Total 510000 Personal Services	15,895.84-	34,999.84-
Expenditures		2.004.75	2 200 12
	511100 PERMANENT SALARIES-WAGES	2,984.75	3,308.12 492.32
	512100 VACATION LEAVE EXPENSE	487.48 35.61	492.32 35.61
	512200 SICK LEAVE EXPENSE	35.01	35.61
	512300 HOLIDAY LEAVE EXPENSE 515100 RETIREMENT PLANS EXPENSE	262.64	289.93
	515200 FICA EXPENSE	255.21	281.75
	515500 HEALTH INSURANCE EXPENSE	400.28	438.54
	516300 EMPLOYEE ASSISTANCE PRO 516400 UNEMPLOYM COMP INS EXP		87.01
		24.75	848.00
	516500 WORKERS COMP PREMIUMS	24.75	24.75
	Major Account 510000 Total 520000 Operating Expenses	4,450.72	5,842.50
	521100 POSTAGE EXPENSE	129.46	278.88
	521400 CIO CHARGES	106.34	700.96
	521410 CIO CHARGES 521412 COM EXPENSE - VOICE/DATA	403.06	806.04
	521502 PRINTING	269.75	269.75
	521302 PRINTING 522100 DUES & SUBSCRIPTION EXP	144.99	829.99
	522200 CONFRENCE REGISTRATION	303.00	303.00
	523201 NATURAL GAS	8.20	16.32
	523201 NATURAL GAS 523202 ELECTRICITY	8.20 311.20	601.70
	523202 ELECTRICITY 523203 WATER	311.20 37.62	37.62
	523203 WATER 523204 SEWER	23.54	23.54
	JZJZU4 SEVVEK	23.54	23.54

572

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.67	221.34
	527200 REP & MAINT-MOTOR VEHICL	271.22	2,152.75
	531100 OFFICE SUPPLIES EXPENSE	45.26	103.82
	532100 NON-CAPITALIZED EQUIP PU		6,707.74
	533101 CLOTHING	32.32	568.68
	533132 SANITATION JANITORIAL	187.48	187.48
	534500 AGRICULTURAL SUPPLIES EX	340.48	340.48
	534600 ED/REC SUPPLIES		72.72
	534800 CONST & MAINT SUP EXP	2,442.11	3,324.23
	534900 MISCELLANEOUS SUP EXP		405.10
	538100 VEHICLE & EQUIP SUP EXP	1,972.26	4,505.21
	538182 LICENSE MOTOR VEH	83.98	221.05
	539500 PURCHASING CARD SUSPENSE	19.75	19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT	145.64	145.64
	555340 COTS MAINTENANCE		486.45
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE	1,431.39	1,431.39
	Major Account 520000 Total	8,819.72	26,239.66
	570000 Travel Expenses		
	571100 LODGING	248.62	248.62
	571800 MEALS - TRAVEL STATUS		127.59
	Major Account 570000 Total	248.62	376.21
	590000 Government Aid		
	599161 Distribution of Aid	11,658.50	11,658.50
	Major Account 590000 Total	11,658.50	11,658.50
	Fund 23350 Expenditures Tot	al 25,177.56	44,116.87
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
. tevendes	481100 INVESTMENT INCOME	826.35-	2,439.31-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total		3,339.31-
	Fund 23360 Revenues Tot		3,339.31-
22/10 NEDD AOUATIC HARITAT	Turia 25500 Neveriues Total	1,720.33	5,555.51-
23410 NEBR AQUATIC HABITAT	460000 Intergovernmental Devenues		
Revenues	460000 Intergovernmental Revenues	6 704 04	12 200 25
	461113 DJ REIMBURSEMENTS	6,721.81-	13,296.25-
	Major Account 460000 Total	6,721.81-	13,296.25-

573

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

			YEAR-TO-DAT
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.42-	1.42
	476191 AQUATIC HABITAT	123,675.00-	388,215.00
	476194 1-DAY AQUATIC HABITAT	5,529.00-	12,800.00
	476227 LIFETIME AQUATIC HABITAT	38,400.00-	55,800.00
	476280 3-YEAR AQUATIC HABITAT	4,189.50-	12,663.00
	476289 5-YEAR AQUATIC HABITAT	3,995.00-	11,891.00
	Major Account 470000 Total	175,789.92-	481,370.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,467.33-	75,674.8
	Major Account 480000 Total	26,467.33-	75,674.80
	Fund 23410 Revenues Total	208,979.06-	570,341.4
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,778.56	12,150.1
	512100 VACATION LEAVE EXPENSE		359.1
	512300 HOLIDAY LEAVE EXPENSE		636.7
	515100 RETIREMENT PLANS EXPENS	507.57	984.3
	515200 OASDI EXPENSE	478.10	927.4
	515500 HEALTH INSURANCE EXPENS	1,614.46	3,116.2
	516500 WORKERS COMP PREMIUMS	385.34	385.3
	Major Account 510000 Total	9,764.03	18,559.5
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	30,960.00	30,960.0
	534800 CONST & MAINT SUP EXP		59.9
	541100 ACCTG & AUDITING SERVICES		7,255.3
	Major Account 520000 Total	30,960.00	38,275.2
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	187.0
	571600 MEALS - TAXABLE	9.45	9.4
	571800 MEALS-TRAVEL STATUS	108.68	108.6
	Major Account 570000 Total	198.13	305.1
	Fund 23410 Expenditures Total	40,922.16	57,139.9
23450 HUNTERS HELPING THE HI	JNGRY		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.21-	766.9
	484100 OPERATING DONATIONS & CO	2,004.36-	7,164.4
	Major Account 480000 Total	2,263.57-	7,931.4
	,	2,263.57-	7,931.4

Page -

574

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.09
	512100 VACATION LEAVE EXPENSE		5.47
	512200 SICK LEAVE EXPENSE		8.63
	512300 HOLIDAY LEAVE EXPENSE		6.31
	515100 RETIREMENT PLANS EXPENSE		4.68
	515200 FICA EXPENSE		4.48
	515500 HEALTH INSURANCE EXPENSE		12.72
	516500 WORKERS COMP PREMIUMS	3.82	3.82
	Major Account 510000 Total	3.82	88.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	21.70
	Major Account 520000 Total	21.70	21.70
	Fund 23450 Expenditures Total	25.52	109.90
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,610.44-	39,274.20
	474104 PCARD REBATE	14.67-	14.67
	Major Account 470000 Total	20,625.11-	39,288.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.03-	1,866.24
	484100 OPERATING DONATIONS & CO	100.00-	100.00
	Major Account 480000 Total	677.03-	1,966.24
	Fund 23480 Revenues Total	21,302.14-	41,255.11
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	13,465.51	23,675.58
	511200 TEMPORARY SALARIES-WAGE	4,824.22	9,188.77
	511800 COMPENSATORY TIME PAID		298.53
	512100 VACATION LEAVE EXPENSE	859.71	1,189.43
	512200 SICK LEAVE EXPENSE	295.45	315.74
	512300 HOLIDAY LEAVE EXPENSE		1,206.59
	515100 RETIREMENT PLANS EXPENSE	1,094.74	1,998.16
	515200 FICA EXPENSE	1,441.03	2,655.26
	515500 HEALTH INSURANCE EXPENSE	1,635.41	3,157.66
	516500 WORKERS COMP PREMIUMS	774.85	774.85
	Major Account 510000 Total	24,390.92	44,460.57
	520000 Operating Expenses	,	,
	521100 POSTAGE EXPENSE	15.64	93.70
	522100 DUES & SUBSCRIPTION EXP	14.99	54.99

575

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND)		
	520000 Operating Expenses		
	522200 CONF REGISTRATIONS	749.50	749.50
	523201 NATURAL GAS	2.80	5.56
	523202 ELECTRICITY	152.35	294.72
	523203 WATER	19.12	19.12
	523204 SEWER	11.96	11.96
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	92.27	100.27
	531100 OFFICE SUPPLIES EXPENSE	264.44	264.44
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD	29.14	29.14
	534500 AGRICULTURAL SUPPLIES	159.60	251.49
	534600 ED & RECREATIONAL SUP EX	1,371.75	2,329.63
	534800 CONST & MAINT SUP EXP	14.99	28.47
	534900 MISCELLANEOUS SUP EXP	243.09	243.09
	538100 VEHICLE & EQUIP SUP EXP	461.52	787.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	184.93	184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	4,278.09	8,255.92
	570000 Travel Expenses		
	571100 LODGING	214.00	275.00
	Major Account 570000 Total	214.00	275.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,517.94	18,517.94
	Major Account 590000 Total	18,517.94	18,517.94
	Fund 23480 Expenditures Total	47,400.95	71,509.43
3320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,613.00	128,177.59
	461112 PR REIMBURSEMENT	16,891.11-	117,641.78
	461113 DJ REIMBURSEMENT	36,651.20-	36,651.20
	461114 OTHER FED REIMBURSEMENTS	4,077.51-	38,842.78
	461116 STATE WILDLIFE GRANT	44,900.87-	77,402.50
	461300 PASS-THROUGH FEDERAL GRA	35,613.00-	35,613.00
	Major Account 460000 Total	102,520.69-	434,328.85

Page -

576

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGE	36,616.33	69,977.55
	511200	TEMPORARY SALARIES-WAGE	53,842.27	115,791.41
	511300	OVERTIME PAYMENTS	1,528.58	3,203.39
	511800	COMPENSATORY TIME PAID	376.90	376.90
	512100	VACATION LEAVE EXPENSE	1,881.91	4,960.35
	512200	SICK LEAVE EXPENSE	1,281.93	1,720.50
	512300	HOLIDAY LEAVE EXPENSE		3,886.52
	515100	RETIREMENT PLANS EXPENS	3,071.32	6,171.74
	515200	OASDI EXPENSE	7,060.36	14,767.04
	515500	HEALTH INSURANCE EXPENS	11,260.51	22,433.58
	516400	UNEMPLOYMENT COMP INS E		3,376.00
	516500	WORKERS COMPENSATION PR	4,242.11	4,242.11
		Major Account 510000 Total	121,162.22	250,907.09
	520000 Op	perating Expenses		
	521100	POSTAGE	317.39	536.58
	521400	CIO CHARGES	535.47	1,598.91
	521412	COM EXPENSE - VOICE/DAT	689.93	1,429.01
	521500	PUBLICATION & PRINT EXP	44.08	44.08
	521502	Printing	784.72	784.72
	522100	DUES & SUBSCRIPTION EXPENSE		60.98
	522200	CONFERENCE REGISTRATION	32.00	32.00
	523201	NATURAL GAS	50.69	103.97
	523202	ELECTRICITY	3,302.10	5,986.82
	523203	WATER	221.96	221.96
	523204	SEWER	208.73	208.73
	524600	RENT EXPENSE-BUILDINGS	1,961.99	3,923.98
	525100	Rent Exp-Office Equip	72.00	72.00
	526101	BLDG-STRUC MAINT AND REPAIR	1,189.85	1,189.85
	527200	REP & MAINT-MOTOR VEHICL	1,389.65	1,999.66
	527879	CONST MAINT & SHOP	628.69	2,978.29
	531200	NON-CAPITALIZED EQUIP PU		29.97
	532100	NON-CAPITALIZED EQUIP PU		13,842.09
	532200	PERSONAL COMPUTING EQUIPMENT	448.36	448.36
	533101	CLOTHING	284.59	414.56
	533132	SANITATION JANITORIAL	998.50	1,767.76
	534500	AGRICULTURAL SUPPLIES EX	105.00	297.64
	534600	ED & RECREATIONAL SUP EXP	1,744.83	7,607.91
	534800	CONST & MAINT SUP EXP	610.64	1,891.70

1:36:00

577

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000 Op	perating Expenses		
	534900	MISCELLANEOUS SUP EXP	41.24	157.05
	534947	LAW ENF SUPPLIES		878.78
	537100	LABORATORY SUP EXP		184.80
	538100	VEHICLE & EQUIP SUP EXP	2,407.31	4,879.32
	538182	LICENSED MOTOR VEHICLE SUPPLIE		17.44
	541100	ACCTG & AUDITING SERVIC		1,948.66
	545000	LABORATORY FEES	3,526.05	3,526.05
	548600	PEST CONTROL		52.30
	548700	REFUSE/RECYCLING	201.16	201.16
	549200	JANITORIAL/SECURITY SRVS	186.12	262.72
	554900	OTHER CONTRACTUAL SERVICES	41,403.65	41,907.51
	555340	COTS MAINTENANCE		662.70
	555540	SAAS SUBSCRIPTION FEES		136.29
	556100	INSURANCE EXPENSE	7,395.49	7,395.49
		Major Account 520000 Total	70,782.19	109,681.80
	570000 Tra	avel Expenses		
	571100	LODGING	690.49	4,876.14
	571600	MEALS - TAXABLE	39.38	39.38
	571800	MEALS-TRAVEL STATUS	765.48	2,034.88
	572100	COMMERCIAL TRANSPORTATION	111.98	111.98
	575100	MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	1,634.33	7,089.38
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	8,193.04	8,193.04
		Major Account 580000 Total	8,193.04	8,193.04
	590000 Gd	overnment Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	120,234.04	128,195.57
	599300	1099 REPORTABLE DIST OF AID	252.00	59,620.03
		Major Account 590000 Total	120,486.04	187,815.60
		Fund 43320 Expenditures Total	322,257.82	563,686.91
		Program Revenues	2,362,138.32-	8,317,509.11-
		Program Expenditures	3,233,858.22	6,183,686.78

Page -

578

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

JND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
0000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	36,482.54	70,773.9
	511200	TEMPORARY SALARIES-WAGE	50.85	50.8
	511300	OVERTIME PAYMENTS	45.58	197.4
	511600	PER DIEM PAYMENTS		140.0
	511800	COMPENSATORY TIME PAID	27.85	789.0
	512100	VACATION LEAVE EXPENSE	4,132.41	7,710.2
	512200	SICK LEAVE EXPENSE	964.31	3,616.6
	512300	HOLIDAY LEAVE EXPENSE		3,661.7
	512400	MILITARY LEAVE EXPENSE	52.00	52.0
	512500	FUNERAL LEAVE EXPENSE	199.86	199.8
	515100	RETIREMENT PLANS EXPENSE	3,137.88	6,500.0
	515200	FICA EXPENSE	3,062.47	6,369.1
	515500	HEALTH INSURANCE EXPENSE	4,707.73	9,649.8
	516300	EMPLOYEE ASSISTANCE PRO		94.7
	516500	WORKERS COMP PREMIUMS	2,087.52	2,087.5
		Major Account 510000 Total	54,951.00	111,893.0
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	54.09	92.3
	521300	FREIGHT EXPENSE		23.9
	521400	CIO CHARGES	1,229.96	5,336.
	521412	COM EXPENSE - VOICE/DATA	596.58	1,200.3
	521500	PUBLICATION & PRINT EXP	180.83	180.8
	521502	PRINTING	15.19	15.1
	521503	ADVERTISING EXPENSE	74.12	74.1
	522100	DUES & SUBSCRIPTION EXP		110.0
	522200	CONFERENCE REGISTRATION	2,175.80	2,175.8
	523201	NATURAL GAS	9.97	19.2
	523202	ELECTRICITY	512.65	991.
	523203	WATER	64.34	64.3
	523204	SEWER	40.25	40.2
	525100	RENT EXP-OFFICE EQUIP	194.65	194.6
	526101	BLDG-STRUC MAINT AND REPAIR	18.19	18.1
	526102	LAND MAINT & REPAIR	38.00	38.0
	531100	OFFICE SUPPLIES EXPENSE	119.92	907.2
	531200	IT SUPPLIES	789.28	789.2
	532200	PERSONAL COMPUTING EQUIPMENT	130.72	130.7
	533101	CLOTHING	99.00	99.0
	533132	HOUSEHOLD & INSTIT EXP	97.02	150.7

579

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
	520000 Opera	iting Expenses		
	533900 FC	OOD EXPENSE-INSTITUTIONS	263.85	426.2
	534600 ED	O & RECREATIONAL SUP EX	14,000.00	14,000.0
	534800 CC	ONST & MAINT SUP EXP	152.19	339.3
	538100 VE	EHICLE & EQUIP SUP EXP		79.6
	541100 AC	CCTG & AUDITING SERVICES		2,664.2
	541200 PL	JRCHASING ASSESSMENT	584.72	584.7
	541600 GF	ROSS PROCEEDS LEGAL EXPENSE	1,634.71	4,175.8
	546900 MI	EDICAL SERVICES	42.51	168.2
	548700 RE	EFUSE/RECYCLING	22.24	41.8
	549200 JA	NITORIAL/SECURITY SRVS	508.50	1,017.0
	554900 O	THER CONTRACTUAL SERVICES	326.92	816.1
	555340 CC	OTS MAINTENANCE		2,744.8
	555540 SA	AAS MAINTENANCE		1,853.5
	556100 IN	SURANCE EXPENSE	715.69	715.0
		Major Account 520000 Total	24,691.89	42,279.5
	570000 Travel	Expenses		
	571600 MI	EALS - TAXABLE		71.4
	571800 MI	EALS - TRAVEL STATUS	55.34	55.3
	572100 CC	OMMERCIAL TRANSPORTATIO	91.20	91.2
	574500 PE	ERSONAL VEHICLE MILEAGE	532.92	546.8
	575100 MI	ISC TRAVEL EXPENSE	5.70	5.3
		Major Account 570000 Total	685.16	770.
	580000 Capita	al Outlay		
	583470 PE	ERSONAL COMPUTING EQUIPMENT	662.35	662.3
		Major Account 580000 Total	662.35	662.3
		Fund 10000 Expenditures Total	80,990.40	155,605.4
3320 STATE GAME FUND				
Expenditures	510000 Person	nal Services		
·	511100 PE	ERMANENT SALARIES-WAGES	105,967.83	198,623.4
	511200 TE	EMPORARY SALARIES-WAGE	508.50	508.5
	511300 O\	VERTIME PAYMENTS	255.51	1,458.
	511800 CC	OMPENSATORY TIME PAID	345.20	5,019.9
	512100 VA	ACATION LEAVE EXPENSE	6,816.38	28,390.
		CK LEAVE EXPENSE	5,116.74	19,002.0
		OLIDAY LEAVE EXPENSE		13,316.8
		ILITARY LEAVE EXPENSE	116.99	116.9
		JNERAL LEAVE EXPENSE	279.80	279.8
		ETIREMENT PLANS EXPENSE	8,862.11	19,867.0

580

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME FUND				
Expenditures	510000 Pe	ersonal Services		
	515200	OASDI EXPENSE	8,505.55	19,102.99
	515500	HEALTH INSURANCE EXPENSE	21,752.20	45,205.93
	516300	EMPLOYEE ASSISTANCE PRO		367.13
	516500	WORKERS COMP PREMIUMS	6,087.02	6,087.02
		Major Account 510000 Total	164,613.83	357,345.95
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,608.08	3,554.3
	521400	DATA PROCESSING EXPENSE	7,605.40	16,053.58
	521412	COM EXPENSE - VOICE/DATA	2,265.74	4,545.06
	521500	PUBLICATION & PRINT EXP	1,697.79	1,757.25
	521502	PRINTING	763.12	907.69
	521503	ADVERTISING		28.28
	521800	CASH SHORT ADJUSTMENT		14.00
	522100	DUES & SUBSCRIPTION EXP	4,811.65	7,971.6
	522200	CONFERENCE REGISTRATION	4,373.85	4,907.3
	523201	NATURAL GAS	222.63	442.0
	523202	ELECTRICITY	3,005.24	5,900.0
	523203	WATER	239.51	367.7
	523204	SEWER	126.83	177.9
	524600	RENT EXPENSE-BUILDINGS	4,095.08	8,190.1
	524700	RENT EXP-OTHER REAL PROP	6.80	20.4
	524900	RENT EXP-DEPR SURCHARGE	483.83	967.6
	525100	RENT EXP-OFFICE EQUIP	1,308.03	1,308.0
	525500	RENT EXP-OTHER PERS PROP	42.45	230.3
	526101	BLDG-STRUC MAINT AND REPAIR	147.84	147.8
	526102	LAND MAINT AND REPAIR	308.75	10,422.3
	531100	OFFICE SUPPLIES EXPENSE	2,028.83	4,967.1
	531200	IT SUPPLIES		25.4
	532100	NON-CAPITALIZED EQUIP PU	93.49	718.4
	532200	PERSONAL COMPUTING EQUIPMENT	334.21	334.2
	532250	NETWORKING EQUIP		65.8
	533101	CLOTHING	18.00	18.0
	533132	SANITATION JANITORIAL	854.40	1,400.3
	533900	FOOD EXPENSE	194.70	465.0
	534500	AGRICULTURAL SUPPLIES EX		7.49
	534700	ENG TECH & COMM SUP EXP		274.8
	534800	CONST & MAINT SUP EXP	2,391.17-	870.06
	534900	MISCELLANEOUS SUP EXP		141.90

581

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000 Op	perating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	41.01	73.38
	538182	LICENSED MOTOR VEHICLE SUPPLIE		171.66
	541100	ACCTG & AUDITING SERVICES		10,664.28
	541200	PURCHASING ASSESSMENT	17.49	17.49
	541500	LEGAL SERVICES EXPENSE		9,973.50
	541600	GROSS PROCEEDS LEGAL EXPENSE	5,267.40	8,628.30
	546900	OTHER MEDICAL SERVICES	85.01	336.49
	548700	REFUSE/RECYCLING	675.55	1,702.72
	548800	FIRE EXTINGUISHERS	40.00	40.00
	549100	LAUNDRY SERVICES	127.44	127.44
	549200	JANITORIAL/SECURITY SRVS	4,876.00	10,537.00
	554160	DATA CENTER HOSTING SERVICES	73.40	146.80
	554900	OTHER CONTRACTUAL SERVICES	2,656.36	3,634.86
	554901	MGMT CONSULTANT SVS	583.00	1,749.00
	555340	COTS MAINTENANCE		453.90
	555540	SAAS MAINTENANCE	141,723.75	201,052.24
	556100	INSURANCE EXPENSE	238.56	238.56
		Major Account 520000 Total	191,650.05	325,010.06
	570000 Tra	avel Expenses		
	571100	LODGING	1,990.64	4,848.42
	571600	MEALS - TAXABLE	18.48	18.48
	571800	MEALS - TRAVEL STATUS	549.01	797.89
	572100	COMMERCIAL TRANSPORTATION	380.32	1,738.54
	574500	PERSONAL VEHICLE MILEAGE	287.23	2,092.62
	575100	MISC TRAVEL EXPENSE	180.60	374.76
		Major Account 570000 Total	3,406.28	9,870.71
	580000 Ca	apital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	2,498.88	2,498.88
		Major Account 580000 Total	2,498.88	2,498.88
		Fund 23320 Expenditures Total	362,169.04	694,725.60
23330 ST PARK CASH REV				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	80,002.72	150,207.80
	511200	TEMPORARY SALARIES-WAGE	254.25	254.25
	511300	OVERTIME PAYMENTS	109.41	569.36
	511800	COMPENSATORY TIME PAID	212.55	2,386.49
	512100	VACATION LEAVE EXPENSE	4,245.71	14,628.38
	512200	SICK LEAVE EXPENSE	2,841.49	9,403.06

582

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23330 ST PARK CASH REV				
Expenditures	510000 Pe	ersonal Services		
	512300	HOLIDAY LEAVE EXPENSE		8,225.72
	512400	MILITARY LEAVE EXPENSE	90.99	90.99
	512500	FUNERAL LEAVE EXPENSE	319.78	319.78
	515100	RETIREMENT PLANS EXPENSE	6,571.38	13,907.48
	515200	FICA EXPENSE	6,337.96	13,424.24
	515500	HEALTH INSURANCE EXPENSE	14,225.99	28,903.22
	516300	EMPLOYEE ASSISTANCE PRO		234.20
	516500	WORKERS COMP PREMIUMS	4,334.61	4,334.61
		Major Account 510000 Total	119,546.84	246,889.58
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,878.29	7,022.34
	521400	CIO CHARGES	3,679.40	8,056.22
	521412	COM EXPENSE - VOICE/DATA	1,137.96	2,286.19
	521500	PUBLICATION & PRINT EXP	301.65	301.65
	521502	PRINTING	217.25	766.42
	521503	ADVERTISING		28.28
	522100	DUES & SUBSCRIPTION EXP		1.40
	522200	CONFERENCE REGISTRATION	3,229.35	3,540.85
	523201	NATURAL GAS	14.67	29.1
	523202	ELECTRICITY	798.73	1,545.1
	523203	WATER	100.23	100.23
	523204	SEWER	62.71	62.7
	524700	RENT EXP-OTHER REAL PROP	6.80	20.4
	525100	RENT EXP-OFFICE EQUIP	267.27	267.23
	526101	BLDG-STRUC MAINT AND REPAIR	61.41	61.4
	526102	LAND MAINT & REPAIR	128.25	128.25
	531100	OFFICE SUPPLIES EXPENSE	378.99	884.12
	531200	IT SUPPLIES		25.49
	532100	NON-CAPITALIZED EQUIP PU		624.99
	532200	PERSONAL COMPUTING EQUIPMENT	277.77	277.77
	532250	NETWORKING EQUIP		65.90
	533101	CLOTHING	18.00	18.00
	533132	HOUSEHOLD & INSTIT EXP	327.47	508.7
	534700	ENG TECH & COMM SUP EXP		68.7
		CONST & MAINT SUP EXP	513.66	1,145.5
		MISCELLANEOUS SUP EXP		141.92
		LICENSED MOTOR VEHICLE SUPPLIE		156.46
		ACCTG & AUDITING SERVICES		5,587.35

583

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses	7.20	7.20
	541200 PURCHASING ASSESSMENT	7.38	7.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,179.62	4,228.96
	546900 OTHER MEDICAL SERVICES	85.02	357.95
	548700 REFUSE/RECYCLING	130.82	196.97
	549200 JANITORIAL/SECURITY SRVS	1,525.50	3,051.00
	554160 DATA CENTER HOSTING SERVICES	73.40	146.80
	554900 OTHER CONTRACTUAL SERVICES	1,103.40	2,081.90
	555340 COTS MAINTENANCE	10.077.50	369.30
	555540 SAAS MAINTENANCE	19,077.50	32,111.66
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	39,582.50	76,674.87
	570000 Travel Expenses		
	571100 LODGING	663.54	981.54
	571600 MEALS - TAXABLE	4.62	4.62
	571800 MEALS - TRAVEL STATUS	242.88	242.88
	572100 COMMERCIAL TRANSPORTATIO	231.88	231.88
	574500 PERSONAL VEHICLE MILEAGE	554.69	1,112.52
	575100 MISC TRAVEL EXPENSE	53.70	53.70
	Major Account 570000 Total	1,751.31	2,627.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,588.27	1,588.27
	Major Account 580000 Total	1,588.27	1,588.27
	Fund 23330 Expenditures Total	162,468.92	327,779.86
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.03	.03
	Major Account 510000 Total	.03	.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	111.15
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
F	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Expenditures	605,628.39	1,178,222.46
		203,020.33	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Secure Version - Prior Month As of August 31, 2024

Agency Number GAME & PARKS COMMISSION 033 Program Number 338 NIOBRARA SCENIC RIVER

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	5,491.72	5,491.72
	Major Account 590000 Total	5,491.72	5,491.72
	Fund 10000 Expenditures Total	5,491.72	5,491.72
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	1.61-
	Major Account 480000 Total	.55-	1.61-
	Fund 23420 Revenues Total	.55-	1.61-
23421 NIOBRARA COUNCIL EASEMENT D	DEF.		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.76-	241.27-
	Major Account 480000 Total	81.76-	241.27-
	Fund 23421 Revenues Total	81.76-	241.27-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,742.91-	25,742.91-
	461300 PASS-THROUGH FEDERAL GRA	15,064.50	
	Major Account 460000 Total	10,678.41-	25,742.91-
	Fund 43340 Revenues Total	10,678.41-	25,742.91-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,742.91	25,742.91
	Major Account 590000 Total	25,742.91	25,742.91
	Fund 43340 Expenditures Total	25,742.91	25,742.91
	Program Revenues	10,760.72-	25,985.79-
	Program Expenditures	31,234.63	31,234.63

585

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

NISM001

FUND NUMBER AND NAME	ACCOUN	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND				
Revenues	460000 Inte	rgovernmental Revenues		
	461112	PR REIMBURSEMENTS		5,152.93
		Major Account 460000 Total		5,152.93
	470000 Rev	renues - Sales & Charges		
	474104	PCARD REBATE	694.72-	694.72
		Major Account 470000 Total	694.72-	694.72
	490000 Oth	er Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	11,760.39	4,390.34
		Major Account 490000 Total	11,760.39	4,390.34
		Fund 10000 Revenues Total	11,065.67	10,237.99
Expenditures	510000 Pers	sonal Services		
	511100	PERMANENT SALARIES-WAGES	501,178.12	740,464.31
	511200	TEMPORARY SALARIES-WAGE	3,659.06	7,090.55
	511300	OVERTIME PAYMENTS	2,540.76	10,046.29
	511800	COMPENSATORY TIME PAID	11,478.59	14,286.21
	512100	VACATION LEAVE EXPENSE	36,028.40	46,652.07
	512200	SICK LEAVE EXPENSE	14,515.01	17,592.91
	512300	HOLIDAY LEAVE EXPENSE		28,440.67
	512500	FUNERAL LEAVE EXPENSE	222.29	222.29
	512700	INJURY LEAVE EXPENSE	522.53	522.53
	515100	RETIREMENT PLANS EXPENSE	42,418.23	64,263.76
	515200	OASDI EXPENSE	40,378.65	61,290.19
	515500	HEALTH INSURANCE EXPENSE	134,851.22	203,695.78
	516400	UNEMPLOYM COMP INS EXP		51.52
	516500	WORKERS COMP PREMIUMS	61,825.35	61,825.35
		Major Account 510000 Total	849,618.21	1,256,444.43
	520000 Ope	erating Expenses		
	521400	CIO CHARGES		184.00
	522100	DUES & SUBSCRIPTION EXP		29.99
	523201	NATURAL GAS	14.09	28.00
	523202	ELECTRICITY	766.95	1,483.69
	523203	WATER	96.24	96.24
	523204	SEWER	60.21	60.21
	534800	CONST & MAINT SUP EXP	4,982.39-	4,982.39
	541100	ACCTG & AUDITING SERVICES		23,729.00
	555340	COTS MAINTENANCE		188.00
	556100	INSURANCE EXPENSE	477.13	477.13
		Major Account 520000 Total	3,567.77-	21,293.87

570000 Travel Expenses

1:36:00

586

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	570000 T	15		
		avel Expenses	537.12	F27 12
		MEALS - TRAVEL STATUS PERSONAL VEHICLE MILEAGE	225.12	537.12 225.12
	374300	Major Account 570000 Total	762.24	762.24
		Fund 10000 Expenditures Total	846,812.68	1,278,500.54
23280 COWBOY TRAIL		Tuna 10000 Expenditures Total	040,012.00	1,270,300.34
Revenues	490000 Da	evenues - Miscellaneous		
Revenues		INVESTMENT INCOME	830.23-	2,634.62-
		HAYING INCOME	540.50-	540.50-
	402 130	Major Account 480000 Total	1,370.73-	3,175.12-
		Fund 23280 Revenues Total	1,370.73	3,175.12
23330 ST PARK CASH REV		Tunu 23200 Nevenues Total	1,370.73	3,173.12
Revenues	460000 Int	ergovernmental Revenues		
Revenues		OPERATING FED GRANTS & C		59,905.91-
		PR REIMBURSEMENT		4,484.21-
		OP GRANTS - STATE AGENCI	7,755.97-	7,755.97-
		OP GRANTS - LOCAL GOVERN	7,733.37	2,500.00-
	.0.000	Major Account 460000 Total	7,755.97-	74,646.09-
	470000 Re	evenues - Sales & Charges	.,	,
		CAFÉ/RESTAURANT (NONTAXABLE)	507.10-	4,386.74-
		CAFÉ/RESTAURANT (TAXABLE)	96,881.77-	206,321.46-
		RESTAURANT/BUFFET (TAXABLE)	5,368.97-	15,821.95-
	472130	CATERING (NONTAXABLE)	11,539.75-	11,539.75-
	472140	CATERING-BUFFET (NONTAXABLE)		500.00-
	472150	MISC RESTAURANT (NONTAXABLE)		13,256.50-
	472151	MISC RESTAURANT (TAXABLE)	791.00-	851.02-
	472160	GROCERY STORE	5,256.97-	17,328.27-
	472161	GROCERY (TAXABLE)	4,475.35-	13,403.86-
	472170	SNACKS (NONTAXABLE)	9,431.73-	23,246.41-
	472171	SNACKS (TAXABLE)	100,312.13-	238,456.44-
	472180	RESALE ITEMS (NONTAXABLE)	2,639.14-	6,170.35-
	472181	RESALE ITEMS (TAXABLE)	90,979.84-	216,219.33-
	472191	COOKOUT (TAXABLE)	19,363.03-	40,408.53-
	472229	GAS/OIL RESALE	16,909.21-	42,911.93-
	474100	GENERAL BUSINESS FEES	4,684.45-	9,840.44-
	474102	RESERVATION FEES	80,381.00-	192,014.50-
		PERMIT ISSUE FEES	1,085.00-	4,386.00-
		PCARD REBATE	11,751.75-	11,751.75-
	474110	Park Res Fees (tax exempt)	187.00-	472.00-

Page -

587

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23330 ST PARK CASH REV				
	470000 Re	evenues - Sales & Charges		
	476104	RETURNED CHECK FEE	60.00-	80.00
	476176	PARK ENTRY DAILY NONRES	242,892.00-	704,452.00
	476177	PARK ENTRY ANNUAL NONRES	60,806.00-	226,790.00
	476178	PARK ENTRY DUPLICATE NONRES	11,480.00-	44,625.00
	476179	PARK ENTRY DROP BOX NONRES	31,968.10-	76,000.57
	476181	PARK ENTRY DAILY RESIDENT	158,287.00-	440,086.00
	476182	PARK ENTRY ANNUAL RESIDENT	232,699.00-	828,140.00
	476183	PARK ENTRY ANNUAL DUPLICATE	45,757.50-	173,507.50
	476199	DROP BOX	18,175.20-	47,774.35
		Major Account 470000 Total	1,264,669.99-	3,610,742.65
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	52,394.15-	147,495.12
	482100	LAND USE REVENUE	1,405.00-	5,380.00
	482110	TENT/TRAILER CAMPING (NONTAX)	208,629.87-	501,431.04
	482112	TENT/TRAILER CAMPING (TAXABLE)	745,515.25-	1,843,781.54
	482120	RENTAL PICNIC SHELTERS (NONTAX	4,209.40-	7,136.80
	482121	RENTAL PICNIC SHELTERS (TAXABL	569.72-	1,162.99
	482140	CABIN LOT LEASE	1,792.00-	2,688.00
	483201	Classroom Rental	75.00-	1,625.00
	483210	CABINS (NONTAXABLE)	42,510.66-	104,423.10
	483211	CABINS (TAXABLE/SALES TAX)	727,012.82-	1,895,927.56
	483220	SWIM POOL (NONTAXABLE)	330.00-	438.00
	483221	SWIM POOL (TAXABLE)	242,874.87-	603,706.13
	483230	ENTRANCE ADMISSIONS (NONTAXABL	679.46-	995.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)	66,326.03-	141,996.67
	483240	ADV CABIN DEPOSITS	12,436.09-	29,251.12
	483250	CONCESSIONS (NONTAXABLE	48,897.22-	99,814.4
	483310	HORSE RIDES (NONTAXABLE)	50.00-	50.00
	483311	HORSE RIDES (TAXABLE)	104,355.74-	238,174.68
	483320	BOATS OTHER REC ITEMS(NONTAX)	576.00-	1,462.55
	483321	BOATS OTHER REC ITEMS(TAXABLE)	72,225.43-	177,976.38
	483330		28,096.54-	84,244.1
	483331		20.09-	26.90
			1,740.00-	1,740.00
	483351		5,407.59-	14,526.08
		OTHER RENTAL REVENUE	188.96-	276.10
	483401		361.14-	361.14
		/		

1:36:00

588

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23330 ST PARK CASH REV				
	480000 Re	evenues - Miscellaneous		
	484115	MISCELLANEOUS	582.47-	792.29
	484117	GIFTS/GRATUITIES	1,386.55-	1,357.84
	485191	PROPERTY DAMAGES	47.69-	447.69
	486300	CLEARING ACCOUNT	267,866.03	359,544.74
	486400	CASH OVER ADJUSTMENT	5,518.90-	57,243.65
	486500	MISCELLANEOUS ADJUSTMENT	1,610.70-	1,949.75
	486502	ANNUAL EXCHANGE	35.00-	70.00
	486503	ANNUAL DUPLICATE EXCHANGE		70.00
	486600	CREDIT CARD CLEARING	142.70-	643.34
		Major Account 480000 Total	2,111,662.74-	6,231,453.07
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	380.21-	380.21
		Major Account 490000 Total	380.21-	380.21
		Fund 23330 Revenues Total	3,384,468.91-	9,917,222.02
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,531.41	249,335.52
	511200	TEMPORARY SALARIES-WAGE	1,346,669.17	2,726,531.85
	511300	OVERTIME PAYMENTS	19,199.76	39,783.84
	511500	SHIFT DIFFERENTIAL PYMT	252.00	498.60
	511800	COMPENSATORY TIME PAID		5,222.23
	511900	SUPPLEMENTAL		174.90
	512100	VACATION LEAVE EXPENSE	435.10	11,839.52
	512200	SICK LEAVE EXPENSE	274.38	3,552.38
	512300	HOLIDAY LEAVE EXPENSE		28,216.39
	512500	FUNERAL LEAVE EXPENSE		1,401.14
	512700	INJURY LEAVE EXPENSE	114.72	450.06
	515100	RETIREMENT PLANS EXPENSE	1,030.45	22,909.70
	515200	OASDI EXPENSE	105,447.52	232,973.70
	515500	HEALTH INSURANCE EXPENSE	28,507.33	124,189.82
	516100	EMPLOYEE RELOCATION		498.59
	516300	EMPLOYEE ASSISTANCE PRO		1,706.6
	516400	UNEMPLOYM COMP INS EXP		4,686.00
		Major Account 510000 Total	1,513,461.84	3,453,970.85
	520000 Op	perating Expenses		
		POSTAGE EXPENSE	1,435.11	2,983.94
		COM EXPENSE - VOICE/DATA	•	496.33
	521300	FREIGHT EXPENSE		25.00
	521400	CIO CHARGES	14,408.36	45,541.56

589

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23330 ST PARK CASH REV				
	520000 Op	perating Expenses		
	521412	COM EXPENSE - VOICE/DATA	20,548.71	37,757.91
	521500	PUBLICATION & PRINT EXPENSE	6,249.75	6,402.93
	521502	PRINTING	6,020.23	10,047.38
	521503	ADVERTISING	305.00	3,833.79
	521900	AWARDS EXPENSE	76.25	76.25
	522100	DUES & SUBSCRIPTION EXP	1,732.38	3,724.09
	522200	CONFERENCE REGISTRATION	3,547.30	7,274.58
	523201	NATURAL GAS	7,283.65	8,491.39
	523202	ELECTRICITY	244,783.81	370,411.74
	523203	WATER	8,290.46	13,437.82
	523204	SEWER	52.80	113.10
	523207	PROPANE	2,831.76	6,820.36
	523500	PROMPT PAY INTEREST	23.18	23.18
	524600	RENT EXPENSE-BUILDINGS	743.45	1,486.90
	525100	RENT EXP-OFFICE EQUIP	3,303.01	3,303.01
	525400	RENT EXP-COMM EQUIP		1,995.00
	525500	RENT EXP-OTHER PERS PROP	1,317.56	3,048.56
	525556	CONSTRUCTION EQUIPMENT	6,110.37	10,478.97
	526101	BLDG-STRUC MAINT & REPAIR	127,295.64	197,123.7
	526102	LAND MAINT & REPAIR	42,362.03	97,722.17
	527100	REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200	REP & MAINT-MOTOR VEHICL	8,460.96	26,733.3
	527600	REP & MAINT-HOUSE/INST E	3,924.90	4,858.60
	527800	REP & MAINT-OTHER PROPER	85.00	705.66
	527879	CONST MAINT & SHOP	39,409.79	70,374.63
	531100	OFFICE SUPPLIES EXPENSE	13,421.53	23,409.54
	531200	IT SUPPLIES	329.36	1,074.06
	532100	NONEXPENDABLE PER PROPERTY	166,799.07	211,884.2
	532200	PERSONAL COMPUTING EQUIPMENT	13,144.54	13,144.54
	532240	DATA STORAGE EQUIP		124.99
	532250	NETWORKING EQUIP		505.00
	532260	VOICE EQUIP	147.44	147.44
	533101	CLOTHING	3,343.38	15,635.94
	533132	SANITATION JANITORIAL	69,788.05	144,714.70
	533133	FOOD SERV INSTITUTIONAL	167,999.82	302,414.44
	533900	FOOD EXPENSE-INSTITUTIONS	749.73	2,600.08
	534500	AGRICULTURAL SUPPLIES EX	27,294.62	67,589.73
	534600	ED & RECREATIONAL SUP EX	17,392.60	36,159.87

590

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000 Op	perating Expenses		
	534800	CONST & MAINT SUP EXP	190,540.93	318,290.19
	534900	MISCELLANEOUS SUP EXP	15,800.27	34,387.70
	534946	RESALE ITEMS	117,124.22	184,960.21
	534948	NONEXPENDABLE PROPERTY	105.65	20,934.93
	535100	MEDICAL SUPPLIES	1,628.68	4,251.32
	537100	LABORATORY SUP EXP	427.65	427.65
	538100	VEHICLE & EQUIP SUP EXP	32,164.41	63,039.31
	538101	VEHICLE FUEL EXPENSE UNLEADED	39,105.82	80,977.36
	538102	VEHICLE FUEL EXPENSE DIESEL	16,684.24	37,061.93
	538182	LICENSED MOTOR VEHICLE SUPPLIE	5,214.85	15,515.05
	539300	THIRD PARTY REIMB	400.00	630.00
	539500	PURCHASING CARD SUSPENSE	3,489.53	3,549.52
	541100	ACCTG & AUDITING SERVICES		81,600.16
	541200	PURCHASING ASSESSMENT	7,361.55	7,361.55
	541500	LEGAL SERVICES EXPENSE	315.00	315.00
	542500	ENG & ARCH SERVICES		9,800.25
	543300	IT CONSULTING-OTHER		86,235.75
	545000	LABORATORY SERVICES	1,328.96	6,272.76
	546800	VET SERVICES	6,833.17	18,355.72
	546900	OTHER MEDICAL SERVICES		27.56
	547100	EDUCATIONAL SERVICES		400.00
	547101	MEDIA/ADVERTISING SERV	3,387.00	8,584.00
	548502	FACILITY MAINTENANCE	9,093.57	17,022.14
	548600	PEST CONTROL	4,925.95	6,291.95
	548700	REFUSE/RECYCLING	210,494.72	358,586.65
	548800	FIRE EXTINGUISHERS	6,459.39	17,048.73
	549100	LAUNDRY SERVICES	25,166.72	44,147.67
	549200	JANITORIAL SERVICES		75.70
	554100	DATA SERVICES		216.68
	554900	OTHER CONTRACTUAL SERVICES	86,756.48	121,430.08
	554901	MGMT CONSULTANT SVS	290.72	825.41
	555340	COTS MAINTENANCE		9,776.00
	555540	SAAS MAINTENANCE		817.74
	556100	INSURANCE EXPENSE	301,783.77	354,154.50
	559100	OTHER OPERATING EXP	24.83	39.75
		Major Account 520000 Total	2,118,009.68	3,668,197.33
	570000 Tr	avel Expenses		
	571100	LODGING	725.62	8,915.90

Page -

591

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.35	28.3
	571800 MEALS - TRAVEL STATUS	787.56	1,010.8
	574500 PERSONAL VEHICLE MILEAGE		608.3
	575100 MISC TRAVEL EXPENSE	57.00	137.0
	Major Account 570000 Total	1,598.53	10,700.5
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,592.66	244,035.3
	583470 PERSONAL COMPUTING EQUIPMENT	115,791.14	115,791.1
	584200 VEHICLES & VEHICLE EQ	98,985.00	146,872.0
	585100 LIVESTOCK	7,000.00	7,000.0
	Major Account 580000 Total	303,368.80	513,698.4
	Fund 23330 Expenditures Total	3,936,438.85	7,646,567.1
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.
	Major Account 450000 Total	109,086.56-	218,173.
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	101.99-	101.9
	Major Account 470000 Total	101.99-	101.9
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,027.46-	19,968.7
	Major Account 480000 Total	7,027.46-	19,968.7
	Fund 23380 Revenues Total	116,216.01-	238,243.8
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.6
	515500 HEALTH INSURANCE EXPENSE		85.3
	Major Account 510000 Total		99.9
	520000 Operating Expenses		
	521400 CIO CHARGES		138.0
	555340 COTS MAINTENANCE		141.0
	Major Account 520000 Total		279.0
	Fund 23380 Expenditures Total		378.9
43320 SP FEDERAL PROGRAMS	·		
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.5
	515200 OASDI Expense		18.1
	516500 Workers Compensation Premiums	1.57	1.5
	Major Account 510000 Total	1.57	257.2

592

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

FUND NUMBER AND N	IAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PR	ROGRAMS			
E	Expenditures	510000 Personal Services		
		Fund 43320 Expenditure	es Total 1.57	257.27
43322 FT ATKINSON N	SP FEDERAL			
F	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	718.95-	2,121.69-
		Major Account 480000	Total 718.95-	2,121.69-
		Fund 43322 Revenue	es Total 718.95-	2,121.69-
		Program Revenues	3,491,708.93-	10,171,000.66-
		Program Expenditures	4,783,253.10	8,925,703.85

09/09/24

Page -

1:36:00

593

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGE	21,026.34	35,446.12
	512100	VACATION LEAVE EXPENSE	2,560.39	4,917.01
	512200	SICK LEAVE EXPENSE	497.47	710.77
	512300	HOLIDAY LEAVE EXPENSE		1,887.63
	515100	RETIREMENT PLANS EXPENS	1,803.35	3,216.83
	515200	OASDI EXPENSE	1,714.71	3,035.18
	515500	HEALTH INSURANCE EXPENS	4,048.30	7,907.15
	516300	EMPLOYEE ASSISTANCE PRO		145.95
	516500	WORKERS COMP PREMIUMS	1,063.81	1,063.81
		Major Account 510000 Total	32,714.37	58,330.45
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	11.88	32.51
	521400	CIO CHARGES	59.53	363.64
	521412	COM EXPENSE - VOICE/DATA	207.63	424.55
	521500	PUBLICATION & PRINT EXP	5.39	5.3
	522200	CONFERENCE REGISTRATION	356.00	356.0
	523201	NATURAL GAS	3.59	7.1:
	523202	ELECTRICITY	195.35	377.9°
	523203	WATER	24.51	24.5
	523204	SEWER	15.34	15.3
	525100	RENT EXP-OFFICE EQUIP	1.28	1.2
	527200	REP & MAINT-MOTOR VEHICL	41.71	540.5
	531100	OFFICE SUPPLIES EXPENSE	629.61	717.2
	532100	NON EXPEND PROPERTY		2,130.00
	533101	CLOTHING	538.17	1,203.3
	538100	VEHICLE & EQUIP SUP EXP	542.18	1,268.19
	538182	LICENSED MOTOR VEHICLE SUPPLIE		6.8
	541100	ACCTG & AUDITING SERVICES		1,350.6
	541200	PURCHASING ASSESSMENT	158.57	158.5
	548700	REFUSE/RECYCLING	52.79	52.79
	555340	COTS MAINTENANCE		250.0
	555540	SAAS MAINTENANCE		681.4
	556100	INSURANCE EXPENSE	715.69	715.69
		Major Account 520000 Total	3,559.22	10,683.65
	570000 Tra	avel Expenses		
	571600	MEALS - TAXABLE		21.16
	571800	MEALS - TRAVEL STATUS	255.44	376.20
		Major Account 570000 Total	255.44	397.36

1:36:00 594

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,529.03	69,411.4
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	100.00-	205.0
	Major Account 470000 Total	100.00-	205.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.61-	98.3
	Major Account 480000 Total	33.61-	98.3
	Fund 23315 Revenues Total	133.61-	303.3
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	3,906.41-	11,384.0
	Major Account 460000 Total	3,906.41-	11,384.0
	Fund 23320 Revenues Total	3,906.41-	11,384.0
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,944.06	54,762.6
	512100 VACATION LEAVE EXPENSE	1,772.95	4,467.8
	512200 SICK LEAVE EXPENSE	509.67	1,745.9
	512300 HOLIDAY LEAVE EXPENSE		2,861.6
	515100 RETIREMENT PLANS EXPENSE	2,637.81	4,780.1
	515200 FICA EXPENSE	2,548.74	4,606.
	515500 HEALTH INSURANCE EXPENSE	3,958.06	8,076.6
	516300 EMPLOYEE ASSISTANCE PRO		33.6
	516500 WORKERS COMPENSATION PR	1,402.38	1,402.3
	Major Account 510000 Total	45,773.67	82,737.0
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.6
	521400 DATA PROCESSING EXPENSE	59.53	327.7
	521412 COM EXPENSE - VOICE/DAT	390.01	791.9
	521500 PUBLICATION & PRINT EXP	46.23	46.2
	522100 DUES & SUBSCRIPTION EXP		350.0
	522200 CONFERENCE REGISTRATION		50.0
	523201 NATURAL GAS	4.36	8.6
	523202 ELECTRICITY	238.00	460.4
	523203 WATER	29.86	29.8
	523204 SEWER	18.69	18.6
	525100 RENT EXP-OFFICE EQUIP	7.51	7.5
	533101 CLOTHING	123.26	1,210.1

09/09/24

Page -

1:36:00

595

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		perating Expenses		
		Food Expense	29.14	29.14
		VEHICLE & EQUIP SUP EXP	85.31	176.87
		LICENSED MOTOR VEHICLE SUPPLIE	6.85	6.85
		ACCTG & AUDITING SERVIC		841.16
		COTS MAINTENANCE		213.38
		SAAS MAINTENANCE		817.74
	556100	INSURANCE EXPENSE	238.56	238.56
		Major Account 520000 Total	1,277.31	5,625.62
		avel Expenses		
	571100	LODGING	107.00	992.43
	571800	MEALS-ONE DAY TRAVEL	124.08	299.81
	574500	PERSONAL VEHICLE MILEAG		207.70
		Major Account 570000 Total	231.08	1,499.94
		Fund 23320 Expenditures Total	47,282.06	89,862.63
23330 ST PARK CASH REV				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	6,262.99	11,212.24
	512100	VACATION LEAVE EXPENSE	1,042.95	1,117.06
	512200	SICK LEAVE EXPENSE	177.38	257.25
	512300	HOLIDAY LEAVE EXPENSE		566.99
	515100	RETIREMENT PLANS EXPENSE	560.36	984.93
	515200	FICA EXPENSE	511.50	891.21
	515500	HEALTH INSURANCE EXPENSE	2,151.61	4,031.83
	516500	WORKERS COMP PREMIUMS	356.82	356.82
		Major Account 510000 Total	11,063.61	19,418.33
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		2.59
	521400	CIO CHARGES	59.53	260.59
	521412	COM EXPENSE - VOICE/DATA	118.69	242.70
	521500	PUBLICATION & PRINT EXP	3.46	3.46
	523201	NATURAL GAS	1.44	2.86
	523202	ELECTRICITY	78.14	151.17
	523203	WATER	9.81	9.81
	523204	SEWER	6.13	6.13
	525100	RENT EXP-OFFICE EQUIP	.82	.82
	533101	CLOTHING		287.74
	538100	VEHICLE & EQUIP SUP EXP	399.61	552.10
	538182	LICENSED MOTOR VEHICLE SUPPLIE	13.99	27.98

09/09/24

Page -

1:36:00

596

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
23330 ST PARK CASH REV				
	520000 Op	perating Expenses		
	541100	ACCTG & AUDITING SERVICES		668.20
	555340	COTS MAINTENANCE		144.76
	555540	SAAS MAINTENANCE		272.58
	556100	INSURANCE EXPENSE	238.56	238.56
		Major Account 520000 Total	930.18	2,872.05
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS		30.98
	575100	MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		33.48
		Fund 23330 Expenditures Total	11,993.79	22,323.86
23340 NEBRASKA HABITAT FD				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	4,827.02	10,656.74
	512100	VACATION LEAVE EXPENSE	431.29	1,054.29
	512200	SICK LEAVE EXPENSE	96.76	124.22
	512300	HOLIDAY LEAVE EXPENSE		719.74
	515100	RETIREMENT PLANS EXPENSE	401.00	940.18
	515200	FICA EXPENSE	389.10	930.08
	515500	HEALTH INSURANCE EXPENSE	587.01	889.10
	516500	WORKERS COMP PREMIUMS	333.13	333.13
		Major Account 510000 Total	7,065.31	15,647.48
	520000 Op	perating Expenses		
	521400	CIO CHARGES	59.52	183.30
	522100	DUES & SUBSCRIPTION EXP	205.00	205.00
	523201	NATURAL GAS	1.15	2.28
	523202	ELECTRICITY	62.51	120.93
	523203	WATER	7.84	7.84
	523204	SEWER	4.91	4.91
	531100	OFFICE SUPPLIES EXPENSE	12.89	34.14
	531200	IT SUPPLIES	14.99	14.99
	533101	CLOTHING		64.21
	541100	ACCTG & AUDITING SERVICES		536.65
	555340	COTS MAINTENANCE		65.80
	555540	SAAS MAINTENANCE		136.29
		Major Account 520000 Total	368.81	1,376.34
	570000 Tra	avel Expenses		
		MEALS - TRAVEL STATUS	144.64	192.95
		Major Account 570000 Total	144.64	192.95

597

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	570000 Tr	avel Expenses		
		Fund 23340 Expenditures Total	7,578.76	17,216.77
23380 NORDA				
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	7,311.56	16,941.48
	511200	TEMPORARY SALARIES-WAGE	5,930.10	11,183.06
	511800	COMPENSATORY TIME PAID		80.83
	512100	VACATION LEAVE EXPENSE	1,116.98	1,279.72
	512200	SICK LEAVE EXPENSE	100.88	142.11
	512300	HOLIDAY LEAVE EXPENSE		1,101.48
	515100	RETIREMENT PLANS EXPENSE	638.70	1,463.65
	515200	FICA EXPENSE	1,004.20	2,129.97
	515500	HEALTH INSURANCE EXPENSE	3,664.44	7,914.08
	516500	WORKERS COMP PREMIUMS	572.72	572.72
		Major Account 510000 Total	20,339.58	42,809.10
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		.6
	521502	PRINTING	102.75	102.7
	523201	NATURAL GAS	12.03	12.03
	523202	ELECTRICITY	17.90	17.90
	523203	WATER	4.95	4.9
	523204	SEWER	7.50	7.50
	527879	CONST MAINT & SHOP	1,252.52	1,252.5
	531100	OFFICE SUPPLIES EXPENSE		77.8
	533101	CLOTHING		519.14
	534500	AGRICULTURAL SUPPLIES EX		1,440.00
	534600	ED & RECREATIONAL SUP EX		1,839.75
	534800	CONST & MAINT SUP EXP	1,315.87	4,363.59
	534900	MISCELLANEOUS SUP EXP	22.48	22.4
	538100	VEHICLE & EQUIP SUP EXP	1,653.82	3,188.0
	538182	LICENSED MOTOR VEHICLE SUPPLIE	737.22	737.2
	541100	ACCTG & AUDITING SERVICES		964.22
	548700	REFUSE/RECYCLING	27.49	54.97
	555340	COTS MAINTENANCE		247.38
	555540	SAAS MAINTENANCE		272.58
	556100	INSURANCE EXPENSE	3,578.46	3,578.46
		Major Account 520000 Total	8,732.99	18,703.95
	570000 Tr	avel Expenses		
	571600	MEALS - TAXABLE		11.40

Page -

598

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA	F70000 Travel Evenness		
	570000 Travel Expenses 571800 MEALS - TRAVEL STATUS	61.96	251.00
	Major Account 570000 Total	61.96	262.40
	Fund 23380 Expenditures Total	29,134.53	61,775.45
23395 TRAIL DEVELOP & MAINT FUND	Tana 25500 Experializares Total	23,134.33	01,773.43
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	21,227.40-	62,892.13-
	Major Account 480000 Total	21,227.40-	62,892.13-
	Fund 23395 Revenues Total	21,227.40-	62,892.13-
Expenditures	520000 Operating Expenses	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
·	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	Fund 23395 Expenditures Total		296.96
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,029.73	9,421.58
	512100 VACATION LEAVE EXPENSE	154.37	154.37
	512200 SICK LEAVE EXPENSE	54.42	2,580.19
	512300 HOLIDAY LEAVE EXPENSE		768.62
	515100 RETIREMENT PLANS EXPENS	392.24	967.78
	515200 OASDI EXPENSE	366.63	900.92
	515500 HEALTH INSURANCE EXPENS	566.72	1,133.44
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR	165.34	165.34
	Major Account 510000 Total	6,729.45	16,103.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46.00
	521412 COMM EXP - VOICE/DATA	69.56	139.11
	522200 CONFRENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	6.14	6.14
	555340 COTS MAINTENANCE		47.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	75.70	424.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	157.69	219.65
	Major Account 570000 Total	173.97	235.93
	Fund 43320 Expenditures Total	6,979.12	16,763.94
	Program Revenues	25,267.42-	74,579.47-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

43320 SP FEDERAL PROGRAMS

Program Number 550 SP FED AID PROG

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures <u>139,497.29</u> <u>277,651.07</u>

599

Page -

1:36:00

600

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,324.70	138,546.1
	511200 TEMPORARY SALARIES-WAGE	3,255.84	8,214.0
	511300 OVERTIME PAYMENTS	397.34	397.3
	511800 COMPENSATORY TIME PAID		134.4
	512100 VACATION LEAVE EXPENSE	13,071.01	20,271.1
	512200 SICK LEAVE EXPENSE	7,812.23	9,349.1
	512300 HOLIDAY LEAVE EXPENSE	219.06	9,130.0
	512500 FUNERAL LEAVE EXPENSE	319.96	319.9
	515100 RETIREMENT PLANS EXPENSE	6,750.05	13,339.7
	515200 FICA EXPENSE	6,573.13	13,049.6
	515500 HEALTH INSURANCE EXPENSE	19,057.04	40,957.5
	516300 EMPLOYEE ASSISTANCE PRO		303.1
	516500 WORKERS COMP PREMIUMS	4,632.49	4,632.4
	Major Account 510	000 Total 130,412.85	258,644.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.8
	521400 CIO CHARGES	329.34	1,668.0
	521412 COM EXPENSE - VOICE/DATA	1,081.25	2,161.3
	521500 PUBLICATION & PRINT EXP	157.89	157.8
	521502 PRINTING	64.24	132.0
	522100 DUES & SUBSCRIPTION EXP	281.00	288.0
	523201 NATURAL GAS	64.67	129.5
	523202 ELECTRICITY	906.90	1,745.5
	523203 WATER	94.27	94.2
	523204 SEWER	60.68	60.6
	524600 RENT EXPENSE-BUILDINGS	3,472.97	6,945.9
	525100 RENT EXP-OFFICE EQUIP	631.50	631.5
	525500 RENT EXP-OTHER PERS PROP	6.90	13.8
	526102 LAND MAINT AND REPAIR	13,720.00-	13,720.0
	527200 REP & MAINT-MOTOR VEHICL	100.55	2,985.9
	527879 CONST MAINT & SHOP	2,481.90	2,497.4
	531100 OFFICE SUPPLIES EXPENSE	83.27	83.2
	532200 PERSONAL COMPUTING EQUIPM	MENT 794.96	794.9
	533101 CLOTHING	739.48	1,318.4
	533132 SANITATION JANITORIAL	395.57	395.5
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	41.1
	534500 AGRICULTURAL SUPPLIES EX		139.9
	534800 CONST & MAINT SUP EXP	6,329.12	10,670.7

601

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRI	PTION CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SU	IP EXP 3,116.19	6,498.51
	538102 VEHICLE FUEL EXPEN	NSE DIESEL	2,809.32
	538182 LICENSED MOTOR VE	EHICLE SUPPLIE 339.27	1,986.00
	541100 ACCTG & AUDITING S	SERVICES	5,400.25
	541200 PURCHASING ASSES	SMENT 2,737.91	2,737.9
	548700 REFUSE/RECYCLING		65.0
	555340 COTS MAINTENANCE	Ē	893.0
	555540 SAAS MAINTENANCE		545.1
	556100 INSURANCE EXPENS	E 20,277.96	20,277.9
	Major A	Account 520000 Total 30,848.34	60,466.1
	570000 Travel Expenses		
	571100 LODGING	749.00	13,552.0
	571800 MEALS - TRAVEL STA	TUS 416.54	3,803.4
	574500 PERSONAL VEHICLE	MILEAGE 636.50	636.5
	Major A	Account 570000 Total 1,802.04	17,991.9
	580000 Capital Outlay		
	581200 BUILDINGS	13,720.00	13,720.0
	583470 PERSONAL COMPUTI	ING EQUIPMENT 9,395.28	9,395.2
	584200 VEHICLES & VEHICLE	E EQ 134,835.00	134,835.0
	Major A	Account 580000 Total 157,950.28	157,950.2
	Fund 10	0000 Expenditures Total 321,013.51	495,052.9
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wa	ages 524.39	1,574.6
	512100 Vacation Leave Expens	se 436.21	618.8
	512200 SICK LEAVE EXPENSI	E 2.98	24.0
	512300 HOLIDAY LEAVE EXPE	ENSE	139.7
	512500 Funeral Leave Expense	e 77.51	77.5
	515100 Retirement Plans Expe	ense 77.92	182.2
	515200 OASDI Expense	78.69	176.6
	515500 Health Insurance Exper	nse 36.96	291.2
	516500 Workers Compensation	n Premiums 53.01	53.0
	Major A	Account 510000 Total 1,287.67	3,137.9
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION	ON EXP	4.5
	541100 ACCTG & AUDITING S	SED/ICES	369.3
	541100 /ICC1G &/ICD111110 S	DERVICES	

Secure Version - Prior Month As of August 31, 2024

1:36:00

602

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND	O NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23320 STATE GAME	FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	61.96	61.9
		Major Account 570000 Total	61.96	61.96
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	8,756.00	8,756.00
		Major Account 580000 Total	8,756.00	8,756.0
		Fund 23320 Expenditures Total	10,105.63	12,329.7
23330 ST PARK CAS	SH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85.3
		Major Account 480000 Total		85.3
		Fund 23330 Revenues Total		85.3
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,832.18	24,469.6
		511200 TEMPORARY SALARIES-WAGE		1,612.9
		512100 VACATION LEAVE EXPENSE	580.66	1,862.3
		512200 SICK LEAVE EXPENSE	337.94	337.9
		512300 HOLIDAY LEAVE EXPENSE		879.9
		515100 RETIREMENT PLANS EXPENSE	1,404.09	2,062.9
		515200 FICA EXPENSE	1,311.77	2,035.7
		515500 HEALTH INSURANCE EXPENSE	4,965.15	7,912.4
		Major Account 510000 Total	26,431.79	41,173.9
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.5
		538100 VEHICLE & EQUIP SUP EXP		105.9
		541100 ACCTG & AUDITING SERVICES		2,457.3
		Major Account 520000 Total		2,573.7
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	20,433.00	20,433.0
		Major Account 580000 Total	20,433.00	20,433.0
		Fund 23330 Expenditures Total	46,864.79	64,180.7
3370 SNOWMOBIL	E TRAIL FD			
	Revenues	470000 Revenues - Sales & Charges		
		476102 SNOWMOBILE PERMITS		23.6
		Major Account 470000 Total		23.6
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.42-	349.1
		Major Account 480000 Total	118.42-	349.1
		Fund 23370 Revenues Total	118.42-	372.8

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

603

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

23370 SNOWMOBILE TRAIL FD

480000 Revenues - Miscellaneous
Program Revenues 118.42 458.13Program Expenditures 377,983.93 571,563.52

604

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,508.24	105,081.73
	Major Account 520000 Total	64,508.24	105,081.73
	Fund 23320 Expenditures Total	64,508.24	105,081.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	215.73-	473.47
	Major Account 480000 Total	215.73-	473.47
	Fund 23330 Revenues Total	215.73-	473.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	72,438.22	130,595.01
	Major Account 520000 Total	72,438.22	130,595.01
	Fund 23330 Expenditures Total	72,438.22	130,595.01
	Program Revenues	215.73-	473.47
	Program Expenditures	136,946.46	235,676.74

605

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	2,671.50
	Major Account 520000 Total	1,335.75	2,671.50
	Fund 10000 Expenditures Total	1,335.75	2,671.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	12,022.80
	Major Account 520000 Total	6,011.40	12,022.80
	Fund 23320 Expenditures Total	6,011.40	12,022.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	3,005.70
	Major Account 520000 Total	1,502.85	3,005.70
	Fund 23330 Expenditures Total	1,502.85	3,005.70
	Program Expenditures	8,850.00	17,700.00

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	46,981.89	48,982.83
	Major Account 520000 Total	46,981.89	48,982.83
	Fund 23320 Expenditures Total	46,981.89	48,982.83
23410 NEBR AQUATIC HABITAT			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,626.46	3,626.46
	Major Account 580000 Total	3,626.46	3,626.46
	Fund 23410 Expenditures Total	3,626.46	3,626.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENTS	80,758.33-	80,877.09-
	Major Account 460000 Total	80,758.33-	126,803.46-
	Fund 43320 Revenues Total	80,758.33-	126,803.46-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT	4,800.00	4,800.00
	526102 LAND MAINT AND REPAIR	56,912.67	56,971.73
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	61,712.67	62,982.85
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	10,879.37	10,879.37
	Major Account 580000 Total	10,879.37	10,879.37
	Fund 43320 Expenditures Total	72,592.04	73,862.22
	Program Revenues	80,758.33-	176,803.46-
	Program Expenditures	123,200.39	126,471.51

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,620.00-	4,620.00-
	Major Account 520000 Total	4,620.00-	4,620.00-
	580000 Capital Outlay		
	581200 BUILDINGS	4,620.00	4,620.00
	Major Account 580000 Total	4,620.00	4,620.00
	Fund 23330 Expenditures Total		·
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 23380 Expenditures Total	4,000.00	4,000.00
23460 STATE PARK IMPROVE AND MA	AINT		
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,500.43-	6,838.34-
	Major Account 470000 Total	3,500.43-	6,838.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.36-	23,749.59-
	Major Account 480000 Total	7,130.36-	23,749.59-
	Fund 23460 Revenues Total	10,630.79-	30,587.93-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	668,731.99-	1,453,517.09-
	452165 ATV Transfer to G&Ps	206,719.46-	440,063.14-
	Major Account 450000 Total	875,451.45-	1,893,580.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,516.72-	94,577.49-
	Major Account 480000 Total	33,516.72-	94,577.49-
	Fund 23470 Revenues Total	908,968.17-	1,988,157.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	1,330.00
	526100 REP & MAINT-REAL PROPERT		4,815.10
	526101 BLDG-STRUC MAINT AND REPAIR	12,535.46	15,712.71
	526102 LAND MAINT AND REPAIR	105,870.66	142,899.44
	534800 CONST & MAINT SUP EXP	1,837.25	10,811.24
	Major Account 520000 Total	120,523.37	175,568.49
	580000 Capital Outlay		
	581200 BUILDINGS	19,872.78	26,853.31
	587500 CIP - IMPROV TO BUILD	76,050.99	76,050.99

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	95,923.77	102,904.30
	Fund 23470 Expenditures Total	216,447.14	278,472.79
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	215,000.00	215,000.00
	Major Account 520000 Total	215,000.00	215,000.00
	Fund 43125 Expenditures Total	215,000.00	215,000.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	11,906.72	11,906.72
	526102 LAND MAINT AND REPAIR	96,164.48	122,741.93
	534800 CONST & MAINT SUP EXP	1,837.25	10,811.22
	Major Account 520000 Total	110,188.45	146,509.87
	580000 Capital Outlay		
	581200 BUILDINGS	19,872.78	26,853.31
	587500 CIP - IMPROV TO BUILD	76,051.00	76,051.00
	Major Account 580000 Total	95,923.78	102,904.31
	Fund 43320 Expenditures Total	206,112.23	249,414.18
	Program Revenues	919,598.96-	2,018,745.65-
	Program Expenditures	641,559.37	746,886.97

609

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

NISM001

Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,972.29-	47,972.29-
	461112 PR REIMBURSEMENT	64,014.60-	87,945.04-
	461116 STATE WILDLIFE GRANT	10,677.91-	20,082.81-
	461300 PASS-THROUGH FEDERAL GRA	47,972.29	
	Major Account 460000 Total	74,692.51-	156,000.14-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	928.38-	928.38-
	Major Account 470000 Total	928.38-	928.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.04-	5,401.01-
	Major Account 480000 Total	942.04-	5,401.01-
	Fund 43320 Revenues Total	76,562.93-	162,329.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,972.29	47,972.29
	Major Account 590000 Total	47,972.29	47,972.29
	Fund 43320 Expenditures Total	47,972.29	47,972.29
	Program Revenues	76,562.93-	162,329.53-
	Program Expenditures	47,972.29	47,972.29

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

610

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,420.50	37,955.50
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	16,420.50	47,551.62
	Fund 23340 Expenditures Total	16,420.50	47,551.62
	Program Expenditures	16,420.50	47,551.62

611

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,000.00-	3,405.71-
	Major Account 460000 Total	2,000.00-	3,405.71-
	Fund 43320 Revenues Total	2,000.00-	3,405.71-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 43320 Expenditures Total		2,000.00
	Program Revenues	2,000.00-	3,405.71-
	Program Expenditures		2,000.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

612

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,992.33-	691,886.85-
	Major Account 480000 Total	219,992.33-	691,886.85-
	Fund 23385 Revenues Total	219,992.33-	691,886.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	27,292.50	27,292.50
	Major Account 520000 Total	27,292.50	27,292.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	352,138.04	567,957.58
	Major Account 580000 Total	352,138.04	567,957.58
	Fund 23385 Expenditures Total	379,430.54	595,250.08
	Program Revenues	219,992.33-	691,886.85-
	Program Expenditures	379,430.54	595,250.08

613

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,577.40	31,016.33
	Major Account 520000 Total	8,577.40	31,016.33
	Fund 23280 Expenditures Total	8,577.40	31,016.33
43330 RECREATIONAL TRAILS			
Revenues	160000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	107,543.58-	357,543.58-
	Major Account 460000 Total	107,543.58-	357,543.58-
	Fund 43330 Revenues Total	107,543.58-	357,543.58-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	53,458.08	143,213.79
	Major Account 520000 Total	53,458.08	143,213.79
Ę	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,543.58	325,543.58
	Major Account 590000 Total	75,543.58	325,543.58
	Fund 43330 Expenditures Total	129,001.66	468,757.37
	Program Revenues	107,543.58-	357,543.58-
	Program Expenditures	137,579.06	499,773.70

614

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	135,564.92	156,597.38
	526101 BLDG-STRUC MAINT AND REPAIR	17,225.13	96,556.33
	Major Account 520000 Total	152,790.05	253,153.71
	Fund 23460 Expenditures Total	152,790.05	253,153.71
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,274.54	34,274.54
	534800 CONST & MAINT SUP EXP	245.98	245.98
	Major Account 520000 Total	34,520.52	34,520.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,802.50	48,371.25
	Major Account 580000 Total	30,802.50	48,371.25
	Fund 23470 Expenditures Total	65,323.02	82,891.77
	Program Expenditures	218,113.07	336,045.48

615

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	420.00
	526101 BLDG-STRUC MAINT AND REPAIR	23,168.25	33,826.25
	534800 CONST & MAINT SUP EXP	59.96	59.96
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	23,508.21	34,852.53
	580000 Capital Outlay		
	581200 BUILDINGS	38,889.31	38,889.31
	Major Account 580000 Total	38,889.31	38,889.31
	Fund 23320 Expenditures Total	62,397.52	73,741.84
	Program Expenditures	62,397.52	73,741.84

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

616

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	Ξ	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
Expe	nditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	5,640.00	20,357.50
		Major Account 520000 Total	5,640.00	20,357.50
		Fund 23320 Expenditures Total	5,640.00	20,357.50
		Program Expenditures	5,640.00	20,357.50

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

617

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 23330 Expenditures Total	15,000.00	15,000.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	11,451.01	27,372.01
	Major Account 520000 Total	11,451.01	27,372.01
	Fund 23380 Expenditures Total	11,451.01	27,372.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,219.50	31,871.68
	Major Account 520000 Total	22,219.50	31,871.68
	Fund 23470 Expenditures Total	22,219.50	31,871.68
	Program Expenditures	48,670.51	74,243.69

618

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,210.00-	4,707.50
	526102 LAND MAINT AND REPAIR	12,725.45-	12,725.45-
	534800 CONST & MAINT SUP EXP	49,851.56-	49,851.56-
	545000 LABORATORY SERVICES	1,316.00-	1,316.00-
	Major Account 520000 Total	66,103.01-	59,185.51-
	580000 Capital Outlay		
	581200 BUILDINGS	460,720.01	460,720.01
	587500 CIP - IMPROV TO BUILD	394,617.00-	394,617.00-
	Major Account 580000 Total	66,103.01	66,103.01
	Fund 23320 Expenditures Total		6,917.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,791.50	
	461300 PASS-THROUGH FEDERAL GRA	221,144.72-	221,144.72-
	Major Account 460000 Total	84,353.22-	221,144.72-
	Fund 43320 Revenues Total	84,353.22-	221,144.72-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	622,833.30	622,833.30
	587500 CIP - IMPROV TO BUILD	622,833.30-	622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Program Revenues	84,353.22-	221,144.72-
	Program Expenditures		6,917.50

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

619

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUN	D		
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 23350 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	5,000.00-	5,000.00-

Program Summary

620

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION Program Number 979 COWBOY TRAIL EMERG REP

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	30.75	105.25
	Major Account 520000 Total	30.75	105.25
	Fund 10000 Expenditures Total	30.75	105.25
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,878.31	5,305.39
	Major Account 520000 Total	4,878.31	5,305.39
	Fund 23280 Expenditures Total	4,878.31	5,305.39
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	219,800.56	239,689.71
	Major Account 520000 Total	219,800.56	239,689.71
	Fund 43320 Expenditures Total	219,800.56	239,689.71
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,148.50-	19,148.50-
	Major Account 460000 Total	19,148.50-	19,148.50-
	Fund 43330 Revenues Total	19,148.50-	19,148.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	364.73	2,073.05
	Major Account 520000 Total	364.73	2,073.05
	Fund 43330 Expenditures Total	364.73	2,073.05
	Program Revenues	19,148.50-	19,148.50-
	Program Expenditures	225,074.35	247,173.40

621

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		729,067.39-
	Fund 23410 Revenues Total		729,067.39-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	117,243.09	117,243.09
	Major Account 520000 Total	117,243.09	117,243.09
	Fund 23410 Expenditures Total	117,243.09	117,243.09
23470 CAPITAL MAINTENANCE F	JND		
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,637.45	34,637.45
	Major Account 520000 Total	34,637.45	34,637.45
	Fund 23470 Expenditures Total	34,637.45	34,637.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	223,618.08-	223,618.08-
	Major Account 460000 Total	223,618.08-	223,618.08-
	Fund 43320 Revenues Total	223,618.08-	223,618.08-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	223,618.07	223,618.07
	Major Account 520000 Total	223,618.07	223,618.07
	Fund 43320 Expenditures Total	223,618.07	223,618.07
	Program Revenues	223,618.08-	952,685.47-
	Program Expenditures	375,498.61	375,498.61

622

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 033 GAME & PARKS COMMISSION

NISM001

Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	148,536.22	447,662.94
	526102 LAND MAINTENANCE AND REPAIR	80,574.25	85,324.50
	532100 NON-CAPITALIZED EQUIP PU	5,386.87	5,386.87
	534600 ED & RECREATIONAL SUP EX	1,201.77	1,201.77
	534800 CONST & MAINT SUP EXP		1,088.73
	Major Account 520000 Total	235,699.11	540,679.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	500,192.10	839,855.94
	Major Account 580000 Total	500,192.10	839,855.94
	Fund 23330 Expenditures Total	735,891.21	1,380,535.75
	Program Expenditures	735,891.21	1,380,535.75
	Agency Revenues	8,886,020.79-	25,966,831.54-
	Agency Expenditures	15,978,037.14	28,086,080.74

Program Summary

09/09/24

Page -

1:36:00

623

Secure Version - Prior Month As of August 31, 2024

Agency Number 034 NE LIBRARY COMMISSION

NISM001

Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92
	Major Account 490000 Total	.92-	.92
	Fund 10000 Revenues Tota	.92-	.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,294.71	186,905.50
	512100 VACATION LEAVE EXPENSE	7,418.50	18,700.63
	512200 SICK LEAVE EXPENSE	10,184.54	16,980.14
	512300 HOLIDAY LEAVE EXPENSE		10,979.92
	512500 FUNERAL LEAVE EXPENSE	1,566.35	1,566.35
	515100 RETIREMENT PLANS EXPENSE	9,394.63	17,606.45
	515200 FICA EXPENSE	8,892.85	16,646.93
	515500 HEALTH INSURANCE EXPENSE	24,596.91	46,768.89
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS	18,824.00	18,824.00
	Major Account 510000 Total	187,172.49	335,495.4
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.93	2,473.00
	521400 CIO CHARGES	3,340.94	6,427.06
	521500 PUBLICATION & PRINT EXP	852.97	852.9
	522100 DUES & SUBSCRIPTION EXP		8,603.5
	522200 CONFERENCE REGISTRATION		261.0
	522500 EMPLOYEE MOVING EXPENSE	1,256.61	1,256.6
	524600 RENT EXPENSE-BUILDINGS	52,029.25	104,058.50
	531100 OFFICE SUPPLIES EXPENSE	355.94	684.08
	532100 NON-CAPITALIZED EQUIP PU	749.99	746.38
	533900 FOOD EXPENSE-INSTITUTIONS		337.00
	534900 MISCELLANEOUS SUP EXP	115.43	737.78
	541100 ACCTG & AUDITING SERVICES		8,043.00
	541200 PURCHASING ASSESSMENT		379.0
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	957.32	1,327.9
	555200 SOFTWARE - NEW PURCHASES	259.00	259.00
	559100 OTHER OPERATING EXP	23,940.92-	6.68
	559101 OCLC CHARGES	23,940.92	23,940.9
	Major Account 520000 Total	61,119.38	160,384.7
	570000 Travel Expenses		
	571100 LODGING	520.95	1,385.27
	571800 MEALS - TRAVEL STATUS	58.63	276.52

624

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 034 NE LIBRARY COMMISSION

NISM001

Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.67
	574500 PERSONAL VEHICLE MILEAGE	471.04	1,442.88
	575100 MISC TRAVEL EXPENSE	70.00	129.64
	Major Account 570000 Total	1,120.62	4,193.98
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	693.27	692.51
	Major Account 580000 Total	693.27	692.51
	Fund 10000 Expenditures Total	250,105.76	500,766.61
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.41-	564.99-
	Major Account 480000 Total	145.41-	564.99-
	Fund 23400 Revenues Total	145.41-	564.99
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57
	554900 OTHER CONTRACTUAL SERVICE	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	1,499.00	1,499.00
	Major Account 520000 Total	5,499.00	6,142.23
	Fund 23400 Expenditures Total	5,499.00	6,142.23
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	245,000.00-
	Major Account 460000 Total	50,000.00-	245,000.00
	Fund 43450 Revenues Total	50,000.00-	245,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,756.43	123,025.24
	512100 VACATION LEAVE EXPENSE	5,949.54	11,782.87
	512200 SICK LEAVE EXPENSE	3,800.10	7,287.36
	512300 HOLIDAY LEAVE EXPENSE		7,521.56
	512500 FUNERAL LEAVE EXPENSE	138.50	138.50
	515100 RETIREMENT PLANS EXPENSE	5,514.62	11,213.94
	515200 FICA EXPENSE	5,258.78	10,648.11
	515500 HEALTH INSURANCE EXPENSE	13,113.29	28,651.51
	516200 TUITION ASSISTANCE		3,210.00
	Major Account 510000 Total	97,531.26	203,479.09

625

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 034 NE LIBRARY COMMISSION

NISM001

Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.52	313.78
	521400 CIO CHARGES	1,078.79	2,257.59
	522100 DUES & SUBSCRIPTION EXP	215.57	214.97
	522200 CONFERENCE REGISTRATION		5.00
	522500 EMPLOYEE MOVING EXPENSE		300.9
	523000 VOLUNTEER EXPENSE		3.3
	532100 NON-CAPITALIZED EQUIP PU	488.00	409.1
	534900 MISCELLANEOUS SUP EXP		596.8
	Major Account 5200	000 Total 1,972.88	4,094.8
	570000 Travel Expenses		
	571100 LODGING	198.66	1,811.0
	571800 MEALS - TRAVEL STATUS		22.5
	572100 COMMERCIAL TRANSPORTATIO		1,017.2
	573100 STATE-OWNED TRANSPORT	75.25	75.2
	575100 MISC TRAVEL EXPENSE	68.00	87.8
	Major Account 5700	000 Total 341.91	3,013.9
	Fund 43450 Expendit	tures Total 99,846.05	210,587.9
58340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.67-	1,072.6
	484100 OPERATING DONATIONS & CO	1,478.38-	1,728.3
	Major Account 4800	000 Total 1,842.05-	2,801.0
	Fund 68340 Reve	nues Total 1,842.05-	2,801.0
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	879.05	879.0
	534900 MISCELLANEOUS SUP EXP		9.8
	Major Account 5200	000 Total 879.05	888.9
	Fund 68340 Expendit	tures Total 879.05	888.9
	Program Revenues	51,988.38-	248,366.9
	Program Expenditures	356,329.86	718,385.68

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 034 NE LIBRARY COMMISSION Program Number 302 LIBRARY DEVELOPMENT

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	694.00-	280,472.62
	Major Account 590000 Total	694.00-	280,472.62
	Fund 10000 Expenditures Total	694.00-	280,472.62
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		601.96
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	335.24	627.27
	555200 SOFTWARE - NEW PURCHASES	556.80	1,022.26
	Major Account 520000 Total	892.04	2,251.32
	570000 Travel Expenses		
	571100 LODGING	604.52	599.37
	571800 MEALS - TRAVEL STATUS	164.68	164.68
	573100 STATE-OWNED TRANSPORT	741.77	741.77
	Major Account 570000 Total	1,510.97	1,505.82
	Fund 23400 Expenditures Total	2,403.01	3,757.14
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,539.00-	236,539.00-
	Major Account 460000 Total	61,539.00-	236,539.00-
	Fund 43450 Revenues Total	61,539.00-	236,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,179.00	33,888.76
	Major Account 590000 Total	8,179.00	33,888.76
	Fund 43450 Expenditures Total	8,179.00	33,888.76
	Program Revenues	61,539.00-	236,539.00-
	Program Expenditures	9,888.01	318,118.52
	Agency Revenues	113,527.38-	484,905.92-
	Agency Expenditures	366,217.87	1,036,504.20

627

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	450000 Ta	xes		
	454100	ALCOHOL TAX	1,632,649.10-	3,434,646.63
	454101	BEER TAX	1,087,946.34-	2,975,929.06
	454102	READY TO DRINK TAX	168,138.04-	334,396.52
		Major Account 450000 Total	2,888,733.48-	6,744,972.21
	470000 Re	venues - Sales & Charges		
	471101	HEARING COSTS	667.52-	1,246.65
	474101	SHIPPER FEE	4,000.00-	7,000.00
	474108	SPECIAL DESIGNATED PERMIT	29,510.00-	44,720.00
	475100	REGISTRATION / LICENSE F	27,280.00-	27,880.00
	475101	CIGAR SHOP/GROWLER		1,600.00
	476100	OTHER LIC PERM & FEES	18,170.00-	38,710.00
		Major Account 470000 Total	79,627.52-	121,156.65
	480000 Re	venues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	581.21-	703.93
	486600	CREDIT CARD CLEARING	1,296.75-	655,775.1
		Major Account 480000 Total	1,877.96-	655,071.22
		Fund 10000 Revenues Total	2,970,238.96-	6,211,057.64
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	63,561.12	117,595.63
	511300	OVERTIME PAYMENTS		1,198.04
	511800	COMPENSATORY TIME PAID	665.13	665.13
	512100	VACATION LEAVE EXPENSE	3,991.62	11,843.70
	512200	SICK LEAVE EXPENSE	3,302.89	4,819.6
	512300	HOLIDAY LEAVE EXPENSE		6,724.30
	515100	RETIREMENT PLANS EXPENSE	5,355.45	10,696.32
	515200	FICA EXPENSE	5,004.92	9,994.54
	515500	HEALTH INSURANCE EXPENSE	16,146.38	32,410.54
	516300	EMPLOYEE ASSISTANCE PRO		214.20
	516400	UNEMPLOYM COMP INS EXP		1,128.00
	516500	WORKERS COMP PREMIUMS	7,312.00	7,312.00
		Major Account 510000 Total	105,339.51	204,602.02
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	449.00	779.6
	521400	CIO CHARGES	3,375.99	5,876.79
	521500	PUBLICATION & PRINT EXP	978.94	978.94
	522100	DUES & SUBSCRIPTION EXP	300.00	572.00
	522200	CONFERENCE REGISTRATION	1,550.00	1,550.00
	522900	Employee Parking Expense	30.00	30.00

Program Summary

09/09/24

Page -

1:36:00

628

Secure Version - Prior Month As of August 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	5,936.5
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	2,002.60
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	148.63	1,445.60
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.0
	541200 Purchasing Assessment		147.0
	541700 LEGAL RELATED EXPENSE	852.84	1,779.3
	542100 SOS TEMP SERV - PERSONNEL		631.9
	554110 VOICE SERVICES		1,041.1
	555320 COTS Development	44,100.00	44,100.0
	559100 OTHER OPERATING EXP	187.55	187.5
	Major Account 520	0000 Total 56,614.51	73,707.0
	570000 Travel Expenses		
	571100 LODGING	3,912.50	6,113.5
	571800 TAXABLE TRAVEL EXPENSES-M	EALS 608.70	894.3
	572100 COMMERCIAL TRANSPORTATIO	4,194.67	4,194.6
	574500 PERSONAL VEHICLE MILEAGE	679.38	900.4
	575100 MISC TRAVEL EXPENSE	55.25	366.0
	Major Account 570	0000 Total 9,450.50	12,469.0
	Fund 10000 Expend		290,778.1
1970 WINERY & GRAPE PROD PROMO	•	,	
Revenues	470000 Revenues - Sales & Charges		
Revenues	474111 DIRECT SHIPPER LICENSE	5,000.00-	9,500.0
	Major Account 470		9,500.0
	Fund 21970 Rev		9,500.0
MARKA NIE DEED INIDUSTRY DDOMO EU		7,000.00-	3,300.0
1980 NE BEER INDUSTRY PROMO FUN			
Revenues	470000 Revenues - Sales & Charges		1 000 0
	474300 BEER SHIPPER		1,000.0
	Major Account 470		1,000.0
	Fund 21980 Rev	/enues lotal	1,000.0
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,640.00-	3,975.0
	472203 KEG REGISTRATION	276.00-	552.0
	472206 ALCOHOL SERVER TRAINING PR	RGM 960.00-	1,485.0
	472207 BRAND REGISTRATION	79,520.00-	219,600.0
	Major Account 470	0000 Total 84,396.00-	225,612.0

629

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.84-	1,897.35-
	Major Account 480000 Total	871.84-	1,897.35-
	Fund 23500 Revenues Total	85,267.84-	227,509.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	267.91
	521500 PUBLICATION & PRINT EXP	4,684.32	4,962.07
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	4,761.54	5,449.98
	Fund 23500 Expenditures Total	4,761.54	5,449.98
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	1,250.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37,300.00-	67,350.00-
	Major Account 480000 Total	37,300.00-	67,350.00-
	Fund 61270 Revenues Total	38,550.00-	68,750.00-
	Program Revenues	3,099,056.80-	6,517,816.99-
	Program Expenditures	176,166.06	296,228.10
	Agency Revenues	3,099,056.80-	6,517,816.99-
	Agency Expenditures	176,166.06	296,228.10

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

630

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 036 RACING & GAMING COMMISSION

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	1,500.00-
	Major Account 480000 Total	1,200.00-	1,500.00-
	Fund 61270 Revenues Total	1,200.00-	1,500.00-
	Program Revenues	1,200.00-	1,500.00-

631

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	50,399.23-	78,249.40-
	Major Account 450000 Tota	50,399.23-	78,249.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,015.00	70.00
	474102 FINGERPRINTING REVENUE		937.50-
	Major Account 470000 Tota	l 8,015.00	867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.12-	1,826.46-
	Major Account 480000 Tota	l 692.12-	1,826.46-
	Fund 23610 Revenues To	tal 43,076.35-	80,943.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.00	4,864.00
	515100 RETIREMENT PLANS EXPENSE	143.27	143.27
	515200 FICA EXPENSE	358.52	358.52
	515500 HEALTH INSURANCE EXPENSE	619.48	619.48
	Major Account 510000 Tota	5,985.27	5,985.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships	250.00	250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	4,475.92
	531200 IT SUPPLIES	160.06	160.06
	534900 MISCELLANEOUS SUP EXP	144.39	164.75
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545001 FINGERPRINT SERVICES	135.75	181.00
	Major Account 520000 Tota	2,928.16	5,855.19
	570000 Travel Expenses		
	571100 LODGING	2,076.17	2,076.17
	571800 MEALS - TRAVEL STATUS	465.87	778.60
	572100 COMMERCIAL TRANSPORTATIO	483.72	1,802.45
	574500 PERSONAL VEHICLE MILEAGE	561.46	763.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00-
	575100 MISC TRAVEL EXPENSE	96.00	216.00
	Major Account 570000 Tota	3,683.22	5,592.02
	Fund 23610 Expenditures To		17,432.48

632

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,026.61-	8,410.38-
	Major Account 450000 Total	4,026.61-	8,410.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.12-	89.46-
	Major Account 480000 Total	29.12-	89.46-
	Fund 23620 Revenues Total	4,055.73-	8,499.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,026.61	8,410.39
	Major Account 590000 Total	4,026.61	8,410.39
	Fund 23620 Expenditures Total	4,026.61	8,410.39
	Program Revenues	47,132.08-	89,443.20-
	Program Expenditures	16,623.26	25,842.87

1:36:00

Program Summary
Secure Version - Prior Month

As of August 31, 2024

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23650 RACETRACK GAMING FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	215,265.00-	326,435.00
	474101	Annual Operator FEES	1,000,000.00-	2,000,000.00
		Major Account 470000 Total	1,215,265.00-	2,326,435.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	10,585.08-	32,505.14
	484500	REIMB NON-GOVT SOURCES		178.59
		Major Account 480000 Total	10,585.08-	32,683.73
		Fund 23650 Revenues Total	1,225,850.08-	2,359,118.73
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	125,389.17	233,156.62
	511300	OVERTIME PAYMENTS	122.08	495.16
	511600	PER DIEM PAYMENTS	7,230.86	14,461.72
	511800	COMPENSATORY TIME PAID	47.43	47.43
	512100	VACATION LEAVE EXPENSE	6,932.79	26,444.19
	512200	SICK LEAVE EXPENSE	3,623.70	18,974.9
	512300	HOLIDAY LEAVE EXPENSE		13,385.2
	512500	FUNERAL LEAVE EXPENSE		268.3
	515100	RETIREMENT PLANS EXPENSE	10,192.42	21,923.0
	515200	FICA EXPENSE	10,268.17	22,108.42
	515500	HEALTH INSURANCE EXPENSE	26,348.42	51,814.50
	516200	TUITION ASSISTANCE	1,059.00	1,059.0
	516300	EMPLOYEE ASSISTANCE PRO		302.4
	516500	WORKERS COMP PREMIUMS	2,887.00	2,887.0
		Major Account 510000 Total	194,101.04	407,327.89
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	4.22	7.0
	521400	CIO CHARGES	163.40	2,685.34
	521402	OCIO - NETWORK	410.45	820.90
	521410	OCIO - EQUIP LEASING	1,553.00	3,106.00
	521411	OCIO - PUBLIC SAFETY COMM	1,049.73	1,499.7
	521431	OCIO - SOFTWARE RENEWAL	463.12	463.12
	521441	OCIO - COMMUNICATIONS	1,899.77	4,235.0
	521500	PUBLICATION & PRINT EXP	1,154.06	3,190.3
	522100	DUES & SUBSCRIPTION EXP		7,030.00
	522200	CONFERENCE REGISTRATION	309.00	309.00
	522201	TRAINING REGISTRATION		183.60
	522600	JOB APPLICANT EXPENSE	90.50	145.50
	524600	RENT EXPENSE-BUILDINGS	20,141.61	40,283.22

634

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND				
	520000 O _l	perating Expenses		
	525500	RENT EXP-OTHER PERS PROP		137.50
	527100	REP & MAINT-OFFICE EQUIP		337.09
	527200	REP & MAINT-MOTOR VEHICL		770.00
	531100	OFFICE SUPPLIES EXPENSE	1,177.74	1,705.93
	531200	IT SUPPLIES	227.53	227.53
	532100	NON-CAPITALIZED EQUIP PU	4,960.00	5,215.56
	534900	MISCELLANEOUS SUP EXP	1,080.98	1,171.98
	541100	ACCTG & AUDITING SERVICES		710.64
	541200	PURCHASING ASSESSMENT		87.30
	545001	FINGERPRINT SERVICES	10,136.40	17,376.40
	547100	EDUCATIONAL SERVICES		4,497.00
	549200	JANITORIAL/SECURITY SRVS		945.00
	554100	DATA SERVICES	119.69	359.07
	554900	OTHER CONTRACTUAL SERVICES	21,697.30	22,075.70
	555510	SAAS SUBSCRIPTION FEES	1,045.00	2,090.00
	556100	INSURANCE EXPENSE	1,000.00	1,000.00
	559100	OTHER OPERATING EXP	365.00	390.00
		Major Account 520000 Total	69,048.50	123,055.50
	570000 Tr	avel Expenses		
	571100	LODGING	1,605.00	1,931.00
	571800	MEALS - TRAVEL STATUS	813.36	813.36
	573100	STATE-OWNED TRANSPORT	2,947.05	5,732.65
	574500	PERSONAL VEHICLE MILEAGE	2,954.60	3,631.30
	575100	MISC TRAVEL EXPENSE	60.00	82.00
		Major Account 570000 Total	8,380.01	12,190.31
		Fund 23650 Expenditures Total	271,529.55	542,573.70
23651 SELF EXCLUSION				
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	3.79-	11.18
		Major Account 480000 Total	3.79-	11.18
		Fund 23651 Revenues Total	3.79-	11.18
		Program Revenues	1,225,853.87-	2,359,129.91
		Program Expenditures	271,529.55	542,573.70
		Agency Revenues	1,274,185.95-	2,450,073.11
		Agency Expenditures	288,152.81	568,416.57

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

635

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	11,952.06-	25,741.56-
	Major Account 480000 Total	11,952.06-	25,741.56-
	Fund 61270 Revenues Total	11,952.06-	25,741.56-
	Program Revenues	11,952.06-	25,741.56-

636

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	208,176.24
	515200 FICA EXPENSE	7,722.70	15,445.41
	515500 HEALTH INSURANCE EXPENSE	5,894.28	11,788.56
	Major Account 510000 Total	117,705.10	235,410.21
	Fund 23730 Expenditures Total	117,705.10	235,410.21
	Program Expenditures	117,705.10	235,410.21

Program Summary

09/09/24

Page -

1:36:00

637

Secure Version - Prior Month As of August 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
Revenues	450000 Ta	xes		
	455101	INSURANCE ASSESSMENTS	13,645.00-	13,645.00-
		Major Account 450000 Total	13,645.00-	13,645.00-
	470000 Re	evenues - Sales & Charges		
	471101	LUMP SUM SETTLEMENT	735.00-	1,485.00-
	471102	RELEASE OF LIABILITY	690.00-	1,680.00
	472200	REPROD & PUBLICATIONS	1.00-	1.00-
	474100	GENERAL BUSINESS FEES	400.00-	2,400.00
		Major Account 470000 Total	1,826.00-	5,566.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	13,836.14-	44,225.97
	484500	REIMB NON-GOVT SOURCES		79.15
	486600	CREDIT CARD CLEARING	75.00-	255.00
		Major Account 480000 Total	13,911.14-	44,050.12
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	11.04-	455.40
		Major Account 490000 Total	11.04-	455.40
		Fund 23730 Revenues Total	29,393.18-	63,716.52
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	181,081.49	377,459.58
	511700	EMPLOYEE BONUSES	2,500.00	2,500.00
	512100	VACATION LEAVE EXPENSE	32,416.87	43,432.60
	512200	SICK LEAVE EXPENSE	7,487.80	12,922.25
	512300	HOLIDAY LEAVE EXPENSE	10,337.71	20,086.47
	512500	FUNERAL LEAVE EXPENSE	767.30	767.30
	515100	RETIREMENT PLANS EXPENSE	17,378.91	34,045.43
	515200	FICA EXPENSE	17,002.03	33,082.05
	515500	HEALTH INSURANCE EXPENSE	31,877.74	63,819.27
	516300	EMPLOYEE ASSISTANCE PRO		567.00
	516400	UNEMPLOYM COMP INS EXP		2,945.00
	516500	WORKERS COMP PREMIUMS	33,253.31	33,253.31
		Major Account 510000 Total	334,103.16	624,880.26
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	4,942.44	11,962.66
	521400	CIO CHARGES	3,553.43	5,123.63
	521500	PUBLICATION & PRINT EXP	2,679.71	2,679.71
	522100	DUES & SUBSCRIPTION EXP	2,490.00	3,223.60
	522200	CONFERENCE REGISTRATION	224.00	224.00
	524600	RENT EXPENSE-BUILDINGS	62,293.67	124,587.34

638

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
23730 COMPENSATION COURT CASH				
	520000 Op	perating Expenses		
	524601	RENT EXPENSE - PARKING	2,181.00	2,251.50
	525100	RENT EXP-OFFICE EQUIP	441.20	655.20
	531100	OFFICE SUPPLIES EXPENSE	370.73	597.88
	531200	IT SUPPLIES	267.06	279.85
	532200	PERSONAL COMPUTING EQUIPMENT	643.08-	643.08
	532270	WIRELESS PHONE EQUIP	319.99	319.99
	533100	HOUSEHOLD & INSTIT EXP	656.99	656.99
	534900	MISCELLANEOUS SUP EXP		7.00
	541100	ACCTG & AUDITING SERVICES		9,483.85
	541200	PURCHASING ASSESSMENT	630.62	630.62
	541500	LEGAL SERVICES EXPENSE	11,206.47	21,879.14
	541700	LEGAL RELATED EXPENSE	150.00	2,040.20
	549200	JANITORIAL/SECURITY SRVS	7,333.49	11,253.60
	554100	DATA SERVICES	585.99	1,171.98
	554110	VOICE SERVICES	9.00	9.00
	554120	WIRELESS PHONE SERVICES	666.53	1,508.56
	554900	OTHER CONTRACTUAL SERVICES	1,373.04	2,333.04
	555310	COTS LICENSE FEES	9,466.80	9,466.80
	555510	SAAS SUBSCRIPTION FEES	3,174.07	3,174.07
	556300	SURETY & NOTARY BONDS	70.00	70.00
	559100	OTHER OPERATING EXP	607.14	1,207.82
		Major Account 520000 Total	115,050.29	216,154.95
	570000 Tra	avel Expenses		
	571100	LODGING	342.56	645.18
	571800	MEALS - TRAVEL STATUS	74.54	135.6
	574500	PERSONAL VEHICLE MILEAGE	1,082.72	1,863.27
	575100	MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	1,499.82	2,680.06
		Fund 23730 Expenditures Total	450,653.27	843,715.27
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
•	511100	PERMANENT SALARIES-WAGES	2,583.87	4,538.50
	512100	VACATION LEAVE EXPENSE	242.34	357.20
	512200	SICK LEAVE EXPENSE	64.83	121.77
	512300	HOLIDAY LEAVE EXPENSE	139.86	242.75
	515100	RETIREMENT PLANS EXPENSE	227.00	393.96
	515200	FICA EXPENSE	227.89	397.50
	E4EE00	HEALTH INSURANCE EXPENSE	80.78	97.77

639

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	652.69	652.69
	Major Account 510000 Total	4,219.26	6,802.14
	520000 Operating Expenses		
	521400 CIO CHARGES	22.46	38.79
	522100 DUES & SUBSCRIPTION EXP		14.40
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	554900 OTHER CONTRACTUAL SERVICES	26.96	26.96
	555310 COTS LICENSE FEES	193.20	193.20
	Major Account 520000 Total	255.00	471.88
	Fund 40000 Expenditures Total	4,474.26	7,274.02
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,887.10-	44,160.15-
	Major Account 480000 Total	14,887.10-	44,160.15-
	Fund 63730 Revenues Total	14,887.10-	44,160.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	24,038.04
	592101 BOOKS	403.79	1,321.00
	592102 GENERAL SUPPLIES/TOOLS	90.93	187.72
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES		44.94
	592106 MILEAGE	799.98	1,525.19
	592109 TUITION-STATE	3,019.50	6,894.50
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE	651.69-	606.03
	Major Account 590000 Total	15,681.53	34,892.42
	Fund 63730 Expenditures Total	15,681.53	34,892.42
	Program Revenues	44,280.28-	107,876.67-
	Program Expenditures	470,809.06	885,881.71
	Agency Revenues	56,232.34-	133,618.23-
	Agency Expenditures	588,514.16	1,121,291.92
	3. 3 1		, , , , , , , , , , , , , , , , ,

Program Summary

09/09/24

Page -

1:36:00

640

Secure Version - Prior Month As of August 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

Revenues	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
474100 GENERAL BUSINESS FEES 120,543,50- 225,720,85- 474101 SURCHARGE 17,147,98- 32,284,99- 474102 AUCLION MARKES 34,092,65- 84,966 0.0- 474103 PACKING HOUSE 31,580,90- 57,767,70- 474104 RFL REGISTERED FED LOTS 29,750,00- 967,725,00- 474108 EXPIRED AND REINSTATED 3,575,00- 14,900,00- 474108 EXPIRED AND REINSTATED 3,575,00- 14,900,00- 474109 ADD FREEZE 490,00- 540,00- 474110 BADLOCATION 60,00- 474111 BRANDS-NEW 4,000,00- 474111 BRANDS-NEW 4,000,00- 474111 BRANDS-RENEWAL 39,400,00- 44,600,00- 474111 BRANDS-RENEWAL 39,400,00- 44,650,00- 474111 BRANDS-RENEWAL 39,400,00- 474111 BRANDS-RENEWA	23910 BRND INSP & THEFT PR				
474101 SURCHARGE 17,147.98- 32,284.99- 474102 Auction Markets 34,096.60- 57,67.70- 474104 APCKING-HOUSE 31,580.90- 57,767.70- 474104 APCKING-HOUSE 31,580.90- 57,767.70- 474106 APCKING-HOUSE 30,000- 500.00- 474108 EXPIRED AND REINSTATED 3,575.00- 14,900.00- 474109 ADD FREEZE 490.00- 540.00- 474110 ADD LOCATION 660.00- 474111 Brand-Lease 474111 Brand-Lease 490.00- 4,000.00- 4,700.00- 4,74111 Brand-Lease 4,000.00- 4,700.00- 4,700.00- 4,74111 Brand-Lease 1,800.00- 4,700.00- 4,700.00- 4,700.00- 4,74111 Brand-Lease 1,800.00- 4,760.00- 4,760.00- 4,74111 Brand-Lease 1,800.00- 4,760.00- 4,760.00- 4,74111 Brand-Sperassarch 2,400.00- 4,760.00- 4,760.00- 4,74111 Brand-app reassarch 2,400.00- 4,650.00- 4,74111 Brand-app reassarch 2,400.00- 4,650.00- 4,650.00- 4,74111 Brand-app reassarch 2,400.00- 4,650	Revenues	470000 Re	evenues - Sales & Charges		
474102 Auction Markets 34,092.65- 84,966.00- 474103 PACKING HOUSE 31,809.00- 57,767.70- 967,725.00- 967,725.00- 474104 FRI-REGISTRED FED LOTS 29,750.00- 967,725.00- 474108 EXPIRED AND REINSTATED 3,675.00- 14,900.00- 474108 EXPIRED AND REINSTATED 3,675.00- 14,900.00- 474100 ADD LOCATION 60,00- 474111 BOD LOCATION 60,00- 474111 BRANDS-REW 4,000.00- 7,700.00- 474111 BRANDS-RENEWAL 39,400.00- 44,600.00- 474111 BRANDS-RENEWAL 39,400.00- 44,600.00- 474111 BRANDS-RENEWAL 39,400.00- 44,600.00- 474118 DUT-OF-STATE BRANDING PERMIT 50,00- 474119 DUT-OF-STATE BRANDING PERMIT 50,00- 4,650.00-		474100	GENERAL BUSINESS FEES	120,543.50-	225,720.85-
474103 PACKING HOUSE 31,580.90- 57,767.70- 474104 RFL REGISTERED FED LOTS 29,750.00- 967,725.00- 474105 LATE NOTICE SURCHARGE 300.00- 500.00- 500.00- 474108 EXPIRED AND REINSTATED 3,575.00- 14,900.00- 474109 ADD FREEZE 490.00- 540.00- 474111 Brand Lease 100.00- 474111 Brand Lease 100.00- 474112 BRANDS-NEW 4,000.00- 7,700.00- 474113 BRANDS-RENEWAL 39,400.00- 44,600.00- 474114 BRANDS-RENEWAL 39,400.00- 4,600.00- 474118 BRANDS-RENEWAL 39,400.00- 4,600.00- 474119 brand app reasearch 2,400.00- 4,650.00- 474119 brand app reasearch 2,400.00- 4,650.00- 474119 brand app reasearch 2,400.00- 4,65		474101	SURCHARGE	17,147.98-	32,284.99-
474104 RFL REGISTERED FED LOTS 29,750.00- 967,725.00- 474106 LATE NOTICE SURCHARGE 300.00- 500.00- 500.00- 474106 EVPIRED AND REINSTATED 3,575.00- 14,900.00- 540.00- 474110 ADD FREEZE 490.00- 540.00- 540.00- 474111 Brand Lease 100.00- 474111 Brand Lease 100.00- 474112 BRANDS-RENEWAL 39,400.00- 44,600.00- 474113 BRANDS-RENEWAL 39,400.00- 44,600.00- 474118 DRANDS-RENEWAL 39,400.00- 4,650.00- 474119 Drand app reasearch 2,400.00- 4,650.00-		474102	Auction Markets	34,092.65-	84,966.00-
474106 LATE NOTICE SURCHARGE 300.00- 500.00- 474108 EXPIRED AND REINSTATED 3,575.00- 14,900.00- 474109 ADD FREEZE 490.00- 500.00- 474110 ADD LOCATION 60.00- 474111 Brand Lease 100.00- 474111 BRANDS-NEW 4,000.00- 7,700.00- 474113 BRANDS-NEW 4,000.00- 47,600.00- 474113 BRANDS-RENEWAL 39,400.00- 44,600.00- 474118 BRANDS-TRANSFER 1,800.00- 3,760.00- 474119 brand app reasearch 2,400.00- 4,650.00- 474119 brand app reasearch 2,400.00- 4,650.00- 474119 brand app reasearch 2,400.00- 4,650.00-		474103	PACKING HOUSE	31,580.90-	57,767.70-
474108 EXPIRED AND REINSTATED 3,575.00- 14,900.00- 647410- ADD EREEZE 490.00- 540.00- 60.00- 474111- Brand Lease 100.00- 474111- Brand Lease 100.00- 474111- BRANDS-NEW 4,000.00- 7,700.00- 474111- BRANDS-RENWAL 39,400.00- 44,600.00- 474114- BRANDS-TRENWAL 39,400.00- 4,600.00- 474114- BRANDS-TRENWAL 39,400.00- 3,760.00- 474119- Drand app reasearch 2,400.00- 2,650.00- 4,650.00-		474104	RFL REGISTERED FED LOTS	29,750.00-	967,725.00-
1474109 ADD FREEZE 490,00- 540,00- 1474111		474106	LATE NOTICE SURCHARGE	300.00-	500.00-
474110 ADD LOCATION 60.00- 474111 Brand Lease 100.00- 474112 BRANDS-NEW 4,000.00- 474113 BRANDS-RENEWAL 39,400.00- 474114 BRANDS-RENEWAL 39,400.00- 474115 BRANDS-RENEWAL 39,400.00- 474116 OUT-OF-STATE BRANDING PERMIT 50.00- 474119 brand app reasearch 2,400.00- 474119 brand app reasearch 2,400.00- 480000 Revenues - Miscellaneous 480000 Total 285,080.03- 481100 INVESTMENT INCOME 3,922.19- 481800 REIMB NON-GOVT SOURCES 1,489.90- 486400 CREDIT CARD CLEARING 2,913.95- 511100 PERMANENT SALARIES-WAGES 207,908.55- 511100 EMPLOYEE BONUSES 1,015.00- 511800 COMPENSATORY TIME PAID 15,114.25- 511200 SICK LEAVE EXPENSE 1,015.00- 511200 SICK LEAVE EXPENSE 1,064.73- 511200 SICK LEAVE EXPENSE 1,064.73- 511200 SICK LEAVE EXPENSE 1,064.73- 511200 FURRAL LEAVE EXPENSE 1,064.73- 511200 SERIER EMENT PLANS EXPENSE 1,064.73- 511200		474108	EXPIRED AND REINSTATED	3,575.00-	14,900.00-
474111 Brand Lease 100.00- 474112 BRANDS-NEW 4,000.00- 7,700.00- 474113 BRANDS-REWAL 39,400.00- 44,600.00- 474114 BRANDS-TRANSFER 1,800.00- 3,760.00- 474118 OUT-OF-STATE BRANDING PERMIT 50.00- 474119 brand app reasearch 2,400.00- 4,650.00- Major Account 470000 Total 285,080.03- 1,445,324.54- 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,922.19- 8,955.99- 484500 REIMB NON-GOVT SOURCES 1,489.90- 6,655.56- 486600 CREDIT CARD CLEARING 2,913.95 4,612.10- Major Account 480000 Total 2,498.14- 10,999.45- Fund 23910 Revenues Total 287,578.17- 1,456,323.99- Expenditures 510000 Personal Services 19,098.30 36,246.57- 511100 FERMANENT SALARIES - WAGES 1,015.00 2,030.00- 51100 COMPENSATORY TIME PAID 15,114.25- 28,631.94- 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59- 512200 SICK LEAVE EXPENSE 10,794.61 21,773.54- 512700 FUNERAL LEAVE EXPENSE 10,64,73 1,782.04- 512700 FUNERAL LEAVE EXPENSE 10,64,73 1,782.04- 512700 FUNERAL LEAVE EXPENSE 10,64,73 1,782.04- 512700 FUNERAL LEAVE EXPENSE 19,239,73 39,823.72- 51500 EMELOYEE ASSISTANCE PRO 5,512.16 118,339.82- 516300 EMPLOYEE ASSISTANCE PRO 5,512.16 118,339.82- 516300 EMPLOYEE ASSISTANCE PRO 5,512.16 118,339.82- 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		474109	ADD FREEZE	490.00-	540.00-
474112 BRANDS-NEW 4,000.00- 7,700.00- 4,600.		474110	ADD LOCATION		60.00-
### A74113 BRANDS-RENEWAL 39,400.00- 44,600.00- 474114 BRANDS-TRANSFER 1,800.00- 3,760.00- 3,760.00- 474118 OUT-OF-STATE BRANDING PERMIT 50,000- 475119 brand app reasearch 2,400.00- 4,650.00- 46,500		474111	Brand Lease		100.00-
474114 BRANDS-TRANSFER 1,800.00- 3,760.00- 474118 OUT-OF-STATE BRANDING PERMIT 5,000- 4,650.00-		474112	BRANDS-NEW	4,000.00-	7,700.00-
474118		474113	BRANDS-RENEWAL	39,400.00-	44,600.00-
A74119 brand app reasearch 2,400.00 4,650.00 Major Account 470000 Total 285,080.03 1,445,324.54 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,922.19 8,955.99 6,655.56 486600 CREDIT CARD CLEARING 2,913.95 4,612.10 Major Account 480000 Total Eurol 23910 Revenues Total 287,578.17 1,456,323.99 4,612.10 4,650.00 Eurol 23910 Revenues Total 287,578.17 1,456,323.99 4,612.10 4,650.00 Eurol 23910 Revenues Total 2,498.14 10,999.45 4,612.10 4,650.00 4,6		474114	BRANDS-TRANSFER	1,800.00-	3,760.00-
Major Account 470000 Total 285,080.03		474118	OUT-OF-STATE BRANDING PERMIT		50.00-
A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 3,922.19- 8,955.99- 484500 REIMB NON-GOVT SOURCES 1,489.90- 6,655.56- 486600 CREDIT CARD CLEARING 2,913.95 4,612.10 Major Account 480000 Total 2,498.14- 10,999.45- Fund 23910 Revenues Total 287.578.17- 1,456,323.99-		474119	brand app reasearch	2,400.00-	4,650.00-
A81100 INVESTMENT INCOME 3,922.19- 8,955.99- 484500 REIMB NON-GOVT SOURCES 1,489.90- 6,655.56- 6486600 CREDIT CARD CLEARING 2,913.95 4,612.10 Major Account 480000 Total 2,498.14- 10,999.45- Fund 23910 Revenues Total 287,578.17- 1,456,323.99-			Major Account 470000 Total	285,080.03-	1,445,324.54-
### A84500 REIMB NON-GOVT SOURCES 1,489.90- 6,655.56-486600 CREDIT CARD CLEARING 2,913.95 4,612.10 Major Account 480000 Total 2,498.14- 10,999.45- Fund 23910 Revenues Total 287,578.17- 1,456,323.99- Expenditures 510000 Personal Services 207,908.55 422,880.28 511106 INTERMITTENT SALARIES-WAGES 207,908.55 422,880.28 511106 INTERMITTENT SALARIES 19,098.30 36,246.57 511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 10,064.73 1,782.04 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		480000 Re	evenues - Miscellaneous		
A86600 CREDIT CARD CLEARING 2,913.95 4,612.10 Major Account 480000 Total 2,498.14 10,999.45 Fund 23910 Revenues Total 287,578.17 1,456,323.99 Expenditures		481100	INVESTMENT INCOME	3,922.19-	8,955.99-
Expenditures 510000 Personal Services PERMANENT SALARIES-WAGES 207,908.55 422,880.28 511100 PERMANENT SALARIES-WAGES 207,908.55 422,880.28 511170 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 10,044.61 21,773.54 512700 INJURY LEAVE EXPENSE 1,064.73 1,782.04 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		484500	REIMB NON-GOVT SOURCES	1,489.90-	6,655.56-
Fund 23910 Revenues Total 287,578.17- 1,456,323.99- Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 207,908.55 422,880.28 511106 INTERMITTENT SALARIES 19,098.30 36,246.57 511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 1,064.73 1,782.04 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		486600	CREDIT CARD CLEARING	2,913.95	4,612.10
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 207,908.55 422,880.28 511106 INTERMITTENT SALARIES 19,098.30 36,246.57 511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00			Major Account 480000 Total	2,498.14-	10,999.45-
511100 PERMANENT SALARIES-WAGES 207,908.55 422,880.28 511106 INTERMITTENT SALARIES 19,098.30 36,246.57 511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 1,064.73 1,782.04 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00			Fund 23910 Revenues Total	287,578.17-	1,456,323.99-
511106 INTERMITTENT SALARIES 19,098.30 36,246.57 511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00	Expenditures	510000 Pe	ersonal Services		
511700 EMPLOYEE BONUSES 1,015.00 2,030.00 511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		511100	PERMANENT SALARIES-WAGES	207,908.55	422,880.28
511800 COMPENSATORY TIME PAID 15,114.25 28,631.94 512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		511106	INTERMITTENT SALARIES	19,098.30	36,246.57
512100 VACATION LEAVE EXPENSE 13,306.78 27,137.59 512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		511700	EMPLOYEE BONUSES	1,015.00	2,030.00
512200 SICK LEAVE EXPENSE 2,239.78 16,146.03 512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		511800	COMPENSATORY TIME PAID	15,114.25	28,631.94
512300 HOLIDAY LEAVE EXPENSE 10,794.61 21,773.54 512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		512100	VACATION LEAVE EXPENSE	13,306.78	27,137.59
512500 FUNERAL LEAVE EXPENSE 1,064.73 1,782.04 512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		512200	SICK LEAVE EXPENSE	2,239.78	16,146.03
512700 INJURY LEAVE EXPENSE 2,116.86 515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		512300	HOLIDAY LEAVE EXPENSE	10,794.61	21,773.54
515100 RETIREMENT PLANS EXPENSE 18,513.61 38,257.19 515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		512500	FUNERAL LEAVE EXPENSE	1,064.73	1,782.04
515200 FICA EXPENSE 19,239.73 39,823.72 515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		512700	INJURY LEAVE EXPENSE		2,116.86
515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		515100	RETIREMENT PLANS EXPENSE	18,513.61	38,257.19
515500 HEALTH INSURANCE EXPENSE 59,512.16 118,339.82 516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		515200	FICA EXPENSE		39,823.72
516300 EMPLOYEE ASSISTANCE PRO 680.40 516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		515500	HEALTH INSURANCE EXPENSE		
516500 WORKERS COMP PREMIUMS 43,170.00 43,170.00		516300	EMPLOYEE ASSISTANCE PRO	•	
		516500	WORKERS COMP PREMIUMS	43,170.00	
			Major Account 510000 Total		

Program Summary
Secure Version - Prior Month

09/09/24

Page -

1:36:00

641

As of August 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

 $\frac{\text{FUND NUMBER AND NAME}}{\text{23910 BRND INSP \& THEFT PR}}$

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
520000 Op	erating Expenses		
521100	POSTAGE EXPENSE	125.72	348.95
521300	FREIGHT EXPENSE		262.83
521400	CIO CHARGES	8,404.46	22,504.48
521500	PUBLICATION & PRINT EXP	251.65	370.41
522100	DUES & SUBSCRIPTION EXP	1,205.90	1,280.90
522200	CONFERENCE REGISTRATION		1,800.00
523201	NATURAL GAS		102.84
523202	ELECTRICITY	265.07	491.00
523203	WATER	29.74	65.38
523204	SEWER	4.22	4.22
524600	RENT EXPENSE-BUILDINGS	1,627.82	3,287.84
524900	RENT EXP-DEPR SURCHARGE	39.22	112.72
525100	RENT EXP-OFFICE EQUIP		594.42
526100	REP & MAINT-REAL PROPERT		110.87
527900	PERSONAL COMPUT EQUIP R & M	2,528.00	2,528.00
531100	OFFICE SUPPLIES EXPENSE	3,435.34	7,089.64
532100	NON-CAPITALIZED EQUIP PU	1.00	376.52
533100	HOUSEHOLD & INSTIT EXP	245.45	245.45
533132	UNIFORMS		7,275.00
534500	AGRICULTURAL SUPPLIES EX		545.55
538182	OIL	124.58	124.58
538187	TIRES		18.90
541100	ACCTG & AUDITING SERVICES	13,358.22	105,460.38
541200	PURCHASING ASSESSMENT		748.00
541500	LEGAL SERVICES EXPENSE	50.00	1,500.00
547100	EDUCATIONAL SERVICES		918.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	100.00	400.00
548700	REFUSE/RECYCLING		123.00
548900	WEED CONTROL	185.00	302.39
556100	INSURANCE EXPENSE	1,646.00	1,646.00
559100	OTHER OPERATING EXP	456.61	890.21
	Major Account 520000 Total	34,084.00	161,528.48
570000 Tra	evel Expenses		
571100	LODGING	6,247.00	7,103.00
571600	MEALS - TAXABLE	99.12	251.90
571800	MEALS - TRAVEL STATUS	1,422.30	1,641.77
573100	STATE-OWNED TRANSPORT	1,028.69	1,784.43
574500	PERSONAL VEHICLE MILEAGE	38,495.72	85,433.08

642

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACC	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR					
	570000	Travel Expenses			
			Major Account 570000 Total	47,292.83	96,214.18
			Fund 23910 Expenditures Total	492,354.33	1,056,758.64
		Program Re	venues	287,578.17-	1,456,323.99-
		Program Ex	penditures	492,354.33	1,056,758.64
		Agency Rev	enues	287,578.17-	1,456,323.99-
		Agency Exp	enditures	492,354.33	1,056,758.64

1:36:00

643

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	473300	VEHICLE TITLE FEES	6,260.72-	11,698.36-
	475102	DEALER LICENSES	1,750.00-	4,750.00-
	475103	SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475106	MANUFACTURER LICENSES	1,000.00-	1,500.00-
	475107	FACTORY REP LICENSES	260.00-	420.00-
	475111	WRECKER & SALVAGE LIC		100.00-
	475115	CHANGE OF NAME	5.00-	10.00-
	475116	CHANGE OF ADDRESS		50.00-
	475117	SPECIAL PERMIT	1,300.00-	1,900.00-
	475118	TRAILER DEALER LIC		250.00-
		Major Account 470000 Total	10,615.72-	20,718.36-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,116.81-	3,664.82-
		Major Account 480000 Total	1,116.81-	3,664.82-
		Fund 24010 Revenues Total	11,732.53-	24,383.18-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	30,181.43	58,381.09
	511600	PER DIEM PAYMENTS	250.00	250.00
	512100	VACATION LEAVE EXPENSE	2,797.06	4,077.56
	512200	SICK LEAVE EXPENSE	3,326.81	5,662.33
	512300	HOLIDAY LEAVE EXPENSE		3,554.85
	512500	FUNERAL LEAVE EXPENSE		178.02
	515100	RETIREMENT PLANS EXPENSE	2,718.55	5,380.44
	515200	FICA EXPENSE	2,573.44	5,068.31
	515500	HEALTH INSURANCE EXPENSE	8,581.50	17,163.00
	516300	EMPLOYEE ASSISTANCE PRO		100.80
	516400	UNEMPLOYM COMP INS EXP	16.85	16.85
		Major Account 510000 Total	50,445.64	99,833.25
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	35.35	94.55
	521400	CIO CHARGES		2,391.42
	521500	PUBLICATION & PRINT EXP	90.41	90.41
	521900	AWARDS EXPENSE		8.25
	524600	RENT EXPENSE-BUILDINGS	727.49	1,644.98
	524900	RENT EXP-DEPR SURCHARGE	245.41	490.82
	531100	OFFICE SUPPLIES EXPENSE		124.33
	541500	LEGAL SERVICES EXPENSE		2,000.00
	541700	LEGAL RELATED EXPENSE	1,953.79	1,953.79

644

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

24010 NE MV INDUSTRY LIC FUND	
520000 Operating Expenses	
Major Account 520000 Total 3,052.45	8,798.55
570000 Travel Expenses	
571800 MEALS - TRAVEL STATUS 322.02	377.15
573100 STATE-OWNED TRANSPORT	2,668.56
574500 PERSONAL VEHICLE MILEAGE 699.48	699.48
Major Account 570000 Total 1,021.50	3,745.19
Fund 24010 Expenditures Total 54,519.59	112,376.99
61270 COMMON SCHOOL FUND	
Revenues 480000 Revenues - Miscellaneous	
485100 FINES FORFEITS & PENALTI	1,000.00-
Major Account 480000 Total	1,000.00-
Fund 61270 Revenues Total	1,000.00-
Program Revenues 11,732.53-	25,383.18-
Program Expenditures 54,519.59	112,376.99
Agency Revenues 11,732.53-	25,383.18-
Agency Expenditures 54,519.59	112,376.99

OF NEBRASKA 09/09/24 1:36:00

Page -

645

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.33-	52.66
	474120 SALESPERSON TRANSFER FEES	1,900.00-	2,700.00
	474130 BROKER TRANSFER FEES	375.00-	550.00
	474140 PROFESSIONAL CORP	950.00-	1,725.00
	474150 LTD. LIABILITY CO	1,775.00-	3,800.00
	474160 CERTIFICATION OF LICENSURE	450.00-	950.00
	475120 NEW BROKER LICENSE FEE	540.00-	1,170.00
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	5,460.00
	475150 NEW BRANCH OFFICE FEES	100.00-	200.00
	475160 BROKER RENEWAL FEES	390.00-	900.00
	475170 SALESPERSON RENEWAL FEES	840.00-	1,400.00
	475220 PROMOTIONAL LAND REG	775.00-	4,275.00
	475320 EXAMINATION FEES	19,200.00-	39,735.00
	475340 APPLICATION FEE	9,990.00-	22,890.00
	Major Account 470000 Tot	al 40,403.33-	85,807.6
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.30-	11,403.0
	484500 REIMB NON-GOVT SOURCES		12.40
	485100 FINES FORFEITS & PENALTI		30.00
	485910 OTHER FINES, FOR & PENALTY	1,575.00-	2,625.0
	486600 CREDIT CARD CLEARING	3,465.00	1,175.0
	Major Account 480000 Tot	al 1,799.30-	15,245.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.85-	16.8
	Major Account 490000 Tot	al 16.85-	16.85
	Fund 24110 Revenues T	otal 42,219.48-	101,069.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,713.05	92,389.92
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,305.70	11,043.63
	512200 SICK LEAVE EXPENSE	1,522.59	2,862.4
	512300 HOLIDAY LEAVE EXPENSE		5,446.79
	512500 FUNERAL LEAVE EXPENSE		542.9
	515100 RETIREMENT PLANS EXPENSE	4,233.76	8,407.9
	515200 FICA EXPENSE	4,026.47	8,037.8
	515500 HEALTH INSURANCE EXPENSE	11,636.96	23,273.9
	516300 EMPLOYEE ASSISTANCE PRO	,	151.20

09/09/24

Page -

1:36:00

646

Secure Version - Prior Month As of August 31, 2024

Agency Number 041 REAL ESTATE COMMISSION Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	Major Acco	unt 510000 Total 81,537.53	157,855.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,064.98	8,468.09
	521410 Data Processing Expense	314.40	1,430.40
	521420 Communication V/D Expens	se	462.34
	521500 PUBLICATION & PRINT EX	(P 1,496.22	1,505.47
	521900 AWARDS EXPENSE	523.14	523.14
	522100 DUES & SUBSCRIPTION E	XP	790.00
	522200 CONFERENCE REGISTRA	TION 1,255.00	2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	524600 RENT EXPENSE-BUILDING	GS 2,400.43	4,800.86
	524900 RENT EXP-DEPR SURCHA	ARGE 809.75	1,619.50
	527100 REP & MAINT-OFFICE EQU	JIP 150.00	150.00
	531100 OFFICE SUPPLIES EXPEN	ISE 112.75-	327.37
	539500 PURCHASING CARD	2,346.85	4,646.55
	541100 ACCTG & AUDITING SERV	ICES	3,516.00
	541500 LEGAL SERVICES EXPEN	SE 9,462.50	28,062.50
	541700 LEGAL RELATED EXPENS	E 1,381.17	3,755.92
	542100 SOS TEMP SERV - PERSC	DNNEL 1,719.50	3,472.48
	547100 EDUCATIONAL SERVICES		22,083.59
	554900 OTHER CONTRACTUAL S	ERVICES 388.71	508.19
	555100 SOFTWARE RENEWAL/MA	AINT FEE 6,000.00	18,000.00
	559100 OTHER OPERATING EXP	897.81	8,051.59
	Major Acco	unt 520000 Total 36,097.71	114,829.40
	570000 Travel Expenses		
	571100 LODGING	2,403.30	2,403.30
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	1,448.76	1,593.68
	572100 COMMERCIAL TRANSPOR	RTATIO 1,104.53	1,104.53
	573100 STATE-OWNED TRANSPO	RT 1,882.00	3,723.35
	574500 PERSONAL VEHICLE MILE	EAGE 78.60	297.02
	575100 MISC TRAVEL EXPENSE		31.50
	Major Acco	unt 570000 Total 6,917.19	9,279.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE	EQUIPMENT 2,109.80-	2,109.80-
	583300 COMPUTER EQUIP & SOF		1,635.40
		unt 580000 Total 2,259.80-	474.40-
	Fund 24110	Expenditures Total 122,292.63	281,490.25

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

647

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND		· · · · · · · · · · · · · · · · · · ·	
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,105.00-	10,105.00-
	Major Account 480000 Total	10,105.00-	10,105.00-
	Fund 61270 Revenues Total	10,105.00-	10,105.00-
	Program Revenues	52,324.48-	111,174.97-
	Program Expenditures	122,292.63	281,490.25
	Agency Revenues	52,324.48-	111,174.97-
	Agency Expenditures	122,292.63	281,490.25

Program Summary

1:36:00

648

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
24510 BD BARBERS EXAM				
Revenues	470000 Re	evenues - Sales & Charges		
	475121	RECIPROCITY APPLICATION	135.00-	270.00
	475122	LICENSE APPLICATION	60.00-	70.00
	475125	RENEWAL	7,200.00-	39,655.00
	475142	LICENSE ISSUANCE	80.00-	110.00
	475145	RENEWAL	3,480.00-	16,050.00
	475146	NEW SHOP INSPECTION	720.00-	900.00
	475148	CHANGE LOCATION INSPECTION		65.00
	475155	RENEWAL	100.00-	1,000.00
	475165	RENEWAL		200.00
	475220	STUDENT/EXAMINATION	450.00-	540.00
	476120	CERTIFICATION		75.00
	476121	DUPLICATE LICENSE	20.00-	60.00
	476141	DUPLICATE LICENSE		20.00
		Major Account 470000 Total	12,245.00-	59,015.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	496.49-	940.66
	484500	REIMB NON-GOVT SOURCES		1.40
	485120	LATE FEE	1,590.00-	4,290.00
	485121	RESTORATION	560.00-	770.00
	485140	LATE FEE	600.00-	1,680.00
	485150	LATE FEE-INSTRUCTOR	30.00-	210.00
	485160	LATE FEE		60.00
		Major Account 480000 Total	3,276.49-	7,952.06
		Fund 24510 Revenues Total	15,521.49-	66,967.06
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	7,201.60	13,778.23
	511600	PER DIEM PAYMENTS	450.00	450.00
	512100	VACATION LEAVE EXPENSE	1,160.48	1,326.26
	512200	SICK LEAVE EXPENSE	185.61	839.62
	512300	HOLIDAY LEAVE EXPENSE		821.81
	515100	RETIREMENT PLANS EXPENSE	640.06	1,255.44
	515200	FICA EXPENSE	634.12	1,208.58
	515500	HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	516500	WORKERS COMP PREMIUMS	824.00	824.00
		Major Account 510000 Total	13,164.41	24,641.02
	520000 Or	perating Expenses	,	•
	•	POSTAGE EXPENSE	215.93	507.01
		CIO CHARGES	22.20	380.56

649

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME ACC	OUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
520000	Operating Expenses		
5215	00 PUBLICATION & PRINT EXP		213.70
5246	00 RENT EXPENSE-BUILDINGS	584.03	1,168.06
5311	00 OFFICE SUPPLIES EXPENSE		84.00
5411	00 ACCTG & AUDITING SERVICES		267.50
5412	00 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	822.16	2,634.83
570000	Travel Expenses		
5716	00 MEALS - TAXABLE	38.26	38.26
5745	00 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total	38.26	156.18
	Fund 24510 Expenditures Total	14,024.83	27,432.03
	Program Revenues	15,521.49-	66,967.06-
	Program Expenditures	14,024.83	27,432.03
	Agency Revenues	15,521.49-	66,967.06-
	Agency Expenditures	14,024.83	27,432.03

650

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	54,451.57	105,343.46
	511300	OVERTIME PAYMENTS	1,542.00	3,583.50
	511301	HOLIDAY WORK - DCS		910.78
	511500	SHIFT DIFFERENTIAL PYMT	2,109.00	4,035.75
	511800	COMPENSATORY TIME PAID	1,154.24	1,447.97
	512100	VACATION LEAVE EXPENSE	5,199.40	14,910.24
	512200	SICK LEAVE EXPENSE	3,931.37	5,219.50
	512300	HOLIDAY LEAVE EXPENSE		6,809.40
	515100	RETIREMENT PLANS EXPENSE	5,120.89	10,652.52
	515200	FICA EXPENSE	4,906.12	10,190.92
	515500	HEALTH INSURANCE EXPENSE	10,857.50	23,354.62
	516500	WORKERS COMP PREMIUMS	19,296.54	19,296.54
		Major Account 510000 Total	108,568.63	205,755.20
	520000 Op	perating Expenses		
	521401	OCIO - COMMUNICATIONS	2,028.58	2,028.58
	521500	PUBLICATION & PRINT EXP	1,081.50	1,669.00
	522202	CONF REG - NON-CEU'S	500.00	500.00
	541100	ACCTG & AUDITING SERVICES	4,022.70	4,022.70
	541200	PURCHASING ASSESSMENT	640.26	640.26
	554900	OTHER CONTRACTUAL SERVICES		153,972.00
		Major Account 520000 Total	8,273.04	162,832.54
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS		107.10
	573100	STATE-OWNED TRANSPORT	1,303.68	3,080.38
	574500	PERSONAL VEHICLE MILEAGE		84.42
	575100	MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	1,303.68	3,341.90
	590000 Go	overnment Aid		
	593101	PERSONNEL	109,903.84	162,690.40
	593102	FRINGE BENEFITS	28,491.07	35,592.54
	593103	TRAVEL	3,785.76	3,785.76
	593104	SUPPLIES	26,650.41	53,669.47
	593105	CONSULTANTS/CONTRACTS	6,310.40	13,643.73
	593106	OTHER	227,320.52	373,130.81
		Major Account 590000 Total	402,462.00	642,512.71

Fund 10000 Expenditures Total

520,607.35

1,014,442.35

651

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,435.78-	25,062.01-
	Major Account 480000 Total	7,435.78-	25,062.01-
	Fund 24620 Revenues Total	7,435.78-	25,062.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,738.00	24,088.00
	Major Account 520000 Total	12,738.00	24,088.00
	590000 Government Aid		
	593101 PERSONNEL	103,886.21	177,953.48
	593102 FRINGE BENEFITS	23,284.08	34,212.11
	593103 TRAVEL	4,328.97	10,144.44
	593104 SUPPLIES	1,287.11	11,907.84
	593105 CONSULTANTS/CONTRACTS	3,180.00	7,180.00
	593106 OTHER	284,906.26	621,029.20
	Major Account 590000 Total	420,872.63	862,427.07
	Fund 24620 Expenditures Total	433,610.63	886,515.07
	Program Revenues	7,435.78-	25,062.01-
	Program Expenditures	954,217.98	1,900,957.42

Page -

652

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,319.50	573,387.17
	511101 ROLL CALL DCS	3,637.30	6,861.98
	511102 LT BRIEFING DCS	1,109.41	2,111.6
	511300 OVERTIME PAYMENTS	23,403.54	59,352.8
	511301 HOLIDAY WORK - DCS		32,724.16
	511400 ON CALL PAY	27.09	444.80
	511500 SHIFT DIFFERENTIAL PYMT	8,226.61	16,189.1
	511800 COMPENSATORY TIME PAID	8,564.89	15,843.27
	512100 VACATION LEAVE EXPENSE	36,614.15	66,729.25
	512200 SICK LEAVE EXPENSE	12,980.16	21,350.62
	512300 HOLIDAY LEAVE EXPENSE		35,658.43
	512400 MILITARY LEAVE EXPENSE	646.06	969.09
	512700 INJURY LEAVE EXPENSE	588.86	588.8
	515100 RETIREMENT PLANS EXPENSE	30,485.03	62,316.0
	515200 FICA EXPENSE	29,410.52	60,201.9
	515500 HEALTH INSURANCE EXPENSE	63,626.94	126,420.1
	516500 WORKERS COMP PREMIUMS	92,551.33	92,551.3
	Major Account 51000	00 Total 623,191.39	1,173,700.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.77	180.9
	521400 CIO CHARGES		1,271.0
	521401 OCIO - COMMUNICATIONS	12,497.18	14,718.9
	521500 PUBLICATION & PRINT EXP	2,196.90	2,196.9
	522100 DUES & SUBSCRIPTION EXP	20.00	20.0
	523201 NATURAL GAS	419.17	1,774.3
	523202 ELECTRICITY	11,821.19	24,087.2
	523203 WATER	1,304.84	2,761.2
	523204 SEWER	1,748.23	3,702.6
	525500 RENT EXP-OTHER PERS PROP	345.20	480.2
	526100 REP & MAINT-REAL PROPERT	8,420.75	30,516.8
	526104 R & M CONT-BLDGS	6,886.58	7,011.5
	527200 REP & MAINT-MOTOR VEHICL	1,789.77	2,195.4
	531100 OFFICE SUPPLIES EXPENSE	2,020.57	3,212.5
	533100 HOUSEHOLD & INSTIT EXP		72.7
	533102 INMATE CLOTHING		881.4
	533103 CLEANING SUPPLIES	1,859.89	2,505.2
	533104 FOOD SERVICE SUPPLIES	1,291.71	2,347.80
	533900 FOOD EXPENSE-INSTITUTIONS		363.99

653

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	533901	FOOD - STAPLES	4,327.53	4,327.53
	533902	FOOD - MEAT	2,083.06	2,083.06
	534500	AGRICULTURAL SUPPLIES EX	481.35	481.35
	534800	CONST & MAINT SUP EXP	419.55	27,987.3
	534801	MAINTENANCE FUEL AND OIL	429.23	429.23
	534802	MAINT EQ \$500-\$1500		1,027.4
	534900	MISCELLANEOUS SUP EXP	47.04-	384.13
	534907	SECURITY SUPPLIES	5,937.95	13,330.5
	534908	LAW BOOKS	234.75	469.5
	534951	FOOD SERVICE - STAPLES	11,372.51	25,088.86
	538102	GAS/OIL FSP & CSI	43.83	90.5
	541100	ACCTG & AUDITING SERVICES	15,687.86	15,687.8
	541200	PURCHASING ASSESSMENT	2,496.90	2,496.9
	548700	REFUSE/RECYCLING	475.60	705.0
	554902	CONTRACT LAUNDRY SERVICES	1,058.88	2,171.0
	555200	SOFTWARE - NEW PURCHASES		38.2
	556100	INSURANCE EXPENSE	4,041.10	4,041.1
	559103	INMATE WAGES	3,929.33	7,482.4
		Major Account 520000 Total	105,660.14	208,477.9
	570000 Tra	avel Expenses		
	571100	LODGING	419.00	419.0
	571800	MEALS - TRAVEL STATUS		91.1
	573100	STATE-OWNED TRANSPORT	20.33	3,105.0
		PERSONAL VEHICLE MILEAGE	393.29	777.8
		Major Account 570000 Total	832.62	4,393.1
		Fund 10000 Expenditures Total	729,684.15	1,386,571.7
4690 CORRECTIONAL FACILITY CAS				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	20.85-	58.2
	471106	REV FROM OFFENDERS - SVCS	3.30-	76.12
	471107	MISC SERVICES		2.7
	472105	TAXABLE SALES COPIES	3.08-	4.8
		Major Account 470000 Total	27.23-	136.5
		Fund 24690 Revenues Total	27.23-	136.5
8130 COMMUNITY BASE SERV				
Revenues	460000 Int	tergovernmental Revenues		
		OP GRANTS - STATE AGENCI	3,314.30-	7,572.4
	.5.500	Major Account 460000 Total	3,314.30-	7,572.4

654

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

Expenditures	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
Fund 48130 Revenues Total 3,314.30- 7,572.41-	48130 COMMUNITY BASE SERV				
Expenditures	Revenues	460000 Int	ergovernmental Revenues		
			Fund 48130 Revenues Total	3,314.30-	7,572.41-
	Expenditures	510000 Pe	ersonal Services		
18.87		511100	PERMANENT SALARIES-WAGES	3,049.13	5,752.46
1,376.00		511300	OVERTIME PAYMENTS	587.55	587.55
		511301	HOLIDAY WORK - DCS		18.87
S12300 HOLIDAY LEAVE EXPENSE 370.57 648.63 651.500 FICA EXPENSE 377.95 661.38		511500	SHIFT DIFFERENTIAL PYMT	700.84	1,376.00
S15100 RETIREMENT PLANS EXPENSE 370.57 648.63 S15200 FICA EXPENSE 377.95 661.38 Major Account 510000 Total 5,697.20 9,971.99 Fund 48130 Expenditures Total 5,697.20 9,971.99 Fund 48130 Expenditures Total 5,697.20 9,971.99 S4641 STORE/CANTEEN ACCOUNTS Fund 48130 Expenditures Total 5,697.20 9,971.99 Fund 48130 Expenditures Total 743.05 1,567.46 472100 SALE OF SUP & MAT 743.05 1,567.46 472101 SALE OF SUP & MAT 142.82 319.89 472102 SPECIAL ORDER REVENUE 76.98 230.93 Major Account 470000 Total 962.85 2,122.14 Fund 64641 Revenues Total 962.85 2,122.14 Fund 48641 Expenditures 391.25 635.08 S33157 CANTEEN RESALE-JULY 391.25 635.08 S33150 SANTEEN RESALE-JUNE 397.49 S33160 CANTEEN RESALE-JUNE 974.49 S33170 SPECIAL ORDER PURCHASES 124.00 200.98 S33171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40		511800	COMPENSATORY TIME PAID	611.16	625.17
S15200 FICA EXPENSE Major Account 510000 Total 5,697.20 9,971.99		512300	HOLIDAY LEAVE EXPENSE		301.93
Major Account 510000 Total Fund 48130 Expenditures Total 5,697.20 9,971.99 64641 STORE/CANTEEN ACCOUNTS 470000 Revues - Sales & Charges 471107 MISC SERVICES 3.86 472100 SALE OF SUP & MAT 743.05- 1,567.46- 472101 SPECIAL ORDER REVENUE 76.98- 230.93- 472108 SPECIAL ORDER REVENUE 76.98- 230.93- Major Account 470000 Total 962.85- 2,122.14- Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 391.25 635.08 533157 CANTEEN RESALE-JULY 391.25 635.08 533168 CANTEEN RESALE-HANY 25.14- 356.21 533169 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.93 Major Account 520000 Total 1,024.40 2,701.05 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05		515100	RETIREMENT PLANS EXPENSE	370.57	648.63
Fund 48130 Expenditures Total 5,697.20 9,971.99 64641 STORE/CANTEEN ACCOUNTS Revenues 470000 Revenues - Sales & Charges 471107 MISC SERVICES 3.86- 472100 SALE OF SUP & MAT 743.05- 1,567.46- 472103 SALE OF SUP & MAT 142.82- 319.89- 472108 SPECIAL ORDER REVENUE 76.98- 230.93- Major Account 470000 Total 962.85- Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 533157 CANTEEN RESALE-JULY 391.25 635.08 533158 CANTEEN RESALE-AUG 327.27 327.27 533167 CANTEEN RESALE-HAY 25.14- 533167 CANTEEN RESALE-HAY 25.14- 533167 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05		515200	FICA EXPENSE	377.95	661.38
A A A A A A A A A A			Major Account 510000 Total	5,697.20	9,971.99
Revenues			Fund 48130 Expenditures Total	5,697.20	9,971.99
A71107 MISC SERVICES 3.86-	64641 STORE/CANTEEN ACCOUNTS				
472100 SALE OF SUP & MAT 743.05- 1,567.46- 472103 SALE OF SUP & MAT 142.82- 319.89- 472108 SPECIAL ORDER REVENUE 76.98- 230.93- Major Account 470000 Total 962.85- 2,122.14- Fund 64641 Revenues Total 962.85- 2,122.14- 962.85-	Revenues	470000 Re	evenues - Sales & Charges		
472103 SALE OF SUP & MAT 142.82- 319.89- 472108 SPECIAL ORDER REVENUE 76.98- 230.93- Major Account 470000 Total 962.85- 2,122.14- Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 962.85- 2,122.14- Expenditures 520000 Operating Expenses 391.25 635.08 533157 CANTEEN RESALE-JULY 391.25 635.08 533158 CANTEEN RESALE-AUG 327.27 327.27 533167 CANTEEN RESALE-HAAY 25.14- 356.21 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		471107	MISC SERVICES		3.86-
A72108 SPECIAL ORDER REVENUE 76.98- 230.93- Major Account 470000 Total 962.85- 2,122.14- Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 533157 CANTEEN RESALE-JULY 391.25 635.08 Fund 64641 Revenues Total 327.27 327.27 Fund 64641 Revenues Total 327.27 327.27 Fund 64641 Revenues Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		472100	SALE OF SUP & MAT	743.05-	1,567.46-
Major Account 470000 Total 962.85- 2,122.14- Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 391.25 635.08 533157 CANTEEN RESALE-JULY 391.25 635.08 533167 CANTEEN RESALE-AUG 327.27 327.27 533168 CANTEEN RESALE-MAY 25.14- 356.21 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		472103	SALE OF SUP & MAT	142.82-	319.89-
Fund 64641 Revenues Total 962.85- 2,122.14- Expenditures 520000 Operating Expenses 533157 CANTEEN RESALE-JULY 391.25 635.08 533158 CANTEEN RESALE-AUG 327.27 327.27 533167 CANTEEN RESALE-MAY 25.14- 356.21 533168 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		472108	SPECIAL ORDER REVENUE	76.98-	230.93-
Expenditures			Major Account 470000 Total	962.85-	2,122.14-
533157 CANTEEN RESALE-JULY 391.25 635.08 533158 CANTEEN RESALE-AUG 327.27 327.27 533167 CANTEEN RESALE -MAY 25.14- 356.21 533168 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-			Fund 64641 Revenues Total	962.85-	2,122.14-
533158 CANTEEN RESALE-AUG 327.27 327.27 533167 CANTEEN RESALE -MAY 25.14- 356.21 533168 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-	Expenditures	520000 Op	perating Expenses		
533167 CANTEEN RESALE - MAY 25.14- 356.21 533168 CANTEEN RESALE - JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533157	CANTEEN RESALE-JULY	391.25	635.08
533168 CANTEEN RESALE-JUNE 974.49 533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533158	CANTEEN RESALE-AUG	327.27	327.27
533170 SPECIAL ORDER PURCHASES 124.00 200.98 533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533167	CANTEEN RESALE -MAY	25.14-	356.21
533171 INCENTIVE MEALS 207.02 207.02 Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533168	CANTEEN RESALE-JUNE		974.49
Major Account 520000 Total 1,024.40 2,701.05 Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533170	SPECIAL ORDER PURCHASES	124.00	200.98
Fund 64641 Expenditures Total 1,024.40 2,701.05 Program Revenues 4,304.38- 9,831.09-		533171	INCENTIVE MEALS	207.02	207.02
Program Revenues <u>4,304.38-</u> <u>9,831.09-</u>			Major Account 520000 Total	1,024.40	2,701.05
· · · · · · · · · · · · · · · · · · ·			Fund 64641 Expenditures Total	1,024.40	2,701.05
			Program Revenues	4,304.38-	9,831.09-
Program Expenditures			Program Expenditures	736,405.75	1,399,244.80

1:36:00

655

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	venues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		260.00
		Major Account 480000 Total		260.00
		Fund 10000 Revenues Total		260.00
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	1,156,246.47	2,052,482.90
	511101	ROLL CALL DCS	8,043.39	15,111.40
	511300	OVERTIME PAYMENTS	276,477.22	574,144.12
	511301	HOLIDAY WORK - DCS		147,363.66
	511400	ON CALL PAY	1,698.95	3,278.51
	511500	SHIFT DIFFERENTIAL PYMT	30,276.31	58,469.03
	511800	COMPENSATORY TIME PAID	43,691.33	74,113.93
	511900	SUPPLEMENTAL	42,958.40	84,081.90
	512100	VACATION LEAVE EXPENSE	116,694.05	249,983.44
	512200	SICK LEAVE EXPENSE	72,558.82	146,158.33
	512300	HOLIDAY LEAVE EXPENSE		131,551.02
	512400	MILITARY LEAVE EXPENSE	3,173.01	4,662.48
	512500	FUNERAL LEAVE EXPENSE	3,702.81	4,862.53
	512700	INJURY LEAVE EXPENSE	1,820.52	1,820.52
	512900	UNION ACTIVITY EXPENSE	133.67	133.67
	515100	RETIREMENT PLANS EXPENSE	127,242.40	260,436.73
	515200	FICA EXPENSE	126,950.28	255,223.55
	515500	HEALTH INSURANCE EXPENSE	278,812.36	550,049.51
	516400	UNEMPLOYM COMP INS EXP		7,354.83
	516500	WORKERS COMP PREMIUMS	402,649.73	402,649.73
		Major Account 510000 Total	2,693,129.72	5,023,931.79
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,152.00	2,304.00
	521300	FREIGHT EXPENSE	55.86	124.64
	521401	OCIO - COMMUNICATIONS	5,629.22	11,292.24
	521405	CELL & SMART PHONE PAID OCIO	343.33	676.74
	521500	PUBLICATION & PRINT EXP	11,940.13	13,284.98
	521901	AWARDS - STAFF		120.00
	522100	DUES & SUBSCRIPTION EXP	36.00	66.00
	523201	NATURAL GAS	33,094.89	46,549.42
	523202	ELECTRICITY	117,434.00	163,644.70
	523203	WATER	13,347.00	22,511.02
	523204	SEWER	15,871.20	27,028.35
	525500	RENT EXP-OTHER PERS PROP	2,528.20	4,128.20

656

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	•	perating Expenses		
		REP & MAINT-REAL PROPERT	8,344.58	14,794.58
		R & M CONT-BLDGS		993.15
		REP & MAINT-MOTOR VEHICL	920.63	2,429.70
	527601	REP & MAINT-HOUSE/INST E	12,825.20	12,825.20
		OFFICE SUPPLIES EXPENSE	1,345.42	9,361.29
		IT SUPPLIES	32.96	32.96
		HOUSE & INST EQ		4,839.00
		DATA STORAGE EQUIP	139.99	139.99
		VOICE EQUIP	438.89	1,348.39
	532290	RADIO EQUIP	850,098.40	1,070,452.09
	533100	HOUSEHOLD & INSTIT EXP	1,592.46	9,261.45
	533102	INMATE CLOTHING	17,070.08	25,469.11
	533103	CLEANING SUPPLIES	24,331.32	26,827.32
	533104	FOOD SERVICE SUPPLIES	7,511.50	11,748.57
	533106	STAFF CLOTHING		200.60
	533107	CELL/DORM SUPPLIES	19,087.11	27,249.11
	533900	FOOD EXPENSE-INSTITUTIONS	95.88	440.28
	533901	FOOD - STAPLES	44,341.22	68,619.72
	533902	FOOD - MEAT	12,090.27	24,535.29
	534500	AGRICULTURAL SUPPLIES EX	444.00	806.39
	534601	EDUCATIONAL		1,615.19
	534800	CONST & MAINT SUP EXP	21,425.77	35,222.29
	534801	MAINTENANCE FUEL AND OIL	85.98	85.98
	534900	MISCELLANEOUS SUP EXP	8.60	8.60
	534907	SECURITY SUPPLIES	5,204.29	14,397.07
	534908	LAW BOOKS	1,609.56	3,219.10
	534951	FOOD SERVICE - STAPLES	140,399.60	354,705.61
	538102	GAS/OIL FSP & CSI	2,989.28	7,110.59
	541100	ACCTG & AUDITING SERVICES	74,138.86	74,138.86
	541200	PURCHASING ASSESSMENT	11,800.05	11,800.05
	542103	SOS CORR OFFICER INTERN	115,666.07	277,837.10
	545000	LABORATORY SERVICES		1,510.90
	548600	PEST CONTROL	437.75	437.75
	548700	REFUSE/RECYCLING	17,413.02	17,967.02
	548800	FIRE EXTINGUISHERS	994.74	994.74
	554100	DATA SERVICES	536.43	1,609.29
	554900	OTHER CONTRACTUAL SERVICES	1,499.00	2,998.00
	554902	CONTRACT LAUNDRY SERVICES	49,217.40	91,910.25

657

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

Revenues

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE	17,319.00	17,319.00
	556300 SURETY & NOTARY BONDS		147.00
	559100 OTHER OPERATING EXP	1,156.00	1,156.00
	559101 TRANS COSTS STATE WARDS		339.75
	559103 INMATE WAGES	32,404.72	60,527.04
	559104 UNIFORM CLEANING ETC	542.88	1,435.66
	Major Account 520000 Total	1,696,990.74	2,582,641.02
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	141.58	267.41
	573100 STATE-OWNED TRANSPORT	1,756.68	1,777.77
	Major Account 570000 Total	2,219.26	2,366.18
	Fund 10000 Expenditures Total	4,392,339.72	7,608,938.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.99-	149.75-
	471106 REV FROM OFFENDERS - SVCS	336.03-	517.39-
	471107 MISC SERVICES	.50-	85.26-
	472105 TAXABLE SALES COPIES	47.11-	281.04-
	Major Account 470000 Total	474.63-	1,033.44-
	Fund 24690 Revenues Total	474.63-	1,033.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.66-	28.39-
	472100 SALE OF SUP & MAT	7,634.85-	18,318.67-
	472103 SALE OF SUP & MAT	4,736.06-	4,736.06-
	Major Account 470000 Total	12,390.57-	23,083.12-
	Fund 64641 Revenues Total	12,390.57-	23,083.12-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,353.00	8,897.00
	533157 CANTEEN RESALE-JULY	7,181.60	7,519.25
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE	253.21-	3,395.57
	Major Account 520000 Total	10,281.39	21,628.24
	Fund 64641 Expenditures Total	10,281.39	21,628.24
64650 WELFARE & CLUB ACCOUNTS			
D	470000 B		

470000 Revenues - Sales & Charges

658

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.55-	511.60-
	Major Account 470000 Total	320.55-	511.60-
	Fund 64650 Revenues Total	320.55-	511.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	342.15-	363.66-
	Major Account 480000 Total	342.15-	363.66-
	Fund 64659 Revenues Total	342.15-	363.66-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	29.95	29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.00	122.13
	Major Account 520000 Total	114.95	152.08
	Fund 64659 Expenditures Total	114.95	152.08
	Program Revenues	13,527.90-	25,251.82-
	Program Expenditures	4,402,736.06	7,630,719.31

659

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

IND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	395,313.73	717,781.9
	511101	ROLL CALL DCS	3,206.84	5,844.9
	511102	LT BRIEFING DCS	477.33	852.1
	511300	OVERTIME PAYMENTS	46,701.25	121,589.5
	511301	HOLIDAY WORK - DCS	541.05	39,233.7
	511400	ON CALL PAY	1,880.51	3,676.4
	511500	SHIFT DIFFERENTIAL PYMT	8,562.76	16,916.9
	511800	COMPENSATORY TIME PAID	14,529.63	27,155.
	512100	VACATION LEAVE EXPENSE	32,887.28	93,364.
	512200	SICK LEAVE EXPENSE	27,803.68	47,783.
	512300	HOLIDAY LEAVE EXPENSE	30.32-	46,536.
	512400	MILITARY LEAVE EXPENSE	560.16	1,391.
	512500	FUNERAL LEAVE EXPENSE	606.54	606.
	515100	RETIREMENT PLANS EXPENSE	39,914.19	84,070.
	515200	FICA EXPENSE	38,814.32	81,800.
	515500	HEALTH INSURANCE EXPENSE	76,808.08	159,159.
	516500	WORKERS COMP PREMIUMS	125,393.73	125,393.
		Major Account 510000 Total	813,970.76	1,573,156.
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,187.83	1,566.
	521401	OCIO - COMMUNICATIONS	3,166.38	6,422.
	521500	PUBLICATION & PRINT EXP	1,004.16	2,274.
	521901	AWARDS - STAFF	851.00	1,111.
	522100	DUES & SUBSCRIPTION EXP	1,073.00	1,164.
	523201	NATURAL GAS	2,637.12	5,794.
	523202	ELECTRICITY	22,351.86	44,775.
	525500	RENT EXP-OTHER PERS PROP		3,069.
	526104	R & M CONT-BLDGS	225.00	7,325.
	527200	REP & MAINT-MOTOR VEHICL	1,067.24	4,127.
	527600	REP & MAINT-HOUSE/INST E	3,684.20	6,429.
	527700	REP & MAINT-PHOTO/MEDIA	958.49	958.
	531100	OFFICE SUPPLIES EXPENSE	619.78	4,960.
	531200	IT SUPPLIES	25.82	139.
	532100	NON-CAPITALIZED EQUIP PU		14.
	533100		3,846.87	7,114.
	533102	INMATE CLOTHING	252.24	8,639.
	533103		9,671.02	17,831.
	E22104	FOOD SERVICE SUPPLIES	3,539.40	10,163.

660

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	3,683.23	31,180.23
	533900 FOOD EXPENSE-INSTITUTIONS		175.50
	533901 FOOD - STAPLES	20,579.93	20,579.93
	533902 FOOD - MEAT	3,812.12	3,812.12
	533903 FOOD - DAIRY	456.75	456.75
	534500 AGRICULTURAL SUPPLIES EX	175.82	293.49
	534800 CONST & MAINT SUP EXP	2,009.85	4,031.78
	534801 MAINTENANCE FUEL AND OIL	598.81	598.81
	534907 SECURITY SUPPLIES	680.57	948.76
	534951 FOOD SERVICE - STAPLES	68,889.65	126,359.96
	538102 GAS/OIL FSP & CSI	1,875.40	3,464.77
	541100 ACCTG & AUDITING SERVICES	23,854.27	23,854.27
	541200 PURCHASING ASSESSMENT	3,796.68	3,796.68
	548600 PEST CONTROL		133.90
	548700 REFUSE/RECYCLING	407.51	816.22
	554900 OTHER CONTRACTUAL SERVICES	34,617.50	70,830.15
	554902 CONTRACT LAUNDRY SERVICES		1,271.04
	556100 INSURANCE EXPENSE	5,773.00	5,773.00
	559101 TRANS COSTS STATE WARDS		470.25
	559103 INMATE WAGES	12,313.40	23,568.16
	559104 UNIFORM CLEANING ETC	300.00	865.68
	Major Account 520000 Total	239,985.90	457,164.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.60	383.60
	573100 STATE-OWNED TRANSPORT	3,866.98	15,812.73
	Major Account 570000 Total	4,250.58	16,196.33
	Fund 10000 Expenditures Total	1,058,207.24	2,046,516.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	209.63-	429.13
	471107 MISC SERVICES	.03-	.07
	472105 TAXABLE SALES COPIES	31.52-	44.95
	Major Account 470000 Total	241.18-	474.15
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	102,916.48-	211,006.65
	Major Account 480000 Total	102,916.48-	211,006.65
	Fund 24690 Revenues Total		211,480.80

661

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	976.00-	1,712.20-
	Major Account 470000 Total	976.00-	1,712.20-
	Fund 64641 Revenues Total	976.00-	1,712.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	3,762.35
	Fund 64641 Expenditures Total	2,400.00	3,762.35
	Program Revenues	104,133.66-	213,193.00-
	Program Expenditures	1,060,607.24	2,050,279.19

Page -

662

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,162.06	256,539.26
	511101 ROLL CALL DCS	1,216.58	2,339.72
	511300 OVERTIME PAYMENTS	9,447.25	27,084.94
	511301 HOLIDAY WORK - DCS		17,791.13
	511400 ON CALL PAY	402.96	402.96
	511500 SHIFT DIFFERENTIAL PYMT	2,239.99	4,761.13
	511800 COMPENSATORY TIME PAID	1,476.21	2,572.75
	512100 VACATION LEAVE EXPENSE	14,301.94	27,997.71
	512200 SICK LEAVE EXPENSE	13,033.02	21,181.23
	512300 HOLIDAY LEAVE EXPENSE		16,500.98
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512900 UNION ACTIVITY EXPENSE	74.26	74.26
	515100 RETIREMENT PLANS EXPENSE	13,654.66	28,346.52
	515200 FICA EXPENSE	13,479.19	28,002.69
	515500 HEALTH INSURANCE EXPENSE	24,520.10	49,762.76
	516500 WORKERS COMP PREMIUMS	44,531.42	44,531.42
	Major Account 510	000 Total 278,539.64	529,202.55
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	945.34	1,890.42
	521500 PUBLICATION & PRINT EXP	565.43	896.52
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	523201 NATURAL GAS	392.88	824.04
	523202 ELECTRICITY	1,975.10	3,755.90
	523203 WATER	1,541.35	3,130.25
	523204 SEWER	1,709.52	3,461.64
	525500 RENT EXP-OTHER PERS PROP	1,166.04	1,166.00
	526100 REP & MAINT-REAL PROPERT	1,056.44	1,777.44
	526104 R & M CONT-BLDGS		6,076.58
	527200 REP & MAINT-MOTOR VEHICL	81.00	1,679.39
	531100 OFFICE SUPPLIES EXPENSE	1,649.25	3,308.00
	533100 HOUSEHOLD & INSTIT EXP	1,015.34	34,266.45
	533102 INMATE CLOTHING	149.04	780.34
	533103 CLEANING SUPPLIES	1,665.48	3,853.44
	533104 FOOD SERVICE SUPPLIES	724.16	2,225.71
	533107 CELL/DORM SUPPLIES	1,447.00	1,532.06
	533900 FOOD EXPENSE-INSTITUTIONS		198.99
	533901 FOOD - STAPLES	4,913.91	4,913.91
	533902 FOOD - MEAT	1,963.69	1,963.69

663

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	650.00	1,343.15
	534800 CONST & MAINT SUP EXP	3,662.25	7,939.12
	534907 SECURITY SUPPLIES	2,026.14	3,603.86
	534951 FOOD SERVICE - STAPLES	11,374.97	40,772.52
	541100 ACCTG & AUDITING SERVICES	8,986.60	8,986.60
	541200 PURCHASING ASSESSMENT	1,430.32	1,430.32
	548600 PEST CONTROL	133.02	133.02
	548700 REFUSE/RECYCLING	376.00	752.00
	554900 OTHER CONTRACTUAL SERVICES	15,612.95	15,612.95
	554902 CONTRACT LAUNDRY SERVICES		466.56
	556100 INSURANCE EXPENSE	2,886.50	2,886.50
	559103 INMATE WAGES	3,712.85	7,430.96
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	73,998.57	169,244.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,710.52	9,945.94
	574500 PERSONAL VEHICLE MILEAGE	221.77	555.43
	Major Account 570000 Total	4,932.29	10,501.37
	Fund 10000 Expenditures Total	357,470.50	708,948.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.38-	37.38-
	471106 REV FROM OFFENDERS - SVCS	.69-	93.10-
	Major Account 470000 Total	38.07-	130.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,677.25-	66,361.41-
	Major Account 480000 Total	37,677.25-	66,361.41-
	Fund 24690 Revenues Total	37,715.32-	66,491.89-
	Program Revenues	37,715.32-	66,491.89-
	Program Expenditures	357,470.50	708,948.25

Page -

664

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		4,525.4
	486500	MISCELLANEOUS ADJUSTMENT	3,590.58-	805.9
	486600	CREDIT CARD CLEARING	6,450.37-	14,744.1
		Major Account 480000 Total	10,040.95-	20,075.4
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	3,857.09-	6,912.2
		Major Account 490000 Total	3,857.09-	6,912.2
		Fund 10000 Revenues Total	13,898.04-	26,987.7
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	2,541,064.95	4,406,899.8
	511300	OVERTIME PAYMENTS	73,832.41	126,304.7
	511301	HOLIDAY WORK - DCS	812.10	21,006.6
	511400	ON CALL PAY	19,101.61	37,076.3
	511500	SHIFT DIFFERENTIAL PYMT	134,651.96	251,230.4
	511700	EMPLOYEE BONUSES	2,500.00	2,500.0
	511800	COMPENSATORY TIME PAID	16,889.12	26,614.2
	511900	SUPPLEMENTAL	147,612.79	333,476.3
	512100	VACATION LEAVE EXPENSE	252,762.05	469,629.0
	512200	SICK LEAVE EXPENSE	156,865.84	294,131.8
	512300	HOLIDAY LEAVE EXPENSE		232,240.3
	512400	MILITARY LEAVE EXPENSE	5,940.13	8,221.
	512500	FUNERAL LEAVE EXPENSE	7,135.30	7,792.8
	512700	INJURY LEAVE EXPENSE	669.25	669.2
	515100	RETIREMENT PLANS EXPENSE	230,305.21	433,401.
	515200	FICA EXPENSE	228,569.87	433,521.0
	515500	HEALTH INSURANCE EXPENSE	471,275.81	912,807.
	516200	TUITION ASSISTANCE	19,125.00	33,862.0
	516300	EMPLOYEE ASSISTANCE PRO		28,662.4
	516400	UNEMPLOYM COMP INS EXP		5,357.
	516500	WORKERS COMP PREMIUMS	709,410.39	709,410.3
		Major Account 510000 Total	5,018,523.79	8,774,815.1
	520000 Op	perating Expenses		
		POSTAGE EXPENSE	1,705.41	3,523.2
	521300	FREIGHT EXPENSE	459.25	943.3
	521400	CIO CHARGES	1,841,180.78	2,227,502.7
	521401	OCIO - COMMUNICATIONS	34,085.84	45,701.
	521405	CELL & SMART PHONE PAID	102.46	102.4
	521500	PUBLICATION & PRINT EXP	40,367.30	41,251.6

665

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
521901 AWARDS - STAFF 2,000 2,417,32 52210 DUES & SUBSCRIPTION EXP 4,622,12 71,943,28 522201 CONE REG - CEU'S 625,00 685,00 522202 CONE REG - NONCEU'S 1,198,00 3,423,00 522600 JOB APPLICANT EXPENSE 218,00 218,00 522600 JOB APPLICANT EXPENSE 218,00 708,00 522901 PARLOYEE PARKING EXP 708,00 708,00 52301 NATURAL GAS 109,77 518,77 52302 LECTRICITY 15,441,73 29,758,89 523900 TEAMMATE RECOGNITION 60,48 60,48 524400 RENT EXPENSE-BUILDINGS 66,201,25 103,694,48 524700 RENT EXPO-THER REAL PROP 2,367,30 2,367,30 524800 RENT EXP-OTHER REAL PROP 2,367,30 2,367,30 524900 RENT EXP-OTHER PERS PROP 9,785,62 14,592,50 52500 RENT EXP-OTHER PERS PROP 9,785,62 14,592,50 52710 REP & MAINT-MEDICAGE ROU	10000 NEBRASKA GENERAL FUND				
522100 DUES & SUBSCRIPTION EXP 4,622.12 71,943.28 522201 CONF REG - CEUS 635.00 685.00 522202 CONF REG - NONCEUS 1,198.00 3,423.00 522800 DOR PEG - NONCEUS 1,198.00 3,423.00 522800 JOB APPLICANT EXPENSE 218.00 218.00 522900 JOB PHOLYCE PARKING EXP 708.00 708.00 523201 NATURAL GAS 109.77 518.77 523202 ELECTRICITY 15.41.73 29.753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66.201.25 103.694.48 524700 RENT EXPENSE-BUILDINGS 66.201.25 103.694.48 524900 RENT EXPENSE-BU		520000 Op	perating Expenses		
522201 CONF REG - CEU'S 625.00 685.00 522202 CONF REG - NONCEU'S 1,198.00 3,423.00 522300 AMROS OF THE STATE EXP 5,487.37 10,786.55 522600 JOB APPLICANT EXPENSE 218.00 218.00 522901 EMPLOYEE PARKING EXP 708.00 708.00 523201 ATURAL GAS 109.77 518.77 523202 ELECTRICITY 15,441.73 29,753.89 524900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXP-DEPSE-BUILDINGS 66.201.25 103,694.48 524700 RENT EXP-DEPR SURCHARGE 85.44 121.20 525500 RENT EXP-DEPR SURCHARGE 85.44 121.20 525600 REP & MAINT-MEAL PROPERT 9.132.37 27.277.66 526101 REP & MAINT-MEAL PROPERT 9.132.37 27.277.66 52700 REP & MAINT-MEDICAL EQUI 243.96 2.663.85 52700 REP & MAINT-MEDICAL EQUI 243.96 2.663.85 52700 REP & MAINT-MEDICAL EQUI		521901	AWARDS - STAFF	20.00	2,417.32
52202 CONF REG - NONCEU'S 1,198.00 3,423.00 52200 WARDS OF THE STATE EXP 5,487.37 10,766.55 52260 JOB APPLICANT EXPENSE 218.00 218.00 52290 EMPLOYEE PARKING EXP 708.00 708.00 52301 NATURAL GAS 109.77 518.77 523202 ELECTRICITY 15,441.73 29,753.89 52390 TEAMMATE RECOGNITION 60.48 60.48 52400 RENT EXPENSE-BUILDINGS 66.201.25 103,694.48 524700 RENT EXP-DEPR REAL PROP 2,367.30 2,367.30 52490 RENT EXP-DEPR SURCHARGE 85.44 121.20 52500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-MERLA PROPERT 9,132.37 27,277.66 526100 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52700 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52780 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52780 REP & MAINT-MEDICAL EQUI		522100	DUES & SUBSCRIPTION EXP	4,622.12	71,943.28
522300 WARDS OF THE STATE EXP 5,487.37 10,786.55 522600 JOB APPLICANT EXPENSE 218.00 218.00 522901 EMPLOYEE PARKING EXP 708.00 708.00 522101 NATURAL GAS 109.77 518.77 523202 ELECTRICITY 15,441.73 29,753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66.201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 52500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-MEDLORS 5,422.50 5,522.50 52700 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 52700 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 52700 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52700 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52700 REP & MAIN		522201	CONF REG - CEU'S	625.00	685.00
522600 JOB APPLICANT EXPENSE 218.00 218.00 522901 EMPLOYEE PARKING EXP 708.00 708.00 522101 NATURAL AGS 109.77 518.77 523202 ELECTRICITY 15.441.73 29,753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66.201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526104 R & M CONT-BLOGS 5,422.50 5,522.50 52700 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 52700 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 IT SUPPLIES EXPENSE 4,893.17 16,361.44 53100 IT SUPPLIES EXPENSE 3,509.00 3,509.00 53200 PERSONAL COMPUTING EQU		522202	CONF REG - NONCEU'S	1,198.00	3,423.00
523901 EMPLOYEE PARKING EXP 708.00 708.00 523201 NATURAL GAS 109.77 518.77 523202 ELECTRICITY 15.441.73 29.753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66.201.25 103.694.48 524700 RENT EXP-DEPR SURCHARGE 68.54 121.20 524900 RENT EXP-DEPR SURCHARGE 68.54 121.20 525010 REP & MAINT-REAL PROPERT 9.132.37 27.277.66 526104 R & M CONT-BLOGS 5.422.50 5.522.50 526105 REP & MAINT-MEDICAL EQUI 21.64.41 5.567.15 527800 REP & MAINT-MEDICAL EQUI 243.96 2.663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2.663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2.663.85 527800 REP & MAINT-MEDICAL EQUI 23.96 2.663.85 527800 REP & MAINT-MEDICAL EQUI 23.96 2.663.85 527800 REP & MAINT-MEDICAL		522300	WARDS OF THE STATE EXP	5,487.37	10,786.55
523201 NATURAL GAS 109.77 518.77 523202 ELECTRICITY 15.441.73 29,753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66,201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526104 RE & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 RE & M CONT-BLOGS 5,422.50 5,522.50 527200 REP & MAINT-MEDICAL 2,164.41 5,567.15 527200 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 531100 OFFICE SUPPLIES 76.22 1,392.07 532104 OFFICE EQ SSO0-\$1500 3,509.00 3,509.00 533105 DESCONAL COMP		522600	JOB APPLICANT EXPENSE	218.00	218.00
523202 ELECTRICITY 15,441.73 29,753.89 523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66,201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER REAL PROP 9,785.62 14,592.50 525100 REP EM EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 R & M CONT-BLDGS 5,422.50 5,522.50 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76,22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 533103 CLEANING SUPPLIES 3,72.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF		522900	EMPLOYEE PARKING EXP	708.00	708.00
523900 TEAMMATE RECOGNITION 60.48 60.48 524600 RENT EXPENSE-BUILDINGS 66.201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526104 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MOTOR 2,07 39.92 3,599.00 531100 OFFICE SUPPLIES 76.22 1,392.07		523201	NATURAL GAS	109.77	518.77
524600 RENT EXPENSE-BUILDINGS 66,201.25 103,694.48 524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OTHER PERS PROP 9,765.62 11,592.50 525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 R & M CONT-BLDGS 5,422.50 5,522.50 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 FERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 532100 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533103 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533105 STAFF CLOTHING - PROT VESTS 31,200.00 13,		523202	ELECTRICITY	15,441.73	29,753.89
524700 RENT EXP-OTHER REAL PROP 2,367.30 2,367.30 524900 RENT EXP-OEPR SURCHARGE 85.44 121.20 525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532105 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533101 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533102 STAFF CLOTHING - FOOD SER 319.23 6,419.13		523900	TEAMMATE RECOGNITION	60.48	60.48
524900 RENT EXP-DEPR SURCHARGE 85.44 121.20 525500 RENT EXP-OTHER PERS PROP 9.785.62 14,592.50 526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 RE & MCONT-BLOGS 5,422.50 5,522.50 527700 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76,22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533101 FLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533101 STAFF CLOTHING - FOOD SER 319.92 811.44 533110 STAFF CLOTHING - POOD SER 319.92 811.46 533110		524600	RENT EXPENSE-BUILDINGS	66,201.25	103,694.48
525500 RENT EXP-OTHER PERS PROP 9,785.62 14,592.50 526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 R & M CONT-BLDGS 5,422.50 5,522.50 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531201 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 53200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533101 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FROT VESTS 13,200.00 13,200.00 533101 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00		524700	RENT EXP-OTHER REAL PROP	2,367.30	2,367.30
526100 REP & MAINT-REAL PROPERT 9,132.37 27,277.66 526104 R & M CONT-BLDGS 5,422.50 5,522.50 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MOTOR VEHICL 21,44.41 5,567.15 527300 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE SUPPLIES 76.22 1,392.07 532105 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533101 STAFF CLOTHING - FOOD SER 319.92 811.44 53311 S		524900	RENT EXP-DEPR SURCHARGE	85.44	121.20
526104 R & M CONT-BLDGS 5,422.50 5,522.50 527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531201 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533110 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533111 STAFF CLOTHING - PROT VESTS 319.92 811.44 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533901 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533		525500	RENT EXP-OTHER PERS PROP	9,785.62	14,592.50
527200 REP & MAINT-MOTOR VEHICL 2,164.41 5,567.15 527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533106 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533111 STAFF CLOTHING - FOOD SER 319.92 811.44 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533901 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD STAPLES 554.38 574.68 534601		526100	REP & MAINT-REAL PROPERT	9,132.37	27,277.66
527300 REP & MAINT-MEDICAL EQUI 243.96 2,663.85 527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,667.38 533101 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 37,22.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533102 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 <td></td> <td>526104</td> <td>R & M CONT-BLDGS</td> <td>5,422.50</td> <td>5,522.50</td>		526104	R & M CONT-BLDGS	5,422.50	5,522.50
527800 REP & MAINT-OTHER PROPER 902.52- 742.94 531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533106 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 STAFF CLOTHING - FOOD VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUPPLIES 11,142.00 12,326.64 534700 <td></td> <td>527200</td> <td>REP & MAINT-MOTOR VEHICL</td> <td>2,164.41</td> <td>5,567.15</td>		527200	REP & MAINT-MOTOR VEHICL	2,164.41	5,567.15
531100 OFFICE SUPPLIES EXPENSE 4,893.17 16,361.44 531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533105 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 ED & RECREATIONAL SUPP EX 11,142.00 12,326.64 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		527300	REP & MAINT-MEDICAL EQUI	243.96	2,663.85
531200 IT SUPPLIES 76.22 1,392.07 532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 ED & RECREATIONAL SUPPLIES 11,142.00 12,326.64 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		527800	REP & MAINT-OTHER PROPER	902.52-	742.94
532104 OFFICE EQ \$500-\$1500 3,509.00 3,509.00 532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING -FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533901 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 EDUCATIONAL SUPPLIES 11,142.00 12,326.64 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		531100	OFFICE SUPPLIES EXPENSE	4,893.17	16,361.44
532200 PERSONAL COMPUTING EQUIPMENT 2,373.51 3,267.38 533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		531200	IT SUPPLIES	76.22	1,392.07
533100 HOUSEHOLD & INSTIT EXP 2,329.24 4,598.05 533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		532104	OFFICE EQ \$500-\$1500	3,509.00	3,509.00
533103 CLEANING SUPPLIES 3,722.32 6,419.13 533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		532200	PERSONAL COMPUTING EQUIPMENT	2,373.51	3,267.38
533104 FOOD SERVICE SUPPLIES 260.15 277.88 533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING -FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533100	HOUSEHOLD & INSTIT EXP	2,329.24	4,598.05
533106 STAFF CLOTHING 21,440.51 39,355.13 533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533103	CLEANING SUPPLIES	3,722.32	6,419.13
533109 STAFF CLOTHING - MAINT 2,077.29 2,118.25 533110 STAFF CLOTHING - FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533104	FOOD SERVICE SUPPLIES	260.15	277.88
533110 STAFF CLOTHING -FOOD SER 319.92 811.44 533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533106	STAFF CLOTHING	21,440.51	39,355.13
533111 staff Clothing - Other Class 69.99 1,478.78 533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533109	STAFF CLOTHING - MAINT	2,077.29	2,118.25
533112 STAFF CLOTHING - PROT VESTS 13,200.00 13,200.00 533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533110	STAFF CLOTHING -FOOD SER	319.92	811.44
533900 FOOD EXPENSE-INSTITUTIONS 279.49 1,099.61 533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533111	staff Clothing - Other Class	69.99	1,478.78
533901 FOOD - STAPLES 554.38 574.68 534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534601 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533112	STAFF CLOTHING - PROT VESTS	13,200.00	13,200.00
534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533900	FOOD EXPENSE-INSTITUTIONS	279.49	1,099.61
534500 AGRICULTURAL SUPPLIES EX 94.92 232.39 534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		533901	FOOD - STAPLES	554.38	574.68
534600 ED & RECREATIONAL SUP EX 11,142.00 12,326.64 534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43		534500	AGRICULTURAL SUPPLIES EX		
534601 EDUCATIONAL SUPPLIES 14,260.00 14,260.00 534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43					
534700 ENG TECH & COMM SUP EXP 1,402.83 1,592.43					
,				,	,
				2,108.98	2,161.60

666

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

10000 NEBRASKA GENERAL FUND 520000 Operating Expenses 534801 MAINTENANCE FUEL AND OIL 534907 SECURITY SUPPLIES 535100 MEDICAL SUPPLIES 535103 GEN-MEDICAL SUPPLIES 535104 DRUGS 535105 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES 541200 PURCHASING ASSESSMENT	46.00 5,509.51 16,711.61 57,005.24 660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34 20,176.05	46.00 7,670.36 34,302.66 94,434.48 1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12 37,750.34
534801 MAINTENANCE FUEL AND OIL 534907 SECURITY SUPPLIES 535100 MEDICAL SUPPLIES 535103 GEN-MEDICAL SUPPLIES 535104 DRUGS 535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	5,509.51 16,711.61 57,005.24 660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	7,670.36 34,302.66 94,434.48 1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12
534907 SECURITY SUPPLIES 535100 MEDICAL SUPPLIES 535103 GEN-MEDICAL SUPPLIES 535104 DRUGS 535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	5,509.51 16,711.61 57,005.24 660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	7,670.36 34,302.66 94,434.48 1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12
535100 MEDICAL SUPPLIES 535103 GEN-MEDICAL SUPPLIES 535104 DRUGS 535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	16,711.61 57,005.24 660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	34,302.66 94,434.48 1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12
535103 GEN-MEDICAL SUPPLIES 535104 DRUGS 535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	57,005.24 660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	94,434.48 1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12
535104 DRUGS 535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	660,122.64 25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	1,348,856.30 25.41 7,925.93 320.53 6,967.95 238,525.12
535106 PRESCRIPTIONS - COUNTY 535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	25.41 6,006.08 61.68 3,327.98 238,525.12 37,750.34	25.41 7,925.93 320.53 6,967.95 238,525.12
535107 MED EQ \$500-\$1500 538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	6,006.08 61.68 3,327.98 238,525.12 37,750.34	7,925.93 320.53 6,967.95 238,525.12
538100 VEHICLE & EQUIP SUP EXP 538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	61.68 3,327.98 238,525.12 37,750.34	320.53 6,967.95 238,525.12
538102 GAS/OIL FSP & CSI 541100 ACCTG & AUDITING SERVICES	3,327.98 238,525.12 37,750.34	6,967.95 238,525.12
541100 ACCTG & AUDITING SERVICES	238,525.12 37,750.34	238,525.12
	37,750.34	·
541200 PURCHASING ASSESSMENT	•	37,750.34
	20,176.05	
542100 SOS TEMP SERV - PERSONNEL		39,271.62
542202 TEMP SERVICES - MEDICAL	14,880.80	21,101.60
543200 IT CONSULTING-HW/SW SUPP		24,000.00
543600 MEDICAL REVIEW CONSULTING	8,900.00	8,900.00
544100 PHYSICIAN SERVICES	694.00	2,375.00
544200 NURSING SERVICES	876,198.00	1,619,828.31
544300 PSYCHOLOGICAL SERVICES	184,380.76	315,725.61
544600 OPTICAL SERVICES	14,934.52	34,483.58
544900 DENTAL SERVICES	45,026.83	54,605.23
545000 LABORATORY SERVICES	50.00	50.00
545001 RADIOLOGICAL SERVICES	9,921.25	25,752.33
545200 MEDICAL ASSESSMENT SERV	31,450.01	37,608.41
545201 MED ASSMT SERV - EMPLOYEES	225.00	10,358.50
545204 DIALYSIS SERVICE	48,360.00	48,360.00
547300 INTERPRETER SERVICES	600.00	600.00
548600 PEST CONTROL	249.26	395.52
548700 REFUSE/RECYCLING	1,421.33	2,623.61
549200 JANITORIAL/SECURITY SRVS		1,273.62
549500 HAZARDOUS WASTE DISPOSAL	1,530.00	2,610.00
554900 OTHER CONTRACTUAL SERVICE	ES 129,385.38	278,573.82
554904 CONTRACT MEDICAL - BILL CO	1,368,364.40	2,985,713.66
554905 TRANSITIONAL LIVING	118,715.40	118,715.40
554908 County Jail Daily Amt	1,275.00	3,910.00
555100 DATA PROC SOFTW LIC FEE	3,255.44	39,004.23
555200 SOFTWARE - NEW PURCHASES	33,467.34	201,085.68-
556100 INSURANCE EXPENSE	23,092.00	23,092.00
556300 SURETY & NOTARY BONDS		120.00

667

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	F30000 Outputing Functions		
	520000 Operating Expenses 559100 OTHER OPERATING EXP	2.729.07	4.445.83
	559100 OTHER OPERATING EXP	3,687.68	10,441.78
	559106 ADVERTISING	10,431.19	31,480.83
	559112 DISPUTED CHARGES	725.80-	732.63
	Major Account 520000 Total	6,102,772.28	10,049,016.96
	570000 Travel Expenses	0,102,772.20	10,013,010.00
	571100 LODGING	4,368.14	8,373.40
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	2,021.35	4,150.49
	572100 COMMERCIAL TRANSPORTATIO	1,303.61	4,427.91
	573100 STATE-OWNED TRANSPORT	17,710.57	33,605.40
	574500 PERSONAL VEHICLE MILEAGE	2,420.04	3,232.08
	575100 MISC TRAVEL EXPENSE	148.00	336.00
	Major Account 570000 Total	27,981.16	54,134.73
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	49,755.25	49,755.25
	Major Account 580000 Total	49,755.25	49,755.25
	Fund 10000 Expenditures Total	11,199,032.48	18,927,722.09
24630 PRISON OVERCROWDING CONT FE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,737.49-	40,540.71-
	Major Account 480000 Total	13,737.49-	40,540.71-
	Fund 24630 Revenues Total	13,737.49-	40,540.71-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.47-	6,977.78-
	484500 REIMB NON-GOVT SOURCES	2,569,560.35-	2,569,560.35-
	Major Account 480000 Total	2,571,924.82-	2,576,538.13-
	Fund 24640 Revenues Total	2,571,924.82-	2,576,538.13-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,269.17-	25,134.01-
	Major Account 470000 Total	14,269.17-	25,134.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.01-	6,565.74-
	Major Account 480000 Total	2,232.01-	6,565.74-

668

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND D	ESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
24690 CORRECTIONAL FACILITY CAS				
Revenues	460000 Intergovernmental R	Revenues		
	461500 OP GRANTS - S	STATE AGENCI		105,754.8
	461600 OP GRANTS - L	LOCAL GOVERN		300,000.00
	465100 NONGRANT RE	EIMBURSEMENTS	5,500.00-	11,100.00
		Major Account 460000 Total	5,500.00-	416,854.8
	470000 Revenues - Sales &	Charges		
	471106 REV FROM OF	FENDERS - SVCS	4,602.00-	7,616.0
	471108 SAFEKEEPERS	SERVICES	14,672.29-	31,664.6
	472103 NONTAXABLE S	SALES-SUP/SVC	15.20-	21.4
		Major Account 470000 Total	19,289.49-	39,302.1
	480000 Revenues - Miscella	neous		
	481100 INVESTMENT II	NCOME	11,065.90-	34,703.3
	484500 REIMB NON-GO	OVT SOURCES	1,057.35-	3,082.3
	484502 RESTITUTION I	PAID-OFFENDER	1,179.77-	1,946.4
		Major Account 480000 Total	13,303.02-	39,732.2
		Fund 24690 Revenues Total	38,092.51-	495,889.1
Expenditures	520000 Operating Expenses	5		
	521400 CIO CHARGES		13.50	27.0
	521500 PUBLICATION 8	& PRINT EXP	140.00	140.0
	522100 DUES & SUBSO	CRIPTION EXP	1,859.00	2,250.5
	522202 CONF REG - NO	ONCEU'S	555.00	1,505.0
	524600 RENT EXPENS	E-BUILDINGS	1,650.00	3,300.0
	531100 OFFICE SUPPL	IES EXPENSE	199.11	199.
	531200 IT SUPPLIES		38.54	38.5
	534601 EDUCATIONAL		1,852.50	5,842.5
	554900 OTHER CONTR	RACTUAL SERVICES		2,262.0
	559100 OTHER OPERA	TING EXP		9,150.0
		Major Account 520000 Total	6,307.65	24,714.6
	570000 Travel Expenses			
	571100 LODGING		1,436.51	1,436.5
	571800 MEALS - TRAVE	EL STATUS	138.43	218.7
	572100 COMMERCIAL	TRANSPORTATIO	729.95	3,299.8
	574500 PERSONAL VE	HICLE MILEAGE		80.4
		Major Account 570000 Total	2,304.89	5,035.4
	F	Fund 24690 Expenditures Total	8,612.54	29,750.1
24691 CORRECTIONAL FACILITY CAS				
Revenues	480000 Revenues - Miscella	neous		
	483100 HOUSING & DC	DRM RENTAL RE	10,180.28-	23,171.4
	483101 INMATE MAINT		,	41,382.6

669

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,180.28-	18,211.2
	Fund 24691 Revenues Total	10,180.28-	18,211.24
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,925.73-	600,718.03
	Major Account 460000 Total	65,925.73-	600,718.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.79-	3,283.6
	Major Account 480000 Total	1,756.79-	3,283.67
	Fund 48130 Revenues Total	67,682.52-	604,001.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.51	12,341.75
	512100 VACATION LEAVE EXPENSE	118.65	118.6
	515100 RETIREMENT PLANS EXPENSE	625.08	1,230.8
	515200 FICA EXPENSE	453.12	891.2
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.5
	Major Account 510000 Total	8,568.14	16,906.0
	520000 Operating Expenses		
	521400 CIO CHARGES		2,666.10
	522202 CONF REG - NONCEU'S	1,635.00	1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,330.99	2,330.9
	534500 AGRICULTURAL SUPPLIES EX		52.4
	535103 GEN-MEDICAL SUPPLIES	446.28	446.2
	535107 MED EQ \$500-\$1500	29,325.00	29,325.0
	543100 IT CONSULTING-APPLICATIONS		242,623.3
	554900 OTHER CONTRACTUAL SERVICES	6,247.49	12,880.3
	555100 DATA PROC SOFTW LIC FEE		338,269.5
	555200 SOFTWARE - NEW PURCHASES	32,512.50	282,286.2
	Major Account 520000 Total	72,497.26	912,515.2
	570000 Travel Expenses		
	571100 LODGING	1,499.10	1,499.1
	Major Account 570000 Total	1,499.10	1,499.1
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	56,726.86	56,726.8
	Major Account 580000 Total	56,726.86	56,726.8
	Fund 48130 Expenditures Total	139,291.36	987,647.25

09/09/24

Page -

1:36:00

670

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41	3.80
	Major Account 480000 Total	5.41	3.80
	Fund 48138 Revenues Total	5.41	3.80
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,119.76-	50,165.35
	484900 OTHER PRIVATE SOURCES	725,922.64-	1,582,833.34
	484989 WORK RELEASE PAY	933,794.98-	2,004,284.87
	484991 INMATE PAYROLL	213,280.02-	460,161.01
	484992 PRIVATE VENTURE PAY	68,516.48-	135,506.70
	484993 OTHER PAY BY DCS	491.00-	1,583.00
	484995 OTHER PRIVATE SOURCES	5,487.37-	10,786.55
	Major Account 480000 Total	1,964,612.25-	4,245,320.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.18
	493200 OPERATING TRANSFERS OUT	61,855.28	112,068.4
	Major Account 490000 Total	61,855.28	111,955.2
	Fund 64612 Revenues Total	1,902,756.97-	4,133,365.5
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	437.00-	738.49
	559100 OTHER OPERATING EXP	426,064.35	900,566.3
	559189 SAVINGS DEPOSITS	35,313.77	210,131.3
	559192 FAMILY SUPPORT	301,804.62	786,489.6
	559193 RELEASE MONEY	183,415.64	576,434.0
	559194 GATE PAY	4,595.03	10,333.4
	559195 DCS	10,301.82	20,637.65
	559196 CLUBS	2,786.46	6,740.5
	559197 STORES	838,994.28	1,459,967.19
	559198 MAINTENANCE	150,774.01	300,539.50
	Major Account 520000 Total	1,953,612.98	4,272,578.2
	Fund 64612 Expenditures Total	1,953,612.98	4,272,578.2
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,583.14-	2,974.49
	Major Account 480000 Total	1,583.14-	2,974.49
	Fund 64613 Revenues Total	1,583.14-	2,974.49
Expenditures	520000 Operating Expenses		•
•	559193 RELEASE MONEY	1,141.26	6,142.25

09/09/24

Page -

1:36:00

671

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
64613 INMATE/JUVENILE TRUST				
Expenditures	520000 Op	perating Expenses		
		Major Account 520000 Total	1,141.26	6,142.25
		Fund 64613 Expenditures Total	1,141.26	6,142.25
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000 Re	evenues - Sales & Charges		
	471107	MISC SERVICES	219.01-	366.76
	472100	SALE OF SUP & MAT	102,398.53-	179,239.85
	472102	TOKEN SALES	35,980.25-	65,347.07
	472103	NONTAXABLE SALES-SUP/SVC	582,563.66-	1,024,652.14
		Major Account 470000 Total	721,161.45-	1,269,605.82
		Fund 64641 Revenues Total	721,161.45-	1,269,605.82
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	17,621.70	31,454.35
	511300	OVERTIME PAYMENTS	3,630.99	7,699.34
	511301	HOLIDAY WORK - DCS		2,095.71
	511500	SHIFT DIFFERENTIAL PYMT	1,530.75	2,801.25
	511900	SUPPLEMENTAL	1,736.68	3,512.86
	512100	VACATION LEAVE EXPENSE	490.61	2,640.44
	512200	SICK LEAVE EXPENSE	522.18	594.95
	512300	HOLIDAY LEAVE EXPENSE		1,803.11
	515100	RETIREMENT PLANS EXPENSE	1,781.87	3,675.81
	515200	FICA EXPENSE	1,860.67	3,838.88
	515500	HEALTH INSURANCE EXPENSE	3,617.44	7,234.88
		Major Account 510000 Total	32,792.89	67,351.58
	520000 Op	perating Expenses		
	527800	REP & MAINT-OTHER PROPER	360.83	360.83
	531100	OFFICE SUPPLIES EXPENSE	2,353.24	3,549.08
	533100	HOUSEHOLD & INSTIT EXP	109.99	1,861.99
	533108	CANTEEN RESALE	4,483.25	23,018.17
	533157	CANTEEN RESALE-JULY	288,704.74	674,889.60
	533158	CANTEEN RESALE-AUG	296,733.25	296,733.25
	533167	CANTEEN RESALE -MAY	460.00	5,910.00
	533168	CANTEEN RESALE-JUNE	1,588.16	227,715.18
	533900	FOOD EXPENSE-INSTITUTIONS		462.00
	534909	OPERATIONAL SUPPLIES	13,422.31	26,046.24
	538100	VEHICLE & EQUIP SUP EXP	23.08	23.08
	548700	REFUSE/RECYCLING	3,000.00	3,000.00
		Major Account 520000 Total	611,238.85	1,263,569.42
		Fund 64641 Expenditures Total	644,031.74	1,330,921.00

Page -

672

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60
	471101 DUES	12.50-	28.00
	471107 MISC SERVICES	9,031.10-	17,350.95
	471113 POP CAN RECYCLING		724.95
	Major Account 470000 Total	9,043.60-	18,120.5
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885.07-	10,301.5
	Major Account 480000 Total	3,885.07-	10,301.5
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,646.38-	16,963.1
	493200 OPERATING TRANSFERS OUT		113.1
	Major Account 490000 Total	7,646.38-	16,849.9
	Fund 64658 Revenues Total	20,575.05-	45,272.0
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	618.95	1,246.9
	522100 DUES & SUBSCRIPTION EXP	1,175.49	3,324.7
	522101 MAGAZINE SUBSCRIPTIONS	1,065.20	1,065.2
	527700 REP & MAINT-PHOTO/MEDIA	199.99	199.9
	527800 REP & MAINT-OTHER PROPER		882.0
	531100 OFFICE SUPPLIES EXPENSE	76.24	161.1
	533100 HOUSEHOLD & INSTIT EXP	722.16	969.6
	533170 SPECIAL ORDER PURCHASES	9.91-	396.8
	533900 FOOD EXPENSE-INSTITUTIONS	406.72	596.2
	534602 RECREATIONAL	3,443.50	16,910.3
	534603 RECREATIONAL LIBRARY MATERIALS	1,286.68	5,973.3
	534604 NON SPORTING EQUIP	3,134.30	14,105.4
	554100 DATA SERVICES		1,987.4
	554150 CABLING SERVICES	879.99	1,058.0
	554900 OTHER CONTRACTUAL SERVICES	34,108.80	66,529.1
	559100 OTHER OPERATING EXP	239.00	703.0
	Major Account 520000 Total	47,347.11	115,315.7
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,860.5
	Major Account 580000 Total		8,860.5
	Fund 64658 Expenditures Total	47,347.11	124,176.2
	Program Revenues	5,378,088.04-	9,208,660.1
	Program Expenditures	13,993,069.47	25,678,937.2

673

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,591,747.93	2,875,787.90
	511101	ROLL CALL DCS	17,600.39	33,109.98
	511102	LT BRIEFING DCS	1,074.15	2,195.99
	511300	OVERTIME PAYMENTS	425,857.44	930,028.26
	511301	HOLIDAY WORK - DCS	282.17	218,948.99
	511400	ON CALL PAY	1,693.48	3,940.56
	511500	SHIFT DIFFERENTIAL PYMT	34,431.02	66,685.27
	511800	COMPENSATORY TIME PAID	52,829.41	117,156.93
	511900	SUPPLEMENTAL	6,070.72	12,390.03
	512100	VACATION LEAVE EXPENSE	147,815.01	293,170.42
	512200	SICK LEAVE EXPENSE	76,830.05	146,746.59
	512300	HOLIDAY LEAVE EXPENSE		180,158.44
	512400	MILITARY LEAVE EXPENSE	18,552.01	32,506.58
	512500	FUNERAL LEAVE EXPENSE	601.49	1,672.69
	512700	INJURY LEAVE EXPENSE	2,480.90	2,480.90
	515100	RETIREMENT PLANS EXPENSE	177,241.84	366,704.48
	515200	FICA EXPENSE	173,366.74	359,159.76
	515500	HEALTH INSURANCE EXPENSE	320,564.48	636,442.33
	516500	WORKERS COMP PREMIUMS	553,901.15	553,901.15
		Major Account 510000 Total	3,602,940.38	6,833,187.25
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	691.41	2,002.53
	521401	OCIO - COMMUNICATIONS	8,529.49	16,900.00
	521500	PUBLICATION & PRINT EXP	13,713.59	14,893.00
	521901	AWARDS - STAFF	20.00	1,943.00
	522100	DUES & SUBSCRIPTION EXP	70.00	539.14
	523201	NATURAL GAS	1,246.10	1,246.10
	523202	ELECTRICITY	43,632.09	86,701.09
	523203	WATER	18,946.65	36,937.70
	523204	SEWER	17,856.58	34,800.78
	525500	RENT EXP-OTHER PERS PROP	199,472.79-	56,899.40
	526100	REP & MAINT-REAL PROPERT	20,332.39	44,369.24
	526104	R & M CONT-BLDGS		12,375.00
	527200	REP & MAINT-MOTOR VEHICL		23,476.45
	527800	REP & MAINT-OTHER PROPER	296.02	296.02
	527980	VIDEO EQUIP REPAIR & MAINT	185.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	2,250.40	27,181.90
	533100	HOUSEHOLD & INSTIT EXP	9,144.69	23,256.47

674

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	533102	INMATE CLOTHING	38,928.54	57,117.79
	533103	CLEANING SUPPLIES	17,065.38	41,967.04
	533104	FOOD SERVICE SUPPLIES	12,673.04	22,107.17
	533106	STAFF CLOTHING	111.79	111.79
	533107	CELL/DORM SUPPLIES	27,497.00	36,050.00
	533900	FOOD EXPENSE-INSTITUTIONS		5,170.75
	533901	FOOD - STAPLES	7,517.64	26,899.55
	533902	FOOD - MEAT	2,226.24	18,901.31
	533903	FOOD - DAIRY		2,131.50
	534500	AGRICULTURAL SUPPLIES EX		559.96
	534800	CONST & MAINT SUP EXP	43,430.03	65,352.18
	534801	MAINTENANCE FUEL AND OIL		1,611.51
	534907	SECURITY SUPPLIES	1,723.79	12,149.74
	534908	LAW BOOKS	1,374.79	1,387.33
	534951	FOOD SERVICE - STAPLES	150,245.40	380,615.32
	535103	GEN-MEDICAL SUPPLIES	33.42	33.42
	538102	GAS/OIL FSP & CSI	1,634.76	3,188.45
	541100	ACCTG & AUDITING SERVICES	101,054.50	101,054.50
	541200	PURCHASING ASSESSMENT	16,083.99	16,083.99
	545000	LABORATORY SERVICES	600.00	600.00
	548600	PEST CONTROL	525.30	525.30
	548700	REFUSE/RECYCLING		4,822.76
	554900	OTHER CONTRACTUAL SERVICES	2,651.55	4,150.55
	554902	CONTRACT LAUNDRY SERVICES		45,767.70
	555200	SOFTWARE - NEW PURCHASES		62.35
	556100	INSURANCE EXPENSE	9,236.80	9,236.80
	559100	OTHER OPERATING EXP	177,500.00	355,115.10
	559101	TRANS COSTS STATE WARDS		524.49
	559103	INMATE WAGES	34,240.70	62,562.43
	559104	UNIFORM CLEANING ETC	1,727.05	3,816.54
		Major Account 520000 Total	585,523.33	1,663,680.14
	570000 Tra	avel Expenses		
	571100	LODGING	1,315.76	2,489.80
	571800	MEALS - TRAVEL STATUS	190.05	190.05
	572100	COMMERCIAL TRANSPORTATIO	1,203.96	1,203.96
	573100	STATE-OWNED TRANSPORT	276.26	438.90
		Major Account 570000 Total	2,986.03	4,322.71

580000 Capital Outlay

675

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,900.00
	Major Account 580000 Total		24,900.00
	Fund 10000 Expenditures Total	4,191,449.74	8,526,090.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.84-	277.87
	471106 REV FROM OFFENDERS - SVCS	313.49-	710.48
	471107 MISC SERVICES	.53-	1.20
	472105 TAXABLE SALES COPIES	137.53-	204.19
	Major Account 470000 Total	550.39-	1,193.74
	Fund 24690 Revenues Total	550.39-	1,193.74
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	41.92-	70.28
	472100 SALE OF SUP & MAT	10,957.23-	25,657.75
	472102 SALE OF SUP & MAT	2,273.19-	2,273.19
	472103 SALE OF SUP & MAT	44,513.85-	49,838.15
	472108 SPECIAL ORDER REVENUE		143.77
	Major Account 470000 Total	57,786.19-	77,983.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,249.98-	11,818.39
	Major Account 480000 Total	3,249.98-	11,818.39
	Fund 64641 Revenues Total	61,036.17-	89,801.53
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	9,455.93	12,951.86
	533158 CANTEEN RESALE-AUG	976.32	976.32
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE	1,075.60	7,021.99
	533170 SPECIAL ORDER PURCHASES	1,867.37	1,867.37
	533171 INCENTIVE MEALS	2,448.61	2,448.61
	Major Account 520000 Total	15,823.83	30,631.02
	Fund 64641 Expenditures Total	15,823.83	30,631.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.70-	50.15
	471101 DUES	565.89-	1,027.69
	472103 NONTAXABLE SALES-SUP/SVC	225.22-	862.16-

676

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	824.81-	1,940.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.00-	82.00-
	Major Account 480000 Total	61.00-	82.00-
	Fund 64650 Revenues Total	885.81-	2,022.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.73
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533900 FOOD EXPENSE-INSTITUTIONS	33.39	326.01
	Major Account 520000 Total	33.39	553.52
	Fund 64650 Expenditures Total	33.39	553.52
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	401.00-	493.00-
	Major Account 480000 Total	401.00-	493.00-
	Fund 64659 Revenues Total	401.00-	493.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	252.50	500.83
	Major Account 520000 Total	282.00	578.31
	Fund 64659 Expenditures Total	282.00	578.31
	Program Revenues	62,873.37-	93,510.27-
	Program Expenditures	4,207,588.96	8,557,852.95

677

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	592,494.07	1,068,976.77
	511101	ROLL CALL DCS	5,750.33	10,236.08
	511300	OVERTIME PAYMENTS	47,801.10	147,799.45
	511301	HOLIDAY WORK - DCS		51,378.56
	511400	ON CALL PAY	1,379.08	2,423.14
	511500	SHIFT DIFFERENTIAL PYMT	13,315.09	25,424.27
	511800	COMPENSATORY TIME PAID	22,810.56	35,157.31
	512100	VACATION LEAVE EXPENSE	41,337.35	90,530.80
	512200	SICK LEAVE EXPENSE	32,999.31	58,205.28
	512300	HOLIDAY LEAVE EXPENSE		67,012.46
	512400	MILITARY LEAVE EXPENSE	6,179.68	6,291.09
	512500	FUNERAL LEAVE EXPENSE	1,654.83	4,447.13
	512700	INJURY LEAVE EXPENSE	230.72	230.72
	515100	RETIREMENT PLANS EXPENSE	57,354.45	117,420.31
	515200	FICA EXPENSE	55,205.02	113,220.37
	515500	HEALTH INSURANCE EXPENSE	124,979.14	248,054.40
	516400	UNEMPLOYM COMP INS EXP		6.00
	516500	WORKERS COMP PREMIUMS	173,722.85	173,722.85
		Major Account 510000 Total	1,177,213.58	2,220,524.99
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,457.79	2,123.54
	521300	FREIGHT EXPENSE		25.00
	521400	CIO CHARGES		7,800.30
	521401	OCIO - COMMUNICATIONS	6,175.73	10,036.59
	521500	PUBLICATION & PRINT EXP	5,569.00	5,735.72
	523201	NATURAL GAS	3,362.18	6,320.21
	523202	ELECTRICITY	17,909.08	52,738.16
	523204	SEWER		6,009.16
	525500	RENT EXP-OTHER PERS PROP	185.60	371.20
	526100	REP & MAINT-REAL PROPERT	2,263.63	8,035.77
	526104	R & M CONT-BLDGS	617.11	8,702.11
	527200	REP & MAINT-MOTOR VEHICL	880.92	1,432.42
	527500	REP & MAINT-COMM EQUIP	968.00	968.00
	527600	REP & MAINT-HOUSE/INST E	4,070.45	7,190.50
	531100	OFFICE SUPPLIES EXPENSE	1,815.67	4,842.95
	532240	DATA STORAGE EQUIP	107.97	107.97
	533100	HOUSEHOLD & INSTIT EXP	6,962.87	12,801.30
		INMATE CLOTHING	15,782.75	23,889.57

678

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	533103	CLEANING SUPPLIES	5,951.18	9,644.51
	533104	FOOD SERVICE SUPPLIES	2,736.33	4,217.99
	533105	INMATE PERSONAL SUPPLIES	355.54	605.36
	533106	STAFF CLOTHING	15.21	15.21
	533107	CELL/DORM SUPPLIES	4,660.00	8,720.00
	533900	FOOD EXPENSE-INSTITUTIONS	638.97	2,185.25
	533901	FOOD - STAPLES	4,510.88	6,301.15
	533902	FOOD - MEAT	2,152.68	3,119.36
	533903	FOOD - DAIRY	152.25	152.25
	534500	AGRICULTURAL SUPPLIES EX	24.75-	135.37
	534602	RECREATIONAL	197.70	214.68
	534800	CONST & MAINT SUP EXP	5,579.52	10,098.32
	534900	MISCELLANEOUS SUP EXP	40.00	40.00
	534907	SECURITY SUPPLIES	2,443.50	6,306.93
	534908	LAW BOOKS	614.78	1,229.56
	534951	FOOD SERVICE - STAPLES	19,872.97	57,939.82
	535104	DRUGS	71.93	136.85
	537100	LABORATORY SUP EXP	208.24	208.24
	538102	GAS/OIL FSP & CSI	66.61	232.24
	541100	ACCTG & AUDITING SERVICES	30,414.74	30,414.74
	541200	PURCHASING ASSESSMENT	4,840.85	4,840.85
	545000	LABORATORY SERVICES	268.00	358.00
	548600	PEST CONTROL	386.25	386.25
	548700	REFUSE/RECYCLING	2,600.60	4,479.10
	554900	OTHER CONTRACTUAL SERVICES	1,499.00	1,899.00
	554902	CONTRACT LAUNDRY SERVICES	5,968.80	10,831.68
	556100	INSURANCE EXPENSE	5,195.70	5,195.70
	559101	TRANS COSTS STATE WARDS		307.50
	559103	INMATE WAGES	10,080.10	19,317.03
	559104	UNIFORM CLEANING ETC	521.79	1,504.92
		Major Account 520000 Total	180,148.12	350,168.33
	570000 Tra	avel Expenses		
	571100	LODGING	98.00	98.00
	571800	MEALS - TRAVEL STATUS		72.28
	572100	COMMERCIAL TRANSPORTATIO		38.00
	573100	STATE-OWNED TRANSPORT	40.66	6,522.57
	574500	PERSONAL VEHICLE MILEAGE	153.58	420.24
	574501	PERS VEHCILE MILEAGE - PRESERV	442.87	2,517.86

679

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	735.11	9,668.95
	Fund 10000 Expenditures Total	1,358,096.81	2,580,362.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.38-	1,028.32
	471106 REV FROM OFFENDERS - SVCS	440.14-	1,197.27
	471107 MISC SERVICES	1.97-	3.34
	471108 SAFEKEEPERS SERVICES	9,035.00-	13,191.10
	472105 TAXABLE SALES COPIES	30.14-	71.51
	Major Account 470000 Total	9,952.63-	15,491.54
	Fund 24690 Revenues Total	9,952.63-	15,491.54
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.58-	12.71
	472100 SALE OF SUP & MAT	6,715.34-	10,652.25
	472103 SALE OF SUP & MAT	601.81-	423.54
	472108 SPECIAL ORDER REVENUE		387.96
	Major Account 470000 Total	7,324.73-	11,476.46
	Fund 64641 Revenues Total	7,324.73-	11,476.46
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	1,883.29	6,525.27
	533158 CANTEEN RESALE-AUG	1,841.32	1,841.32
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	17.91	17.91
	533171 INCENTIVE MEALS	313.83	313.83
	Major Account 520000 Total	4,056.35	11,258.68
	Fund 64641 Expenditures Total	4,056.35	11,258.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.80-	9.80
	471101 DUES	10.00-	10.00
	Major Account 470000 Total	19.80-	19.80
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00
	Major Account 480000 Total	25.00-	25.00
	Fund 64650 Revenues Total	44.80-	44.80-

680

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	5.00	5.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		27.20
	534602 RECREATIONAL	80.36	80.36
	Major Account 520000 Total	85.36	155.61
	Fund 64650 Expenditures Total	85.36	155.61
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.77
	Major Account 520000 Total		28.77
	Fund 64659 Expenditures Total		28.77
	Program Revenues	17,322.16-	27,012.80-
	Program Expenditures	1,362,238.52	2,591,805.33

Page -

681

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	1.00-
	Major Account 470	0000 Total 1.00-	1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	187.20-	187.20-
	Major Account 480	0000 Total 187.20-	187.20-
	Fund 10000 Rev	venues Total 188.20-	188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,468.82	2,057,174.99
	511101 ROLL CALL DCS	7,583.92	14,289.70
	511102 LT BRIEFING DCS	809.18	1,710.50
	511300 OVERTIME PAYMENTS	192,720.43	422,982.20
	511301 HOLIDAY WORK - DCS		140,792.61
	511400 ON CALL PAY	1,433.56	2,710.11
	511500 SHIFT DIFFERENTIAL PYMT	19,505.28	37,513.80
	511800 COMPENSATORY TIME PAID	62,602.13	86,731.41
	512100 VACATION LEAVE EXPENSE	118,124.24	215,626.49
	512200 SICK LEAVE EXPENSE	70,673.12	108,933.69
	512300 HOLIDAY LEAVE EXPENSE		131,955.35
	512400 MILITARY LEAVE EXPENSE	10,281.32	20,354.45
	512500 FUNERAL LEAVE EXPENSE	3,067.14	4,521.84
	512700 INJURY LEAVE EXPENSE	170.83	1,357.13
	512900 UNION ACTIVITY EXPENSE	324.63	324.63
	515100 RETIREMENT PLANS EXPENSE	120,406.58	242,747.28
	515200 FICA EXPENSE	117,672.21	237,056.43
	515500 HEALTH INSURANCE EXPENSE	215,649.96	428,213.00
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	352,063.15	352,063.15
	Major Account 510	0000 Total 2,418,556.50	4,508,150.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.20	1,221.59
	521300 FREIGHT EXPENSE	1,055.72	1,563.36
	521401 OCIO - COMMUNICATIONS	6,048.96	12,120.65
	521500 PUBLICATION & PRINT EXP	6,556.57	7,908.72
	521901 AWARDS - STAFF	100.00	282.00
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	523201 NATURAL GAS	1,882.19	3,938.38
	523202 ELECTRICITY	32,214.68	63,103.46
	523203 WATER	8,856.45	18,089.44

Page -

682

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME ACCO	UNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
520000 (Operating Expenses		
52320	4 SEWER	9,262.15	19,135.01
52550	RENT EXP-OTHER PERS PROP	5,773.90	7,908.90
52610	REP & MAINT-REAL PROPERT	4,330.71	6,627.83
52610	R & M CONT-BLDGS	23,219.25	23,219.25
52720	REP & MAINT-MOTOR VEHICL	2,483.09	6,596.06
52760	REP & MAINT-HOUSE/INST E		277.00
52760	REP & MAINT-HOUSE/INST E	400.00	800.00
53110	OFFICE SUPPLIES EXPENSE	5,899.73	13,206.28
53310) HOUSEHOLD & INSTIT EXP	7,974.54	15,426.46
53310	2 INMATE CLOTHING	14,919.30	33,694.03
53310	3 CLEANING SUPPLIES	14,128.44	22,727.08
53310	FOOD SERVICE SUPPLIES	2,668.76	17,242.36
53310	7 CELL/DORM SUPPLIES	15,186.64	17,651.78
53390	FOOD - STAPLES	17,770.05	37,658.34
53390	POOD - MEAT	5,324.82	6,533.17
53390	B FOOD - DAIRY	2,436.00	2,436.00
53450) AGRICULTURAL SUPPLIES EX		858.55
53460	ED & RECREATIONAL SUP EX	1,144.66	1,144.66
53480	CONST & MAINT SUP EXP	16,995.79	35,484.94
53490	7 SECURITY SUPPLIES	2,418.52	6,336.35
53490	3 LAW BOOKS	614.78	1,229.56
53495	FOOD SERVICE - STAPLES	54,466.12	147,770.68
53810	2 GAS/OIL FSP & CSI	3,165.68	7,143.49
54110	ACCTG & AUDITING SERVICES	60,856.07	60,856.07
54120	PURCHASING ASSESSMENT	9,685.94	9,685.94
54730) INTERPRETER SERVICES		380.40
54860) PEST CONTROL	307.28	307.28
54870	REFUSE/RECYCLING	106.00	132.94
55490	OTHER CONTRACTUAL SERVICES		1,499.00
55490.	2 CONTRACT LAUNDRY SERVICES	28,677.60	53,497.44
55610) INSURANCE EXPENSE	9,236.80	9,236.80
55910	TRANS COSTS STATE WARDS		1,004.45
55910.	3 INMATE WAGES	24,186.01	45,770.60
55910	UNIFORM CLEANING ETC	239.69	969.64
	Major Account 520000 Total	401,268.09	722,947.94
570000	ravel Expenses		
571100) LODGING	1,159.00	1,159.00
57310	STATE-OWNED TRANSPORT	5,384.09	16,514.12

09/09/24

Page -

1:36:00

683

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	901.82	2,358.40
	574502 PERS VEHCILE MILEAGE - SEC AUD		269.34
	Major Account 570000 Total	7,444.91	20,300.86
	Fund 10000 Expenditures Total	2,827,269.50	5,251,399.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178.56-	178.56
	471106 REV FROM OFFENDERS - SVCS	401.17-	615.55
	471107 MISC SERVICES	.14-	.29
	472105 TAXABLE SALES COPIES	101.40-	178.67
	Major Account 470000 Total	681.27-	973.07
	Fund 24690 Revenues Total	681.27-	973.07
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	33.17-	53.82
	472100 SALE OF SUP & MAT	11,306.72-	20,922.90
	472103 SALE OF SUP & MAT	1,859.87-	4,670.44
	Major Account 470000 Total	13,199.76-	25,647.16
	Fund 64641 Revenues Total	13,199.76-	25,647.16
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	9,275.00	11,242.00
	533157 CANTEEN RESALE-JULY	1,500.00	3,796.02
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	1,772.07	1,772.07
	Major Account 520000 Total	12,547.07	28,593.73
	Fund 64641 Expenditures Total	12,547.07	28,593.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	419.77-	1,835.17
	Major Account 470000 Total	419.77-	1,835.17
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	280.28-	1,088.68
	Major Account 480000 Total	280.28-	1,088.68
	Fund 64650 Revenues Total	700.05-	2,923.85
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.31	101.31
	531100 OFFICE SUPPLIES EXPENSE	64.16	64.16

684

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	405.98	1,456.86
	534602 RECREATIONAL	26.15	89.80
	Major Account 520000 Total	597.60	1,712.13
	Fund 64650 Expenditures Total	597.60	1,712.13
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	308.00-
	Major Account 480000 Total	52.00-	308.00-
	Fund 64659 Revenues Total	52.00-	308.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	24.95	24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.79	137.77
	Major Account 520000 Total	115.74	162.72
	Fund 64659 Expenditures Total	115.74	162.72
	Program Revenues	14,821.28-	30,040.28-
	Program Expenditures	2,840,529.91	5,281,868.14

685

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
0000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	362,699.24	664,080.4
	511101	ROLL CALL DCS	2,717.28	5,000.1
	511102	LT BRIEFING DCS	956.12	1,951.5
	511300	OVERTIME PAYMENTS	19,767.99	39,032.6
	511301	HOLIDAY WORK - DCS		26,517.7
	511400	ON CALL PAY	1,416.47	3,280.1
	511500	SHIFT DIFFERENTIAL PYMT	8,157.47	16,112.1
	511800	COMPENSATORY TIME PAID	9,050.56	12,906.0
	512100	VACATION LEAVE EXPENSE	36,744.50	69,158.9
	512200	SICK LEAVE EXPENSE	11,809.50	22,249.8
	512300	HOLIDAY LEAVE EXPENSE	7.14	40,989.4
	512400	MILITARY LEAVE EXPENSE	6,400.16	7,958.2
	515100	RETIREMENT PLANS EXPENSE	34,424.46	68,083.9
	515200	FICA EXPENSE	32,433.57	64,121.2
	515500	HEALTH INSURANCE EXPENSE	101,466.68	201,298.0
	516500	WORKERS COMP PREMIUMS	101,476.00	101,476.0
		Major Account 510000 Total	729,527.14	1,344,216.
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	808.38	1,068.0
	521400	CIO CHARGES		2,471.
	521401	OCIO - COMMUNICATIONS	3,166.11	6,344.
	521500	PUBLICATION & PRINT EXP	1,881.18	3,600.8
	523201	NATURAL GAS	1,662.03	3,299.
	523202	ELECTRICITY	11,753.23	23,219.
	523203	WATER	1,804.33	4,061
	523204	SEWER	3,274.96	6,549.9
	524600	RENT EXPENSE-BUILDINGS	105.00	315.0
	526100	REP & MAINT-REAL PROPERT	4,972.01	5,781.2
	526104	R & M CONT-BLDGS	125.00	3,941.2
	527200	REP & MAINT-MOTOR VEHICL	453.32	1,902.0
	527600	REP & MAINT-HOUSE/INST E	954.28	3,792.
	527800	REP & MAINT-OTHER PROPER	50.64	50.0
	531100	OFFICE SUPPLIES EXPENSE	1,700.89	2,782.9
	531200	IT SUPPLIES	57.94	57.9
	532100	NON-CAPITALIZED EQUIP PU		44.
		RADIO EQUIP	139.99	139.
		HOUSEHOLD & INSTIT EXP	1,735.61	3,621.3
			•	

686

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
	520000 Oper	ating Expenses		
	533103 C	CLEANING SUPPLIES	4,301.38	7,662.4
	533104 F	OOD SERVICE SUPPLIES	947.15	2,595.2
	533107 C	CELL/DORM SUPPLIES		1,970.0
	533901 F	OOD - STAPLES	3,510.55	3,510.
	533902 F	OOD - MEAT	424.54	424.
	534500 A	AGRICULTURAL SUPPLIES EX	152.01	202.
	534800 C	CONST & MAINT SUP EXP	1,567.47	2,353.
	534901 G	SARDEN SUPPLIES		269.
	534907 S	SECURITY SUPPLIES	377.48	1,864.
	534908 L	AW BOOKS	252.97	505.
	534951 F	OOD SERVICE - STAPLES	35,550.79	78,511.
	538102 G	GAS/OIL FSP & CSI	312.75	603.
	541100 A	ACCTG & AUDITING SERVICES	18,363.37	18,363.
	541200 P	PURCHASING ASSESSMENT	2,922.74	2,922
	548600 P	PEST CONTROL	192.91	385.
	548700 R	REFUSE/RECYCLING	788.25	1,638.
	556100 IN	NSURANCE EXPENSE	7,504.90	7,504
	559100 C	OTHER OPERATING EXP	239.00	239.
	559101 T	RANS COSTS STATE WARDS		154.
	559103 IN	NMATE WAGES	7,162.70	14,100.
	559104 U	JNIFORM CLEANING ETC	539.17	603.
		Major Account 520000 Total	122,359.35	224,854.
	570000 Trave	el Expenses		
	571100 L	ODGING	8,398.00	14,036.
	571600 M	MEALS - TAXABLE	69.30	69.
	571800 M	MEALS - TRAVEL STATUS	1,753.43	2,723.
	573100 S	STATE-OWNED TRANSPORT	5,053.10	15,721.
	574500 P	PERSONAL VEHICLE MILEAGE	998.30	1,673.
	575100 M	/IISC TRAVEL EXPENSE	18.75	37.
		Major Account 570000 Total	16,290.88	34,262.
	580000 Capit	tal Outlay		
	586903 H	OUSEHOLD & INST. EQUIPMENT		45,841.
		Major Account 580000 Total		45,841.
		Fund 10000 Expenditures Total	868,177.37	1,649,173.
4690 CORRECTIONAL FACILITY CAS				
Revenues	470000 Reve	enues - Sales & Charges		
		SALE OF SERVICES	235.07-	424.0
	471106 R	REV FROM OFFENDERS - SVCS	20.60-	133.

687

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.64
	472105 TAXABLE SALES COPIES	22.09-	32.27-
	Major Account 470000 Total	277.76-	581.49-
	Fund 24690 Revenues Total	277.76-	581.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.75-
	472100 SALE OF SUP & MAT	3,163.57-	4,770.85-
	472102 TOKEN SALES	14.57	41.70
	472103 NONTAXABLE SALES-SUP/SVC	476.18-	393.47-
	472108 SPECIAL ORDER REVENUE	9.91-	406.74-
	Major Account 470000 Total	3,635.09-	5,539.11-
	Fund 64641 Revenues Total	3,635.09-	5,539.11-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	915.16	2,914.46
	533158 CANTEEN RESALE-AUG	384.33	384.33
	533167 CANTEEN RESALE -MAY	24.95-	24.95-
	533168 CANTEEN RESALE-JUNE	183.36	1,009.64
	533170 SPECIAL ORDER PURCHASES	316.88	713.71
	Major Account 520000 Total	1,774.78	4,997.19
	Fund 64641 Expenditures Total	1,774.78	4,997.19
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.97	59.97
	Major Account 520000 Total	59.97	59.97
	Fund 64659 Expenditures Total	59.97	59.97
	Program Revenues	3,912.85-	6,120.60-
	Program Expenditures	870,012.12	1,654,231.07

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

688

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

FUND NUMBER AND	NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA G	SENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	8,293.80-	8,293.80-
		Major Account 480000 Total	8,293.80-	8,293.80-
		Fund 10000 Revenues Total	8,293.80-	8,293.80-
		Program Revenues	8,293.80-	8,293.80-

Program Summary

1:36:00

689

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00	23,347.50-
	Major Account 460000 Total	500.00	23,347.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,640.00-	13,855.00-
	Major Account 470000 Total	5,640.00-	13,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.90-	4,178.95-
	484500 REIMB NON-GOVT SOURCES	366.23-	366.23-
	Major Account 480000 Total	1,900.13-	4,545.18-
	Fund 52700 Revenues Tot	al 7,040.13-	41,747.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,674.64	4,674.64
	Major Account 510000 Total	4,674.64	4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	11.01
	521300 FREIGHT EXPENSE	5,100.00	8,400.00
	521401 OCIO - COMMUNICATIONS	1,673.64	3,347.13
	521500 PUBLICATION & PRINT EXP	128.32	128.32
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	523201 NATURAL GAS	330.03	501.37
	523202 ELECTRICITY	385.91	920.12
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	379.52	632.83
	533100 HOUSEHOLD & INSTIT EXP	1,230.00	1,230.00
	534500 AGRICULTURAL SUPPLIES EX	40.00	720.35
	534800 CONST & MAINT SUP EXP	98.93	98.93
	538100 VEHICLE & EQUIP SUP EXP	797.74	2,168.54
	538102 GAS/OIL FSP & CSI	1,254.98	2,477.03
	541100 ACCTG & AUDITING SERVICES	2,071.30	2,071.30
	541200 PURCHASING ASSESSMENT	329.67	329.67
	548600 PEST CONTROL	43.26	86.52
	548800 FIRE EXTINGUISHERS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	78.20
	Major Account 520000 Total	14,410.41	23,743.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		705.50
	571104 BOARD & LODGING FSP SCREEN	391.36	790.25
	571803 MEALS-TRAVEL STATUS FSP ADMIN		214.55

690

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	414.61
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		179.51
	Major Account 570000 Total	612.58	3,014.36
	Fund 52700 Expenditures Total	19,697.63	31,432.32
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,000.00-	110,733.00-
	Major Account 470000 Total	41,000.00-	110,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.14-	3,411.66-
	Major Account 480000 Total	1,178.14-	3,411.66-
	Fund 52701 Revenues Total	42,178.14-	114,144.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,205.35	32,353.20
	511300 OVERTIME PAYMENTS	21.37	64.12
	511500 SHIFT DIFFERENTIAL PYMT	1,690.50	3,236.25
	512100 VACATION LEAVE EXPENSE	1,330.51	2,428.55
	512200 SICK LEAVE EXPENSE	859.89	1,648.63
	512300 HOLIDAY LEAVE EXPENSE		1,892.73
	515100 RETIREMENT PLANS EXPENSE	1,580.54	3,116.78
	515200 FICA EXPENSE	1,451.52	2,857.75
	515500 HEALTH INSURANCE EXPENSE	6,822.42	13,644.84
	Major Account 510000 Total	30,962.10	61,242.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		302.69
	538100 VEHICLE & EQUIP SUP EXP		30.28
	558100 INVENTORIES FOR RESALE	106,900.00	145,900.00
	Major Account 520000 Total	106,900.00	146,232.97
	Fund 52701 Expenditures Total	137,862.10	207,475.82
	Program Revenues	49,218.27-	155,892.34-
	Program Expenditures	157,559.73	238,908.14
	. J		

Program Summary

09/09/24

Page -

1:36:00

691

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,811,249.64	3,228,327.12
	511101	ROLL CALL DCS	15,551.21	29,367.96
	511102	LT BRIEFING DCS	1,152.43	2,194.99
	511300	OVERTIME PAYMENTS	543,380.56	1,174,347.75
	511301	HOLIDAY WORK - DCS		243,118.76
	511400	ON CALL PAY	1,951.12	4,036.69
	511500	SHIFT DIFFERENTIAL PYMT	37,957.46	72,442.72
	511800	COMPENSATORY TIME PAID	62,155.36	115,419.07
	511900	SUPPLEMENTAL	12,539.57	24,110.95
	512100	VACATION LEAVE EXPENSE	130,422.31	273,059.45
	512200	SICK LEAVE EXPENSE	80,251.11	146,949.94
	512300	HOLIDAY LEAVE EXPENSE		198,449.93
	512400	MILITARY LEAVE EXPENSE	10,303.39	22,659.67
	512500	FUNERAL LEAVE EXPENSE	2,877.64	9,414.38
	512600	CIVIL LEAVE EXPENSE	493.37	493.37
	512700	INJURY LEAVE EXPENSE		2,795.73
	515100	RETIREMENT PLANS EXPENSE	201,829.36	412,034.39
	515200	FICA EXPENSE	197,595.31	404,787.72
	515500	HEALTH INSURANCE EXPENSE	363,027.24	730,620.66
	516400	UNEMPLOYM COMP INS EXP		5,459.99
	516500	WORKERS COMP PREMIUMS	620,722.71	620,722.71
		Major Account 510000 Total	4,093,459.79	7,720,813.95
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,783.11	5,732.30
	521401	OCIO - COMMUNICATIONS	13,903.53	27,406.08
	521500	PUBLICATION & PRINT EXP	17,648.24	18,731.92
	522100	DUES & SUBSCRIPTION EXP	55.00	55.00
	523201	NATURAL GAS	1,632.98	10,684.14
	523202	ELECTRICITY	62,089.97	120,197.12
	523203	WATER	29,192.84	79,446.82
	523204	SEWER	24,725.47	24,725.47
	525500	RENT EXP-OTHER PERS PROP	3,511.74	3,511.74
	526100	REP & MAINT-REAL PROPERT	47,952.74	50,510.74
	526104	R & M CONT-BLDGS	3,720.00	6,380.00
	527101	R & M CONT-OF EQUIP		262.77
	527200	REP & MAINT-MOTOR VEHICL	360.60	514.12
	527600	REP & MAINT-HOUSE/INST E		2,394.19
	527601	REP & MAINT-HOUSE/INST E	70.00	140.00

692

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	527700	REP & MAINT-PHOTO/MEDIA		145.00
	531100	OFFICE SUPPLIES EXPENSE	9,159.63	16,197.18
	531200	IT SUPPLIES	43.55	43.55
	532101	HOUSE & INST EQ		2,848.00
	532104	OFFICE EQ \$500-\$1500		4,136.00
	532200	PERSONAL COMPUTING EQUIPMENT	734.48	1,468.96
	532250	NETWORKING EQUIP		23,979.17
	533100	HOUSEHOLD & INSTIT EXP	15,176.34	20,561.42
	533102	INMATE CLOTHING	47,124.94	101,832.30
	533103	CLEANING SUPPLIES	26,620.63	29,414.91
	533104	FOOD SERVICE SUPPLIES	37,541.69	60,132.20
	533106	STAFF CLOTHING	157.42	177.42
	533107	CELL/DORM SUPPLIES	18,327.00	30,312.00
	533901	FOOD - STAPLES	44,302.16	66,471.9
	533902	FOOD - MEAT	23,141.67	36,155.80
	533903	FOOD - DAIRY	1,126.65	2,040.1
	534500	AGRICULTURAL SUPPLIES EX	268.31	268.3
	534600	ED & RECREATIONAL SUP EX	1,272.69	1,272.6
	534601	EDUCATIONAL		198.3
	534800	CONST & MAINT SUP EXP	30,607.10	53,941.5
	534907	SECURITY SUPPLIES	15,138.84	24,008.1
	534908	LAW BOOKS	1,482.89	2,965.7
	534951	FOOD SERVICE - STAPLES	206,753.49	429,672.3
	535103	GEN-MEDICAL SUPPLIES	11.14	11.1
	538100	VEHICLE & EQUIP SUP EXP	713.75	1,405.1
	538102	GAS/OIL FSP & CSI	178.00	178.00
	541100	ACCTG & AUDITING SERVICES	109,276.43	109,276.43
	541200	PURCHASING ASSESSMENT	17,392.60	17,392.60
	541500	LEGAL SERVICES EXPENSE	517.50	517.50
	545000	LABORATORY SERVICES	180.00	180.0
	548600	PEST CONTROL	375.95	751.90
	548700	REFUSE/RECYCLING	13,413.58	16,031.34
	554900	OTHER CONTRACTUAL SERVICES	252.29	252.29
	554902	CONTRACT LAUNDRY SERVICES		50,289.60
	555200			54.00
		INSURANCE EXPENSE	9,236.80	9,236.80
	556300		40.00	40.00
		OTHER OPERATING EXP	2,212.13	2,212.13

Program Summary

09/09/24

Page -

1:36:00

693

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		163.50
	559103 INMATE WAGES	25,684.44	49,400.23
	559104 UNIFORM CLEANING ETC	396.44	3,057.78
	Major Account 52	20000 Total 866,506.75	1,519,386.0
	570000 Travel Expenses		
	571100 LODGING	1,070.14	1,510.0
	571800 MEALS - TRAVEL STATUS	132.48	282.4
	572100 COMMERCIAL TRANSPORTATION	524.54	524.5
	573100 STATE-OWNED TRANSPORT	69.12	950.2
	574500 PERSONAL VEHICLE MILEAGE		88.4
	575100 MISC TRAVEL EXPENSE		82.0
	Major Account 57	70000 Total 1,796.28	3,437.7
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP	PMENT 359.00	1,818.0
	Major Account 58		1,818.0
	Fund 10000 Exper		9,245,455.7
4690 CORRECTIONAL FACILITY CAS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
Revenues	470000 Revenues - Sales & Charges		
. Nevertues	471100 SALE OF SERVICES		158.5
	471106 REV FROM OFFENDERS - SVCS	5 1,192.55-	3,133.3
	471107 MISC SERVICES	.48-	.9
	471108 SAFEKEEPERS SERVICES	60,173.10-	119,984.8
	472105 TAXABLE SALES COPIES	131.66-	198.2
	Major Account 47		123,475.8
	Fund 24690 Re		123,475.8
ACAL CTORE/CANITEEN ACCOUNTS	Fulla 24090 Re	venues 10tai 01,497.79-	123,473.0
64641 STORE/CANTEEN ACCOUNTS Revenues	470000 Revenues - Sales & Charges		
revenues	471107 MISC SERVICES	19.00-	33.1
	472100 SALE OF SUP & MAT	5.415.21-	12.685.1
	472100 SALE OF SOF & MAT 472103 NONTAXABLE SALES-SUP/SVC	-,	8,355.8
	Major Account 47		21,074.1
	Fund 64641 Re		21,074.1
Expenditures	520000 Operating Expenses	venues iotai 9,737.10-	21,074.1
Experiultures	533157 CANTEEN RESALE-JULY	99.00	99.0
	533157 CANTEEN RESALE-JULY 533158 CANTEEN RESALE-AUG	99.00 1,129.51	99.0 1,129.5
		1,129.51	•
	533167 CANTEEN RESALE -MAY	4 220 27	1,064.5
	533168 CANTEEN RESALE-JUNE	1,330.37	5,293.5
	533170 SPECIAL ORDER PURCHASES	911.63	911.6

694

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533171 INCENTIVE MEALS	2,026.08	2,026.08
	Major Account 520000 Total	5,496.59	10,524.32
	Fund 64641 Expenditures Total	5,496.59	10,524.32
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.60-	53.60-
	Major Account 470000 Total	33.60-	53.60-
	Fund 64650 Revenues Total	33.60-	53.60-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	806.23-	1,605.13-
	Major Account 470000 Total	806.23-	1,605.13-
	Fund 64658 Revenues Total	806.23-	1,605.13-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	2,187.60	2,187.60
	533900 FOOD EXPENSE-INSTITUTIONS		40.95
	534602 RECREATIONAL	1,147.34	1,591.23
	534603 RECREATIONAL LIBRARY MATERIALS	64.44	64.44
	534604 NON SPORTING EQUIP	319.98	319.98
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	12,984.16
	Major Account 520000 Total	10,211.44	17,188.36
	Fund 64658 Expenditures Total	10,211.44	17,188.36
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		75.00
	Fund 64659 Expenditures Total		75.00
	Program Revenues	72,094.72-	146,208.73-
	Program Expenditures	4,977,829.85	9,273,243.44

695

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	185,657.42-	546,780.62-
	Major Account 470000 Total	185,657.42-	546,780.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.26-	1,764.09-
	Major Account 480000 Total	694.26-	1,764.09-
	Fund 54610 Revenues Total	186,351.68-	548,544.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30,115.14	32,487.39
	534906 RAW MATERIALS	191,339.62	427,048.93
	Major Account 520000 Total	221,454.76	459,536.32
	Fund 54610 Expenditures Total	221,454.76	459,536.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	608.45-	608.45-
	Fund 54610 Adjustments Total	608.45-	608.45-
	Program Revenues	186,351.68-	548,544.71-
	Program Expenditures	221,454.76	459,536.32

696

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		41,382.68-
	Major Account 460000 Total		41,382.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	773.50-	1,742.72-
	471109 LAUNDRY SERVICES	329,242.23-	613,417.99-
	471111 WORK CREW SERVICES	149,622.63-	238,233.57-
	472100 SALE OF SUP & MAT	694,622.36-	1,472,991.28-
	472200 REPROD & PUBLICATIONS	94,069.91-	157,633.60-
	Major Account 470000 Total	1,268,330.63-	2,484,019.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,820.08-	37,021.31-
	483401 PV RENT AND UTIL	150.00-	4,217.69-
	484501 PRIVATE VENTURE	2,718.00-	5,128.08-
	Major Account 480000 Total	15,688.08-	46,367.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,349.47-	5,349.47-
	Major Account 490000 Total	5,349.47-	5,349.47-
	Fund 52510 Revenues Total	1,289,368.18-	2,577,118.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,972.44	587,771.69
	511200 TEMPORARY SALARIES-WAGE	2,160.00	4,098.88
	511300 OVERTIME PAYMENTS	20,463.30	39,168.12
	511301 HOLIDAY WORK - DCS		1,345.62
	511500 SHIFT DIFFERENTIAL PYMT	20,885.25	39,818.70
	511800 COMPENSATORY TIME PAID	5,405.23	15,496.46
	511900 SUPPLEMENTAL	4,153.36	8,243.29
	512100 VACATION LEAVE EXPENSE	33,133.89	77,184.73
	512200 SICK LEAVE EXPENSE	15,159.07	28,706.55
	512300 HOLIDAY LEAVE EXPENSE	208.26	36,093.54
	512500 FUNERAL LEAVE EXPENSE	712.11	1,287.38
	515100 RETIREMENT PLANS EXPENSE	30,846.04	61,916.28
	515200 FICA EXPENSE	29,672.38	59,570.11
	515500 HEALTH INSURANCE EXPENSE	77,189.26	154,743.92
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	96,998.26	96,998.26
	Major Account 510000 Total	652,958.85	1,213,535.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,470.70	15,720.99

697

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

52510 CORRECTIONAL INDUSTRIES 520000 Op-rating Expenses 521300 FREIGHT EXPENSE 1,271.29 521301 FREIGHT ON INVENTORY 4,309.88 521400 CIO CHARGES 22,945.26 521401 OCIO - COMMUNICATIONS 3,250.72 521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00 523201 NATURAL GAS 207.75	2,868.41 10,607.27 45,693.02 6,522.65
521300 FREIGHT EXPENSE 1,271.29 521301 FREIGHT ON INVENTORY 4,309.88 521400 CIO CHARGES 22,945.26 521401 OCIO - COMMUNICATIONS 3,250.72 521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	10,607.27 45,693.02
521301 FREIGHT ON INVENTORY 4,309.88 521400 CIO CHARGES 22,945.26 521401 OCIO - COMMUNICATIONS 3,250.72 521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	10,607.27 45,693.02
521400 CIO CHARGES 22,945.26 521401 OCIO - COMMUNICATIONS 3,250.72 521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	45,693.02
521401 OCIO - COMMUNICATIONS 3,250.72 521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	•
521500 PUBLICATION & PRINT EXP 4,858.80 522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	6.522.65
522100 DUES & SUBSCRIPTION EXP 1,140.00 522900 EMPLOYEE PARKING EXP 60.00	-,-
522900 EMPLOYEE PARKING EXP 60.00	8,015.43
	2,656.54
523201 NATURAL GAS 207.75	60.00
	6,733.90
523202 ELECTRICITY 5,966.76	18,255.64
523203 WATER 3,259.16	11,002.52
523204 SEWER 3,138.17	10,234.95
524600 RENT EXPENSE-BUILDINGS 596.70	1,193.40
525500 RENT EXP-OTHER PERS PROP 2,393.74	5,157.08
526104 R & M CONT-BLDGS 850.00	2,090.00
527200 REP & MAINT-MOTOR VEHICL 16,592.83	33,331.35
527800 REP & MAINT-OTHER PROPER 9,866.93	12,664.37
531100 OFFICE SUPPLIES EXPENSE 1,780.20	6,072.03
531200 IT SUPPLIES 9.99	9.99
532100 NON-CAPITALIZED EQUIP PU 2,022.00	4,836.10
532200 PERSONAL COMPUTING EQUIPMENT	325.00
533100 HOUSEHOLD & INSTIT EXP 169.00	7,355.55
533103 CLEANING SUPPLIES 348.94	6,460.76
533900 FOOD EXPENSE-INSTITUTIONS 158.56	158.56
534500 AGRICULTURAL SUPPLIES EX 28.99	28.99
534800 CONST & MAINT SUP EXP 316.54	1,565.25
534801 MAINTENANCE FUEL AND OIL 1,016.50	1,823.30
534904 CI SHOP SUPPLIES 30,514.29	48,841.24
534905 SMALL TOOLS 536.31	1,581.48
534906 RAW MATERIALS 300,077.32	536,322.13
534909 OPERATIONAL SUPPLIES 29,681.83	56,740.95
538100 VEHICLE & EQUIP SUP EXP	68.08
538102 GAS/OIL FSP & CSI 16,036.43	31,123.45
541100 ACCTG & AUDITING SERVICES 32,344.14	32,344.14
541200 PURCHASING ASSESSMENT 5,147.94	5,147.94
543300 IT CONSULTING-OTHER 115.00	175.00
548600 PEST CONTROL 136.48	272.96
548700 REFUSE/RECYCLING 1,878.42	3,911.32
549500 HAZARDOUS WASTE DISPOSAL	396.53

698

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	555100 DATA PROC SOFTW LIC FEE	141.38-	1,950.00
	555340 COTS MAINTENANCE	64,964.16-	1,857.60
	556100 INSURANCE EXPENSE	16,164.40	16,164.40
	559100 OTHER OPERATING EXP	21,334.04	698,784.61
	559101 TRANS COSTS STATE WARDS	26.54-	358.36
	559103 INMATE WAGES	55,878.09	159,559.40
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT	587.02	2,196.09
	Major Account 520000 To	otal 541,429.04	1,819,588.73
	570000 Travel Expenses		
	571100 LODGING	117.70	224.70
	571800 MEALS - TRAVEL STATUS	68.08	68.08
	573100 STATE-OWNED TRANSPORT	223.63	22,582.32
	Major Account 570000 To	otal 409.41	22,875.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180,000.00
	Major Account 580000 To	otal	180,000.00
	Fund 52510 Expenditures	Total 1,194,797.30	3,235,999.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,426.26-	543,671.07-
	814200 ISSUES, TRANSFERS, ADJ	25,742.56-	255,397.66
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	488,868.53	1,034,240.83
	815200 DIRECT LABOR	13,516.89-	30,272.12-
	815300 OVERHEAD COSTS	176,787.57-	419,565.96-
	Fund 52510 Adjustments To	otal 34,604.75-	296,129.44
	Program Revenues	1,289,368.18-	2,577,118.39-
	Program Expenditures	1,194,797.30	3,235,999.36

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

699

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	7,541.74
	Major Account 520000 Total	3,770.87	7,541.74
	Fund 10000 Expenditures Total	3,770.87	7,541.74
	Program Expenditures	3,770.87	7,541.74

700

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,465,385.90
	Major Account 580000 Total		1,465,385.90
	Fund 38000 Expenditures Total		1,465,385.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566,702.28-	566,702.28-
	Major Account 480000 Total	566,702.28-	566,702.28-
	Fund 38001 Revenues Total	566,702.28-	566,702.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	382.93-	382.93-
	534800 CONST & MAINT SUP EXP	1,257.38	3,180.98
	542500 ENG & ARCH SERVICES	191,985.39	194,196.39
	543500 MGT CONSULTANT SERVICES	19,600.00	19,600.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	212,459.84	228,968.19
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	549,389.86	1,033,464.65
	Major Account 580000 Total	549,389.86	1,033,464.65
	Fund 38001 Expenditures Total	761,849.70	1,262,432.84
	Program Revenues	566,702.28-	566,702.28-
	Program Expenditures	761,849.70	2,727,818.74

701

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	MBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	.40-	244,663.40
	526106 R & M CONT-IMP BLG-ENG		11,437.50
	542500 ENG & ARCH SERVICES	9,715.00	12,913.75
	Major Account 520000 Total	9,714.60	269,014.65
	Fund 38000 Expenditures Total	9,714.60	269,014.65
	Program Expenditures	9,714.60	269,014.65

702

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

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-	157,430.00-
	Major Account 480000 Total	157,430.00-	157,430.00-
	Fund 10000 Revenues Total	157,430.00-	157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	135,679.53	135,679.53
	Major Account 520000 Total	135,679.53	135,679.53
	Fund 10000 Expenditures Total	135,679.53	135,679.53
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	308,083.71	584,580.25
	526106 R & M CONT-IMP BLG-ENG	13,390.00	23,330.00
	542500 ENG & ARCH SERVICES	3,677.75	18,743.35
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	325,181.46	626,683.60
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	63,735.29	120,959.71
	Major Account 580000 Total	63,735.29	120,959.71
	Fund 38000 Expenditures Total	388,916.75	747,643.31
	Program Revenues	157,430.00-	157,430.00-
	Program Expenditures	524,596.28	883,322.84

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

703

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	17,379.00
	Fund 38000 Expenditures Total	1,750.00	17,379.00
	Program Expenditures	1,750.00	17,379.00

704

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures 5	20000 Operating Expenses		
	526104 R & M CONT-BLDGS		68,313.60
	532290 RADIO EQUIP	637,979.04	842,390.12
	534800 CONST & MAINT SUP EXP		2,863.73
	542500 ENG & ARCH SERVICES	213,610.90	217,016.15
	Major Account 520000 Total	851,589.94	1,130,583.60
5	80000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	29,161.73	29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	480,960.00	1,272,127.00
	Major Account 580000 Total	510,121.73	1,301,288.73
	Fund 38000 Expenditures Total	1,361,711.67	2,431,872.33
	Program Expenditures	1,361,711.67	2,431,872.33

705

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	456,045.30	614,355.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES		21,226.40
	Major Account 520000 Total	456,045.30	646,466.70
	Fund 38000 Expenditures Total	456,045.30	646,466.70
	Program Expenditures	456,045.30	646,466.70
	Agency Revenues	7,973,593.67-	13,865,364.16-
	Agency Expenditures	40,455,956.57	77,645,946.93

Program Summary

09/09/24

Page -

1:36:00

706

Secure Version - Prior Month As of August 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		436.77
	Major Account 48000	00 Total	436.77
	Fund 10000 Reven	ues Total	436.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,199.08	346,363.49
	511300 OVERTIME PAYMENTS	6,312.93	12,719.08
	511500 SHIFT DIFFERENTIAL PYMT	444.90	923.70
	512100 VACATION LEAVE EXPENSE	13,660.60	42,670.92
	512200 SICK LEAVE EXPENSE	4,919.66	23,484.73
	512300 HOLIDAY LEAVE EXPENSE		11,356.54
	512500 FUNERAL LEAVE EXPENSE		2,266.52
	515100 RETIREMENT PLANS EXPENSE	17,073.06	33,115.92
	515200 FICA EXPENSE	16,274.05	31,662.37
	515400 LIFE & ACCIDENT INS EXP	33.38	33.38
	515500 HEALTH INSURANCE EXPENSE	33,407.92	67,077.28
	516200 TUITION ASSISTANCE	1,762.00	1,762.00
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS	31,223.00	31,223.00
	Major Account 51000	00 Total 325,310.58	605,288.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.31	206.9
	521200 COM EXPENSE - VOICE/DATA	8,020.57	10,486.9
	521300 FREIGHT EXPENSE	36.97	315.58
	521400 CIO CHARGES	49,167.07	49,167.07
	521500 PUBLICATION & PRINT EXP	1,023.79	1,023.79
	522100 DUES & SUBSCRIPTION EXP	62,221.19	185,510.19
	522200 CONFERENCE REGISTRATION	1,897.00	1,897.00
	522400 SUBSISTENCE	923.00	923.00
	522600 JOB APPLICANT EXPENSE	7,500.00	7,500.00
	523100 UTILITIES EXPENSE	12,294.16	13,884.03
	523202 ELECTRICITY	50,963.91	96,642.6
	523203 WATER		706.02
	523204 SEWER		454.9
	523205 CHILLED WATER	3,643.90	3,643.9
	523208 STEAM	1,224.66	1,224.60
	524700 RENT EXP-OTHER REAL PROP	17,509.00	47,196.82
	526100 REP & MAINT-REAL PROPERT	3,348.19	10,067.18
	527500 REP & MAINT-COMM EQUIP	4,744.29	32,588.88

707

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	527800	REP & MAINT-OTHER PROPER	10,496.79	13,551.46
	531100	OFFICE SUPPLIES EXPENSE	3,513.13	4,490.97
	532100	NON-CAPITALIZED EQUIP PU		1,219.96
	533100	HOUSEHOLD & INSTIT EXP	20.97	20.97
	534600	ED & RECREATIONAL SUP EX	187.43	187.43
	534700	ENG TECH & COMM SUP EXP	11,245.16	22,836.84
	534800	CONST & MAINT SUP EXP	1,732.22	5,604.41
	539500	PURCHASING CARD SUSPENSE	3,045.84-	3,045.84
	541100	ACCTG & AUDITING SERVICES	11,789.00	11,789.00
	541200	PURCHASING ASSESSMENT	2,517.00	2,517.00
	541500	LEGAL SERVICES EXPENSE	3,268.00	5,719.00
	542500	ENG & ARCH SERVICES	2,561.25	5,705.25
	547300	INTERPRETER SERVICES	3,721.65	5,738.90
	548700	REFUSE/RECYCLING	346.77	1,530.68
	549200	JANITORIAL/SECURITY SRVS	11,989.76	11,989.76
	554100	DATA SERVICES	1,001.10	1,001.10
	554900	OTHER CONTRACTUAL SERVICES	140,547.30	140,547.30
	555100	DATA PROC SOFTW LIC FEE	4,084.95	4,084.95
	555310	COTS LICENSE FEES	4,440.00	4,440.00
	555340	COTS MAINTENANCE		81,855.00
	555510	SAAS SUBSCRIPTION FEES	3,900.69	3,900.69
	555540	SAAS MAINTENANCE		125,987.6°
	556100	INSURANCE EXPENSE	824.00	824.00
		Major Account 520000 Total	439,860.34	850,758.15
	570000 Tra	avel Expenses		
	571100	LODGING	1,709.35	4,180.39
	571800	MEALS - TRAVEL STATUS	612.35	890.44
	572100	COMMERCIAL TRANSPORTATIO	635.56	635.56
	573100	STATE-OWNED TRANSPORT	10,220.86	16,114.96
	574500	PERSONAL VEHICLE MILEAGE	168.24	168.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.43	1,588.43
	575100	MISC TRAVEL EXPENSE	41.25	41.25
		Major Account 570000 Total	14,976.04	23,619.27
	580000 Ca	apital Outlay		
	581800	PLANT EQUIPMENT		7,097.15
	582400	MACHINERY & EQUIPMENT	20,115.00	20,115.00
	583470	PERSONAL COMPUTING EQUIPMENT	25,985.22	25,985.22
		Major Account 580000 Total	46,100.22	53,197.37

708

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	826,247.18	1,532,863.72
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.40-	2,087.23-
	Major Account 480000 Total	1,015.40-	2,087.23-
	Fund 24710 Revenues Total	1,015.40-	2,087.23-
	Program Revenues	1,015.40-	2,524.00-
	Program Expenditures	826,247.18	1,532,863.72

Program Summary

1:36:00

709

Secure Version - Prior Month As of August 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,990.71	21,500.2
	512100 VACATION LEAVE EXPENSE	373.20	2,486.3
	512200 SICK LEAVE EXPENSE	188.71	188.7
	512300 HOLIDAY LEAVE EXPENSE		627.6
	515100 RETIREMENT PLANS EXPENSE	939.94	1,857.2
	515200 OASDI EXPENSE	913.13	1,803.
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.0
	Major Account 510000 Total	16,417.53	32,486.9
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.72	632.3
	521300 FREIGHT EXPENSE	51.65	51.
	521400 CIO CHARGES	102.58	102.
	523202 ELECTRICITY	14,844.11	26,313.
	524700 RENT EXP-OTHER REAL PROP	2,145.01	4,290.
	527500 REP & MAINT-COMM EQUIP		9,872.
	534700 ENG TECH & COMM SUP EXP	2,633.39	4,203.
	539500 PURCHASING CARD SUSPENSE	3,045.84	3,045.
	554900 OTHER CONTRACTUAL SERVICES	2,676.34	2,676.
	555540 SAAS MAINTENANCE		3,111.
	Major Account 520000 Total	25,989.64	54,299.
	Fund 10000 Expenditures Total	42,407.17	86,786.
4710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.25-	1,958.
	484500 REIMB NON-GOVT SOURCES	49,247.01-	80,325.
	Major Account 480000 Total	50,775.26-	82,283.
	Fund 64710 Revenues Total	50,775.26-	82,283.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,302.96	39,359.9
	511300 OVERTIME PAYMENTS	40.84	939.2
	511500 SHIFT DIFFERENTIAL PYMT	43.80	83.
	512100 VACATION LEAVE EXPENSE	1,543.37	3,935.
	512200 SICK LEAVE EXPENSE	467.86	600.0
	512300 HOLIDAY LEAVE EXPENSE		1,143.8
	515100 RETIREMENT PLANS EXPENSE	1,700.86	3,373.
	515200 OASDI EXPENSE	1,672.21	3,288.
	515500 HEALTH INSURANCE EXPENSE	5,126.30	10,252.0
	Major Account 510000 Total	31,898.20	62,976.4

710

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME A	IUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
64710 PRNF TRUST			
Expenditures 5100	00 Personal Services		
	Fund 64710 Expenditures Total	31,898.20	62,976.45
	Program Revenues	50,775.26-	82,283.84-
	Program Expenditures	74,305.37	149,762.99
	Agency Revenues	51,790.66-	84,807.84-
	Agency Expenditures	900,552.55	1,682,626.71

1:36:00

711

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	63,026.98	129,218.72
	512100	VACATION LEAVE EXPENSE	5,585.37	9,819.76
	512200	SICK LEAVE EXPENSE	5,291.78	12,803.26
	512300	HOLIDAY LEAVE EXPENSE	3,488.38	7,281.74
	512800	ADMINISTRATIVE LEAVE EXP	1,042.40	1,267.10
	515100	RETIREMENT PLANS EXPENSE	6,215.61	12,694.30
	515200	FICA EXPENSE	5,655.39	11,564.02
	515500	HEALTH INSURANCE EXPENSE	8,792.05	18,035.4
	516300	EMPLOYEE ASSISTANCE PRO	22.90-	103.10
	516500	WORKERS COMP PREMIUMS	1,304.55-	5,870.45
		Major Account 510000 Total	97,770.51	208,657.85
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	189.33	377.05
	521400	CIO CHARGES	2,881.17	9,723.2
	521410	OCIO Expense-Voice	514.47	1,779.1
	521500	PUBLICATION & PRINT EXP	779.81	779.8
	521900	AWARDS EXPENSE		42.0
	522100	DUES & SUBSCRIPTION EXP	798.00	116,621.0
	522200	CONFERENCE REGISTRATION	200.00	850.0
	523202	ELECTRICITY	236.66	441.6
	524600	RENT EXPENSE-BUILDINGS	4,466.18	9,008.1
	531100	OFFICE SUPPLIES EXPENSE	21.78	21.7
	533900	FOOD EXPENSE-INSTITUTIONS	309.63	309.6
	534600	ED & RECREATIONAL SUP EX		90.0
	541100	ACCTG & AUDITING SERVICES	297.05-	5,962.9
	541200	Purchase Assessment		120.0
	559100	OTHER OPERATING EXP	57.30	116.5
		Major Account 520000 Total	10,157.28	146,243.0
	570000 Tra	avel Expenses		
	571100	LODGING	1,667.47	2,265.7
	571101	COMM. LODGING	856.00	856.0
	571800	MEALS - TRAVEL STATUS	113.41	389.6
	571801	COMM. MEALS		254.1
	572100	COMMERCIAL TRANSPORTATIO	519.33	519.3
	574500	PERSONAL VEHICLE MILEAGE	26.80	567.9
	574501	COMM. MILEAGE		4,123.18
	575100	MISC TRAVEL EXPENSE	28.50	124.50
		Major Account 570000 Total	3,211.51	9,100.50

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	111,139.30	364,001.35
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,500.00-	4,650.00-
	Major Account 470000 Total	2,500.00-	4,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.36-	1,029.58-
	Major Account 480000 Total	351.36-	1,029.58-
	Fund 24810 Revenues Total	2,851.36-	5,679.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	801.44
	515100 RETIREMENT PLANS EXPENSE	32.06	64.12
	515200 FICA EXPENSE	29.48	58.96
	515500 HEALTH INSURANCE EXPENSE	22.89	45.78
	Major Account 510000 Total	485.15	970.30
	Fund 24810 Expenditures Total	485.15	970.30
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.68-	276.46-
	Major Account 480000 Total	93.68-	276.46-
	Fund 64811 Revenues Total	93.68-	276.46-
	Program Revenues	2,945.04-	5,956.04-
	Program Expenditures	111,624.45	364,971.65

713

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,932.58-	98,812.22-
	Major Account 480000 Total	33,932.58-	98,812.22-
	Fund 24820 Revenues Total	33,932.58-	98,812.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,451,305.00	2,449,628.50
	Major Account 590000 Total	2,451,305.00	2,449,628.50
	Fund 24820 Expenditures Total	2,451,305.00	2,449,628.50
	Program Revenues	33,932.58-	98,812.22-
	Program Expenditures	2,451,305.00	2,449,628.50

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

714

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 691 ACCESS COLLEGE EARLY SCH PRG

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	4,966.50	131,725.25
	Major Account 590000 Total	4,966.50	131,725.25
	Fund 10000 Expenditures Total	4,966.50	131,725.25
	Program Expenditures	4,966.50	131,725.25

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number POST SEC EDUC COMM 048

NISM001

Program Number 692 HIGHER EDUCATION FINANCIAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,053.39-	9,027.87
	486100 LOAN INTEREST	1,359.59-	2,090.77
	Major Account 480000 Total	6,412.98-	11,118.64
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,700.00-	10,800.00
	Major Account 490000 Total	8,700.00-	10,800.00
	Fund 21330 Revenues Total	15,112.98-	21,918.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.75	3,657.75
	515100 RETIREMENT PLANS EXPENSE	156.79	156.79
	515200 FICA EXPENSE	272.92	272.92
	515500 HEALTH INSURANCE EXPENSE	181.46	181.46
	516300 EMPLOYEE ASSISTANCE PRO	11.45	11.45
	516500 WORKERS COMP PREMIUMS	652.27	652.27
	Major Account 510000 Total	4,932.64	4,932.64
	520000 Operating Expenses		
	521400 CIO CHARGES	102.52	102.52
	521410 OCIO Expense-Voice	48.58	48.58
	524600 RENT EXPENSE-BUILDINGS	412.91	412.91
	541100 ACCTG & AUDITING SERVICES	271.33	271.33
	Major Account 520000 Total	835.34	835.34
	590000 Government Aid		
	599103 EETP	219,000.00	219,000.00
	Major Account 590000 Total	219,000.00	219,000.00
	Fund 21330 Expenditures Total	224,767.98	224,767.98
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,203.52-	42,580.84
	Major Account 480000 Total	15,203.52-	42,580.84
	Fund 24840 Revenues Total	15,203.52-	42,580.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.08	173.08
	515100 RETIREMENT PLANS EXPENSE	13.85	13.85
	515200 FICA EXPENSE	11.93	11.93
	515500 HEALTH INSURANCE EXPENSE	46.43	46.43
	Major Account 510000 Total	245.29	245.29
	Fund 24840 Expenditures Total	245.29	245.29

716

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 692 HIGHER EDUCATION FINANCIAL AID

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MON	TH YEAR-TO-DATE
24845 DOOR TO COLLEGE SCHOLARSHIP	
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 1,108.	45 1,108.45
512200 SICK LEAVE EXPENSE 247.	17 247.17
512300 HOLIDAY LEAVE EXPENSE 179.	76 179.76
515100 RETIREMENT PLANS EXPENSE 114.	97 114.97
515200 FICA EXPENSE 109.	57 109.57
515500 HEALTH INSURANCE EXPENSE 223.	41 223.41
516300 EMPLOYEE ASSISTANCE PRO 11.	45 11.45
516500 WORKERS COMP PREMIUMS 652.	28 652.28
Major Account 510000 Total 2,647.	2,647.06
520000 Operating Expenses	
521400 CIO CHARGES 102.	52 102.52
521410 OCIO Expense-Voice 25	11 25.11
524600 RENT EXPENSE-BUILDINGS 412.	91 412.91
541100 ACCTG & AUDITING SERVICES 25.	72 25.72
Major Account 520000 Total 566.	26 566.26
Fund 24845 Expenditures Total 3,213.	3,213.32
Program Revenues 30,316.	50- 64,499.48-
Program Expenditures 228,226.	59 228,226.59

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

717

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER A	ND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANT	Y RECOVERY CASH F	UND		
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.00-	41.31-
		Major Account 480000 Total	14.00-	41.31-
		Fund 24860 Revenues Total	14.00-	41.31-
		Program Revenues	14.00-	41.31-

718

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 048 POST SEC EDUC COMM

NISM001

Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,647,539.00
	Major Account 590000 T	otal	6,647,539.00
	Fund 43125 Expenditures	Total	6,647,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	67,208.12-	169,309.05-
	Agency Expenditures	2,796,122.54	9,822,090.99

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

719

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBE	R AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLE	GE IMPREST PAYROLL FI	D		
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,065,471.82-	152,253.00
		Major Account 480000 Total	3,065,471.82-	152,253.00
		Fund 76552 Revenues Total	3,065,471.82-	152,253.00
		Program Revenues	3,065,471.82-	152,253.00

1:36:00

Program Summary
Secure Version - Prior Month
As of August 31, 2024

5,255.73

11,115.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

NISM001

FUND NUMBER AND NAME	ACCOLL	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
	ACCOU	INT CODE AND DESCRIPTION	CORRENT MONTH	TEAR-10-DATE
10000 NEBRASKA GENERAL FUND	400000 D	Minnella na		
Revenues		evenues - Miscellaneous		160.70
	484500	REIMB NON-GOVT SOURCES		169.78-
		Major Account 480000 Total		169.78-
Expenditures	F10000 Da	Fund 10000 Revenues Total ersonal Services		169.78-
Experialitares	510000 Pe	PERMANENT SALARIES-WAGES	166,312.95	332,669.36
		SUPPLEMENTAL	625.00	•
				1,250.00
		RETIREMENT PLANS EXPENSE FICA EXPENSE	12,671.81	25,347.10
	515200		10,475.20	20,984.69
		LIFE & ACCIDENT INS EXP	385.81	771.62 30,573.36
		HEALTH INSURANCE EXPENSE	15,746.66	•
		EMPLOYEE ASSISTANCE PRO	424.00	424.00
	516500	WORKERS COMP PREMIUMS	18,742.00	18,742.00
	F30000 O*	Major Account 510000 Total	225,383.43	430,762.13
	•	perating Expenses	160.24	282.50
		POSTAGE EXPENSE	298.00	
		COM EXPENSE - VOICE/DATA	1,123.66	597.06
		CIO CHARGES	•	3,458.94
		PUBLICATION & PRINT EXP	880.44	1,093.06
	522100	DUES & SUBSCRIPTION EXP	230.43	4,994.93
		CONFERENCE REGISTRATION	75.00	75.00
		RENT EXPENSE-BUILDINGS	8,312.85	16,625.70
		RENT EXP-OTHER REAL PROP	875.00	1,750.00
	531100	OFFICE SUPPLIES EXPENSE	415.86	743.09
	532100	NON-CAPITALIZED EQUIP PU	144.97	144.97
		ACCTG & AUDITING SERVICES	4 242 50	1,402.17
	543100	IT CONSULTING-APPLICATIONS	1,312.59	2,625.18
	554900	OTHER CONTRACTUAL SERVICES		4,453.26
	556100	INSURANCE EXPENSE		1,296.53
	559100	OTHER OPERATING EXP	7.70-	3,444.98
		Major Account 520000 Total	13,821.34	42,987.37
		avel Expenses		= 044.00
		LODGING	2,779.51	5,311.96
		MEALS - TRAVEL STATUS	254.60	470.46
		COMMERCIAL TRANSPORTATIO	190.67	332.11
		STATE-OWNED TRANSPORT	770.40	1,350.18
	574500	PERSONAL VEHICLE MILEAGE	1,177.06	3,506.61
	575100	MISC TRAVEL EXPENSE	83.49	144.49

Major Account 570000 Total

Secure Version - Prior Month As of August 31, 2024

1:36:00

721

Agency Number 050 NEBRASKA STATE COLLEGES Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	499.98
	Major Account 590000 Total	249.99	499.98
	Fund 10000 Expenditures Total	244,710.49	485,365.29
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.13-	6,269.22
	484100 OPERATING DONATIONS & CO	2,211.59-	2,211.59
	Major Account 480000 Total	3,905.72-	8,480.81
	Fund 25070 Revenues Total	3,905.72-	8,480.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,231.80	28,853.05
	534600 ED & RECREATIONAL SUP EX	935.00	935.00
	542500 ENG & ARCH SERVICES	79,191.00	163,232.50
	554900 OTHER CONTRACTUAL SERVICES		30,510.97
	Major Account 520000 Total	106,357.80	223,531.52
	580000 Capital Outlay		
	588003 BUILDINGS	40,291.25	531,257.77
	Major Account 580000 Total	40,291.25	531,257.77
	Fund 43125 Expenditures Total	146,649.05	754,789.29
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	40,000.00
	Major Account 460000 Total	20,000.00-	40,000.00
	Fund 45010 Revenues Total	20,000.00-	40,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 45010 Expenditures Total	40,000.00	40,000.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.13-	2,989.85
	Major Account 480000 Total	1,013.13-	2,989.85
	Fund 64960 Revenues Total	1,013.13-	2,989.85
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,905.21-	23,329.06
	Major Account 480000 Total	7,905.21-	23,329.06

722

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOU	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
65069 RISK LOSS TRUST				
Revenues	480000 Re	evenues - Miscellaneous		
		Fund 65069 Revenues Total	7,905.21-	23,329.06-
65070 EDUCATION ENHANCEM	NT			
Revenues	460000 Int	tergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	113,250.00-	113,250.00-
		Major Account 460000 Total	113,250.00-	113,250.00-
		Fund 65070 Revenues Total	113,250.00-	113,250.00-
Expenditure	s 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	6,257.72	12,338.97
	511900	SUPPLEMENTAL	50.00	100.00
	515100	RETIREMENT PLANS EXPENSE	486.50	973.00
	515200	FICA EXPENSE	391.81	783.51
	515400	LIFE & ACCIDENT INS EXP	16.04	32.08
	515500	HEALTH INSURANCE EXPENSE	1,911.06	3,827.14
		Major Account 510000 Total	9,113.13	18,054.70
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA	15.98	31.72
	521500	PUBLICATION & PRINT EXP	4,271.15	4,860.15
	524700	RENT EXP-OTHER REAL PROP	100.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	60.45	102.93
	532100	NON-CAPITALIZED EQUIP PU	2,309.10	2,309.10
	539100	INDIRECT COST ALLOWANCE	2,211.59	2,211.59
	543100	IT CONSULTING-APPLICATIONS	87.51	175.02
	554900	OTHER CONTRACTUAL SERVICES	12,474.00	13,274.00
		Major Account 520000 Total	21,529.78	23,164.51
	570000 Tr	avel Expenses		
	571100	LODGING	296.27	1,313.40
	572100	COMMERCIAL TRANSPORTATIO		140.34
	574500	PERSONAL VEHICLE MILEAGE		216.72
	575100	MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	296.27	1,760.46
		Fund 65070 Expenditures Total	30,939.18	42,979.67
		Program Revenues	146,074.06-	188,219.50-
		Program Expenditures	462,298.72	1,323,134.25

723

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.24-	2,759.69-
	Major Account 480000 Total	687.24-	2,759.69-
	Fund 65010 Revenues Total	687.24-	2,759.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,851.48-	
	541100 ACCTG & AUDITING SERVICES	55,136.83-	
	Major Account 520000 Total	58,988.31-	
	Fund 65010 Expenditures Total	58,988.31-	
	Program Revenues	687.24-	2,759.69-
	Program Expenditures	58,988.31-	

724

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		ACCOUNT CODE AND DESCRIPTION CURRENT M		YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT					
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME	640.86-	1,922.19-		
	Major Account 480000 Total	640.86-	1,922.19-		
	Fund 65070 Revenues Total	640.86-	1,922.19-		
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE		127.70		
	Major Account 520000 Total		127.70		
	Fund 65070 Expenditures Total		127.70		
	Program Revenues	640.86-	1,922.19-		
	Program Expenditures		127.70		

1:36:00

725

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE COLLEGES 050

Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,041.60	1,356,121.78
	511200 TEMPORARY SALARIES-WAGE	333.33	999.99
	515100 RETIREMENT PLANS EXPENSE	54,231.65	107,666.40
	515200 FICA EXPENSE	50,306.34	99,657.5
	515400 LIFE & ACCIDENT INS EXP	1,338.63	2,694.83
	515500 HEALTH INSURANCE EXPENSE	90,858.87	188,496.1
	Major Account 510000 Total	880,110.42	1,755,636.6
	Fund 10000 Expenditures Total	880,110.42	1,755,636.6
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,077.8
	Major Account 460000 Total		6,077.8
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	959,980.00-	959,980.0
	471111 NON-RESIDENT TUITION	927,521.00-	927,521.0
	471113 ON-LINE TUITION	3,180,274.30-	3,180,274.3
	471140 OTHER STUDENT FEES	61,511.21-	61,511.2
	471170 TUITION WAIVER-CONTRA	5,906.80	5,906.8
	474100 GENERAL BUSINESS FEES	257.50-	257.5
	Major Account 470000 Total	5,123,637.21-	5,123,637.2
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,964.75-	8,964.7
	485100 FINES FORFEITS & PENALTI	573.41-	512.4
	Major Account 480000 Total	9,538.16-	9,477.2
	Fund 25010 Revenues Total	5,133,175.37-	5,139,192.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,371.70	39,177.7
	511200 TEMPORARY SALARIES-WAGE	42,501.77	70,085.9
	515100 RETIREMENT PLANS EXPENSE	1,833.84	3,134.2
	515200 FICA EXPENSE	4,037.57	7,477.5
	515400 LIFE & ACCIDENT INS EXP	46.53	74.0
	515500 HEALTH INSURANCE EXPENSE	3,914.72	6,397.1
	Major Account 510000 Total	71,706.13	126,346.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	25.3
	521200 COM EXPENSE - VOICE/DATA	1,925.70	1,925.7
	521900 AWARDS EXPENSE		372.0
	522100 DUES & SUBSCRIPTION EXP	7,641.54	23,920.3

726

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	959.67	1,136.46
	522400 SUBSISTENCE		237.37
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	1,655.07	1,655.07
	534600 ED & RECREATIONAL SUP EX	14,837.01	21,202.85
	537100 LABORATORY SUP EXP	4,161.37	4,161.37
	538100 VEHICLE & EQUIP SUP EXP	28.42	28.42
	549500 HAZARDOUS WASTE DISPOSAL		58.00
	554900 OTHER CONTRACTUAL SERVICES		6,695.00
	555100 DATA PROC SOFTW LIC FEE		305.94
	Major Account 520000 Total	31,594.15	62,083.89
	570000 Travel Expenses		
	571100 LODGING	1,118.33	4,478.28
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,113.55	1,471.42
	573100 STATE-OWNED TRANSPORT	393.20	393.20
	574500 PERSONAL VEHICLE MILEAGE		454.73
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,625.08	6,877.08
	580000 Capital Outlay	,	.,.
	588004 EQUIPMENT	5,020.27	5,020.27
	Major Account 580000 Total	5,020.27	5,020.27
	Fund 25010 Expenditures Total	110,945.63	200,327.88
49000 CHADRON CLG-FED FD	<u></u>	,.	
Expenditures	590000 Government Aid		
Experianties	593100 GRANTS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 49000 Expenditures Total	500.00	500.00
	Fullu 49000 Expellultures Total	300.00	300.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.47
	515100 RETIREMENT PLANS EXPENSE		6.92
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP	2.77-	2.63-
	515500 HEALTH INSURANCE EXPENSE	341.44-	334.27-
	Major Account 510000 Total	344.21-	237.05-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		998.58

727

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,643.80	5,643.80
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	Major Account 520000 Total	5,643.80	10,567.38
	570000 Travel Expenses		
	571100 LODGING		206.63
	572100 COMMERCIAL TRANSPORTATIO		471.37
	Major Account 570000 Total		678.00
	Fund 65050 Expenditures Total	5,299.59	11,008.33
	Program Revenues	5,133,175.37-	5,139,192.26-
	Program Expenditures	996,855.64	1,967,472.89

728

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT N		YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,811.41
	Major Account 460000 Total		2,811.41
	Fund 49000 Revenues Total		2,811.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.43	4,551.43
	511200 TEMPORARY SALARIES-WAGE	1,238.90	3,634.50
	515100 RETIREMENT PLANS EXPENSE	364.11	364.11
	515200 FICA EXPENSE	421.00	607.71
	515400 LIFE & ACCIDENT INS EXP	6.87	6.87
	515500 HEALTH INSURANCE EXPENSE	832.10	832.10
	Major Account 510000 Total	7,414.41	9,996.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	852.72	1,492.26
	538100 VEHICLE & EQUIP SUP EXP	138.80	243.17
	Major Account 520000 Total	991.52	1,735.43
	570000 Travel Expenses		
	571100 LODGING	1,290.48	1,683.50
	573100 STATE-OWNED TRANSPORT	178.03	178.03
	575100 MISC TRAVEL EXPENSE	22.68	46.04
	Major Account 570000 Total	1,491.19	1,907.57
	Fund 49000 Expenditures Total	9,897.12	13,639.72
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	82.77	82.77
	Major Account 520000 Total	82.77	82.77
	570000 Travel Expenses		
	571100 LODGING	169.00	169.00
	Major Account 570000 Total	169.00	169.00
	Fund 65050 Expenditures Total	251.77	251.77
	Program Revenues		2,811.41
	Program Expenditures	10,148.89	13,891.49

Page -

729

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.22	79.9
	Major Account 450000 Total	32.22	79.9
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,062.62-	20,062.6
	471179 OTHER SERVICES	27,555.44-	27,555.4
	Major Account 470000 Total	47,618.06-	47,618.0
	Fund 25010 Revenues Total	47,585.84-	47,538.1
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,266.52	74,687.4
	511200 TEMPORARY SALARIES-WAGE	5,709.75	12,828.2
	515100 RETIREMENT PLANS EXPENSE	2,618.25	5,851.9
	515200 FICA EXPENSE	2,684.27	5,924.5
	515400 LIFE & ACCIDENT INS EXP	107.00	214.0
	515500 HEALTH INSURANCE EXPENSE	8,786.51	17,402.
	Major Account 510000 Total	54,172.30	116,908.
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.90	218.9
	521200 COM EXPENSE - VOICE/DATA	153.40	153.4
	531100 OFFICE SUPPLIES EXPENSE	55.55	55.5
	533900 FOOD EXPENSE-INSTITUTIONS	4,804.43	4,804.4
	534600 ED & RECREATIONAL SUP EX	2,599.42	2,599.
	534900 MISCELLANEOUS SUP EXP	3,591.99-	3,410.
	Major Account 520000 Total	4,239.71	4,420.8
	Fund 25010 Expenditures Total	58,412.01	121,329.0
9000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	865.85-	11,080.6
	Major Account 460000 Total	865.85-	11,080.6
	Fund 49000 Revenues Total	865.85-	11,080.6
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	8,018.18	9,881.9
	511200 TEMPORARY SALARIES-WAGE	3,433.25	4,311.2
	515100 RETIREMENT PLANS EXPENSE	615.44	615.4
	515200 FICA EXPENSE	731.09	873.6
	Major Account 510000 Total	12,797.96	15,682.3
	520000 Operating Expenses	•	,
	521200 COM EXPENSE - VOICE/DATA	48.50	48.5
	533900 FOOD EXPENSE-INSTITUTIONS	608.35	608.3

730

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,837.95-	7,837.95-
	Major Account 520000 Total	7,181.10-	7,181.10-
	Fund 49000 Expenditures Total	5,616.86	8,501.22
	Program Revenues	48,451.69-	58,618.74-
	Program Expenditures	64,028.87	129,830.25

Page -

731

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,601.78	284,442.96
	511200 TEMPORARY SALARIES-WAGE	1,335.96	3,110.28
	515100 RETIREMENT PLANS EXPENSE	11,808.14	22,755.43
	515200 FICA EXPENSE	10,764.01	20,737.85
	515400 LIFE & ACCIDENT INS EXP	387.54	759.78
	515500 HEALTH INSURANCE EXPENSE	28,471.53	56,527.6
	Major Account 510000 Total	200,368.96	388,333.94
	Fund 10000 Expenditures Total	200,368.96	388,333.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	306,804.65-	306,804.6
	Major Account 470000 Total	306,804.65-	306,804.6
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,070.2
	Major Account 480000 Total	1,000.00-	1,070.2
	Fund 25010 Revenues Total	307,804.65-	307,874.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,952.07	24,161.1
	511200 TEMPORARY SALARIES-WAGE	7,181.26	13,253.1
	515100 RETIREMENT PLANS EXPENSE	956.17	1,932.9
	515200 FICA EXPENSE	1,185.00	2,321.7
	515400 LIFE & ACCIDENT INS EXP	33.32	67.2
	515500 HEALTH INSURANCE EXPENSE	3,621.35	7,221.5
	Major Account 510000 Total	24,929.17	48,957.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	108.2
	521200 COM EXPENSE - VOICE/DATA	2,742.63	5,959.2
	521400 CIO CHARGES	1,664.08	2,483.0
	522100 DUES & SUBSCRIPTION EXP	2,190.69	44,066.6
	531100 OFFICE SUPPLIES EXPENSE	500.96	605.7
	532100 NON-CAPITALIZED EQUIP PU	8,194.98-	281,375.1
	533100 HOUSEHOLD & INSTIT EXP	179.95	179.9
	533900 FOOD EXPENSE-INSTITUTIONS	204.98	204.9
	534600 ED & RECREATIONAL SUP EX	575.98	575.9
	534800 CONST & MAINT SUP EXP	127.17	127.1
	554900 OTHER CONTRACTUAL SERVICES	57,857.74	102,121.0
	555100 DATA PROC SOFTW LIC FEE	18,682.00	49,740.5
	Major Account 520000 Total	76,639.46	487,547.72

732

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	RIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	570000 Travel Expenses			
	571100 LODGING			2,666.73
	572100 COMMERCIAL TRAI	NSPORTATIO		40.65
	573100 STATE-OWNED TRA	ANSPORT	361.62	361.62
	575100 MISC TRAVEL EXPE	ENSE		123.00
	Мајо	or Account 570000 Total	361.62	3,192.00
	580000 Capital Outlay			
	588004 EQUIPMENT		8,921.76	33,667.32
	Мајо	or Account 580000 Total	8,921.76	33,667.32
	Fund	25010 Expenditures Total	110,852.01	573,364.68
	Program Revenues	S	307,804.65-	307,874.85-
	Program Expenditu	ures	311,220.97	961,698.62

733

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,654.21	518,226.64
	511200 TEMPORARY SALARIES-WAGE	15,635.20	29,580.68
	511300 OVERTIME PAYMENTS	18.00	117.00
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	17,276.44	33,562.79
	515200 FICA EXPENSE	19,626.97	38,637.92
	515400 LIFE & ACCIDENT INS EXP	557.32	1,204.62
	515500 HEALTH INSURANCE EXPENSE	49,104.61	104,547.94
	Major Account 510000 Total	364,272.75	726,677.59
	Fund 10000 Expenditures Total	364,272.75	726,677.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	956.68	1,718.30
	Major Account 450000 Total	956.68	1,718.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,645.00-	1,645.0
	Major Account 460000 Total	1,645.00-	1,645.00
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	525,559.71-	525,559.7
	471179 OTHER SERVICES	40,560.40-	55,096.58
	474100 GENERAL BUSINESS FEES	151.35-	151.35
	Major Account 470000 Total	566,271.46-	580,807.6
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	346.70-	1,366.70
	484900 OTHER PRIVATE SOURCES	192,686.55-	192,686.55
	Major Account 480000 Total	193,033.25-	194,053.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	205,810.72-	205,810.72
	493200 OPERATING TRANSFERS OUT	274,345.96	274,345.96
	Major Account 490000 Total	68,535.24	68,535.24
	Fund 25010 Revenues Total	691,457.79-	706,252.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,955.10	152,856.69
	511200 TEMPORARY SALARIES-WAGE	23,061.07	39,470.67
	511300 OVERTIME PAYMENTS	1,719.00	2,021.25
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	8,011.61	10,574.99
	515200 FICA EXPENSE	9,893.21	13,480.81

734

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	162.70	267.39
	515500 HEALTH INSURANCE EXPENSE	14,702.74	23,314.52
	Major Account 510000 Total	171,805.43	242,586.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.37	175.37
	521200 COM EXPENSE - VOICE/DATA	1,400.52	1,473.99
	521500 PUBLICATION & PRINT EXP	6,829.87	6,829.87
	522100 DUES & SUBSCRIPTION EXP	806.37	7,809.17
	522200 CONFERENCE REGISTRATION	353.07	487.93
	522600 JOB APPLICANT EXPENSE	413.73	1,022.11
	524700 RENT EXP-OTHER REAL PROP	4,220.00	4,220.00
	531100 OFFICE SUPPLIES EXPENSE	642.07	642.07
	534600 ED & RECREATIONAL SUP EX	97,099.54	163,251.40
	534800 CONST & MAINT SUP EXP	569.61	584.61
	539100 INDIRECT COST ALLOWANCE	1,807.99-	1,807.99
	546900 OTHER MEDICAL SERVICES	750.00	984.80
	554900 OTHER CONTRACTUAL SERVICES	45,048.60	112,276.20
	556100 INSURANCE EXPENSE	5,300.00	5,981.00
	Major Account 520000 Total	161,800.76	302,954.67
	570000 Travel Expenses		
	571100 LODGING	58,055.18	62,382.71
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	11,873.55	12,216.33
	573100 STATE-OWNED TRANSPORT	1,692.00	1,692.00
	574500 PERSONAL VEHICLE MILEAGE	988.65	2,575.57
	575100 MISC TRAVEL EXPENSE	154.65	273.80
	Major Account 570000 Total	72,773.48	79,149.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24-	68,535.24
	Major Account 590000 Total	68,535.24-	68,535.24
	Fund 25010 Expenditures Total	337,844.43	556,155.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,604.79	59,882.90
	511200 TEMPORARY SALARIES-WAGE	522.00	4,742.00
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	3,708.84
	515200 FICA EXPENSE	2,443.61	4,615.31

735

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	63.64	127.28
	515500 HEALTH INSURANCE EXPENSE	4,315.50	7,123.18
	Major Account 510000 Total	41,928.96	80,449.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.60	29.60
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	534600 ED & RECREATIONAL SUP EX	17,286.32	17,434.32
	539100 INDIRECT COST ALLOWANCE	6,240.21	6,240.21
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	23,607.63	25,015.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,611.98	1,611.98
	573100 STATE-OWNED TRANSPORT	1,241.66	1,241.66
	Major Account 570000 Total	2,853.64	2,853.64
	Fund 40000 Expenditures Total	68,390.23	108,318.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,406.20-	34,406.20
	Major Account 460000 Total	34,406.20-	34,406.20
	Fund 49000 Revenues Total	34,406.20-	34,406.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.72-	16,279.44
	511200 TEMPORARY SALARIES-WAGE	5,691.61	20,232.01
	515100 RETIREMENT PLANS EXPENSE	28.82	57.64
	515200 FICA EXPENSE	312.86	789.07
	515400 LIFE & ACCIDENT INS EXP	8.48-	7.99
	515500 HEALTH INSURANCE EXPENSE	484.11-	423.18
	Major Account 510000 Total	11,099.02-	4,368.11
	Fund 49000 Expenditures Total	11,099.02-	4,368.11
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	149,548.00-	149,548.00
	471140 OTHER STUDENT FEES	81.23	81.23
	Major Account 470000 Total	149,466.77-	149,466.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.77-	6,387.59
	Major Account 480000 Total	2,038.77-	6,387.59

736

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY	400000 Other Fire a size Course		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,535.24-	68,535.24-
	Major Account 490000 Total	68,535.24-	68,535.24-
	Fund 65050 Revenues Total	220,040.78-	224,389.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.66	62.66
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	533100 HOUSEHOLD & INSTIT EXP	450.80	450.80
	534600 ED & RECREATIONAL SUP EX	2,915.08-	2,915.08-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,500.00
	Major Account 520000 Total	334.62-	3,165.38
	570000 Travel Expenses		
	571100 LODGING	153.48	153.48
	Major Account 570000 Total	153.48	153.48
	580000 Capital Outlay		
	588004 EQUIPMENT	5,336.69	5,336.69
	Major Account 580000 Total	5,336.69	5,336.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24	68,535.24
	Major Account 590000 Total	68,535.24	68,535.24
	Fund 65050 Expenditures Total	73,690.79	77,190.79
	Program Revenues	945,904.77-	965,048.15-
	Program Expenditures	833,099.18	1,472,710.88
	5 ,		

1:36:00

737

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCR	RIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Personal Services			
	511100 PERMANENT SALAR	IES-WAGES	167,772.23	357,782.85
	511200 TEMPORARY SALAR	RIES-WAGE	1,706.80	2,543.09
	511900 SUPPLEMENTAL		250.00	500.00
	515100 RETIREMENT PLANS	SEXPENSE	12,884.99	27,549.05
	515200 FICA EXPENSE		12,176.32	25,983.28
	515400 LIFE & ACCIDENT IN	S EXP	435.57	882.99
	515500 HEALTH INSURANCE	EEXPENSE	30,312.65	61,767.05
	Majo	r Account 510000 Total	225,538.56	477,008.31
	Fund 1	0000 Expenditures Total	225,538.56	477,008.31
25010 CHADRON CASH FUND				
Revenues	450000 Taxes			
	452100 RETAILERS SALES 8	k USE TA		11.30
	Majo	r Account 450000 Total		11.30
	460000 Intergovernmental Reveni	ues		
	461600 OP GRANTS - LOCAI	L GOVERN	547.00-	547.00
	Majo	r Account 460000 Total	547.00-	547.00
	470000 Revenues - Sales & Char	ges		
	471109 TUITION OTHER		5,046,536.45	4,609,705.53
	471140 OTHER STUDENT FE	EES	450.00-	450.00
	471179 OTHER SERVICES		175.50-	2,107.07
	474100 GENERAL BUSINESS	S FEES		99.38
	475101 AUTO REGISTRATIO	N	360.00-	360.00
	Majo	r Account 470000 Total	5,045,550.95	4,610,903.22
	480000 Revenues - Miscellaneous	5		
	481100 INVESTMENT INCOM	ΛE	19,197.09-	60,136.14
	484500 REIMB NON-GOVT S	OURCES		3,914.83
	484900 OTHER PRIVATE SO	URCES	13,660.16-	13,660.16
	485100 FINES FORFEITS & F	PENALTI	40.00-	40.00
	486300 CLEARING ACCOUN	Т	1,861,620.32	1,976,589.35
	486600 CREDIT CARD CLEA	RING	126,861.76-	41,536.54
	Majo	r Account 480000 Total	1,701,861.31	1,940,374.76
	Fun	d 25010 Revenues Total	6,746,865.26	6,550,742.28
Expenditures	510000 Personal Services			
	511100 PERMANENT SALAR	IES-WAGES	43,383.17	62,266.34
	511200 TEMPORARY SALAR	RIES-WAGE	4,356.92	5,519.36
	515100 RETIREMENT PLANS	S EXPENSE	1,703.94	2,807.88
	515200 FICA EXPENSE		1,917.47	3,298.62
	515400 LIFE & ACCIDENT IN	S EXP	50.34	89.45

09/09/24

Page -

1:36:00

738

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				·
Expenditures	510000 Pe	rsonal Services		
	515500	HEALTH INSURANCE EXPENSE	5,479.13	10,565.71
	516300	EMPLOYEE ASSISTANCE PRO	7,420.00	7,420.00
	516500	WORKERS COMP PREMIUMS	158,728.00	158,728.00
		Major Account 510000 Total	223,038.97	250,695.36
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	213.06-	9,740.62
	521200	COM EXPENSE - VOICE/DATA	5,457.69-	5,352.21
	521500	PUBLICATION & PRINT EXP	22,912.98	29,868.18
	521700	1099 ROYALTY PAYMENTS		654.10
	522100	DUES & SUBSCRIPTION EXP	377.00	671.50
	522200	CONFERENCE REGISTRATION	2,700.00	2,700.00
	522500	EMPLOYEE MOVING EXPENSE	1,716.92	1,716.92
	522600	JOB APPLICANT EXPENSE	1,783.99	4,779.25
	525100	RENT EXP-OFFICE EQUIP	2,102.31	2,568.45
	525500	RENT EXP-OTHER PERS PROP	790.00	790.00
	527200	REP & MAINT-MOTOR VEHICL	6,138.06	13,501.88
	527500	REP & MAINT-COMM EQUIP		10,764.71
	527800	REP & MAINT-OTHER PROPER		3,273.00
	531100	OFFICE SUPPLIES EXPENSE	4,332.40	5,147.46
	533100	HOUSEHOLD & INSTIT EXP	49.18-	157.51
	533900	FOOD EXPENSE-INSTITUTIONS	5,048.73	5,048.73
	534600	ED & RECREATIONAL SUP EX	1,809.42	1,809.42
	534800	CONST & MAINT SUP EXP	309.45	436.11
	538100	VEHICLE & EQUIP SUP EXP	1,705.96	3,170.46
	539100	INDIRECT COST ALLOWANCE	4,432.22-	4,432.22
	541100	ACCTG & AUDITING SERVICES	27,087.08	27,087.08
	541500	LEGAL SERVICES EXPENSE	1,063.75	1,353.75
	547100	EDUCATIONAL SERVICES		5,000.00
	554900	OTHER CONTRACTUAL SERVICES	43,426.15	296,581.99
	555100	DATA PROC SOFTW LIC FEE	569.98	901.05
	556100	INSURANCE EXPENSE	25,838.60	582,195.33
	559100	OTHER OPERATING EXP	19,013.57	63,364.83
		Major Account 520000 Total	158,574.20	1,063,497.90
	570000 Tra	avel Expenses		
	571100	LODGING	475.25	1,933.15
	572100	COMMERCIAL TRANSPORTATIO	1,094.94	1,168.94
	573100	STATE-OWNED TRANSPORT	2,298.51-	730.51-
	574500	PERSONAL VEHICLE MILEAGE	224.00	224.00

739

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	504.32-	2,595.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,492.00	88,492.00
	Major Account 590000 Total	88,492.00	88,492.00
	Fund 25010 Expenditures Total	469,600.85	1,405,280.84
25050 CSC CAPITAL PROJECTS CASH FU	IND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.79-	1,645.98-
	Major Account 480000 Total	463.79-	1,645.98-
	Fund 25050 Revenues Total	463.79-	1,645.98-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.75-	84.66-
	484900 OTHER PRIVATE SOURCES	9,523.26	7,171.26
	Major Account 480000 Total	9,470.51	7,086.60
	Fund 49000 Revenues Total	9,320.51	6,936.60
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	21.72	21.72
	Major Account 520000 Total	21.72	21.72
	Fund 49000 Expenditures Total	21.72	21.72
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	136,522.45	136,522.45
	Major Account 470000 Total	136,522.45	136,522.45
	Fund 65050 Revenues Total	136,522.45	136,522.45
	Program Revenues	6,892,244.43	6,692,555.35
	Program Expenditures	695,161.13	1,882,310.87

1:36:00

740

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	152,587.37	306,276.1
	511200	TEMPORARY SALARIES-WAGE	10,077.03	19,459.0
	511900	SUPPLEMENTAL	50.00	100.0
	515100	RETIREMENT PLANS EXPENSE	11,011.90	22,108.7
	515200	FICA EXPENSE	11,667.98	23,495.1
	515400	LIFE & ACCIDENT INS EXP	444.55	886.4
	515500	HEALTH INSURANCE EXPENSE	37,170.09	73,396.1
		Major Account 510000 Total	223,008.92	445,721.5
		Fund 10000 Expenditures Total	223,008.92	445,721.5
25010 CHADRON CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471140	OTHER STUDENT FEES	134,048.78-	134,048.7
		Major Account 470000 Total	134,048.78-	134,048.7
		Fund 25010 Revenues Total	134,048.78-	134,048.7
Expenditures	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA	157.70	157.7
	521500	PUBLICATION & PRINT EXP	3,662.73	3,662.7
	522100	DUES & SUBSCRIPTION EXP		9,956.8
	523201	NATURAL GAS	2,839.40	2,839.4
	523202	ELECTRICITY	97,424.87	97,424.8
	523203	WATER	10,172.69	13,599.5
	523219	OTHER UTILITY	40,986.82	58,567.3
	525100	RENT EXP-OFFICE EQUIP	13,197.71	13,197.7
	525500	RENT EXP-OTHER PERS PROP	2,125.00	2,125.0
	526100	REP & MAINT-REAL PROPERT	17,046.83	19,066.8
	527200	REP & MAINT-MOTOR VEHICL	447.54	478.2
	527600	REP & MAINT-HOUSE/INST E	1,859.43	1,859.4
	527800	REP & MAINT-OTHER PROPER	17,260.29	17,404.2
	531100	OFFICE SUPPLIES EXPENSE	576.71	576.7
	533100	HOUSEHOLD & INSTIT EXP	12,199.21	12,387.9
	534500	AGRICULTURAL SUPPLIES EX	1,643.33	3,452.3
	534800	CONST & MAINT SUP EXP	22,880.03	74,426.9
	538100	VEHICLE & EQUIP SUP EXP	•	2,479.2
	542500	ENG & ARCH SERVICES		36,599.3
	548600			725.0
	548700	REFUSE/RECYCLING	2,270.14	5,394.2
		OTHER CONTRACTUAL SERVICES	54,730.00	54,730.0
		Major Account 520000 Total	301,480.43	431,111.6

741

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,514.64	16,460.51
	Major Account 580000 Total	4,514.64	16,460.51
	Fund 25010 Expenditures Total	305,995.07	447,572.11
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,481.17-	13,464.28-
	Major Account 480000 Total	4,481.17-	13,464.28-
	Fund 64980 Revenues Total	4,481.17-	13,464.28-
	Program Revenues	138,529.95-	147,513.06-
	Program Expenditures	529,003.99	900,377.63

742

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 SCHOLARSHIPS

FUND NUMBER AND NAME	NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	Fund 25010 Revenues Total	24,000.00-	24,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,834.00	1,834.00
	Major Account 590000 Total	1,834.00	1,834.00
	Fund 25010 Expenditures Total	1,834.00	1,834.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,164.00	136,164.00
	Major Account 590000 Total	136,164.00	136,164.00
	Fund 40000 Expenditures Total	136,164.00	136,164.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,000.00-	23,000.00-
	Major Account 480000 Total	23,000.00-	23,000.00-
	Fund 65050 Revenues Total	23,000.00-	23,000.00-
	Program Revenues	47,000.00-	47,000.00-
	Program Expenditures	137,998.00	137,998.00

09/09/24

Page -

1:36:00

743

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
Revenues	450000 Ta			
	452100	RETAILERS SALES & USE TA	59.51	705.10
		Major Account 450000 Total	59.51	705.10
		evenues - Sales & Charges		
		TUITION OTHER	5,544.26	5,544.26
	471140	OTHER STUDENT FEES	370,826.74-	370,826.74-
	471179	OTHER SERVICES	481.15-	481.15-
	472100	SALE OF SUP & MAT	621,994.00-	621,994.00-
		Major Account 470000 Total	987,757.63-	987,757.63-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,192.58-	3,955.12-
	484500	REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100	FINES FORFEITS & PENALTI	6,230.00-	6,230.00-
	486300	CLEARING ACCOUNT	1,087,827.28	1,158,797.71
		Major Account 480000 Total	855,404.70	698,612.59
		Fund 55010 Revenues Total	132,293.42-	288,439.94-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	74,761.84	147,441.74
	511200	TEMPORARY SALARIES-WAGE	12,433.77	23,623.78
	511300	OVERTIME PAYMENTS	9.00	9.00
	511900	SUPPLEMENTAL	150.00	300.00
	515100	RETIREMENT PLANS EXPENSE	4,659.62	9,463.10
	515200	FICA EXPENSE	6,175.82	12,123.42
	515400	LIFE & ACCIDENT INS EXP	235.15	452.21
	515500	HEALTH INSURANCE EXPENSE	15,070.61	28,586.62
		Major Account 510000 Total	113,495.81	221,999.87
	520000 Op	perating Expenses		
	521200	COM EXPENSE - VOICE/DATA	3,152.90	3,152.90
	523201	NATURAL GAS	2,338.16	2,338.16
	523202	ELECTRICITY	52,392.54	52,392.54
	523203	WATER	8,259.95	12,765.22
	523219	OTHER UTILITY	22,069.83	31,536.25
	525500	RENT EXP-OTHER PERS PROP		5,712.00
	526100	REP & MAINT-REAL PROPERT	3,452.18	3,452.18
	527600	REP & MAINT-HOUSE/INST E	2,732.73	2,919.34
		REP & MAINT-OTHER PROPER	11,810.25	11,810.25
		OFFICE SUPPLIES EXPENSE	58.45	58.45
		NON-CAPITALIZED EQUIP PU	4,096.40	4,096.40
		HOUSEHOLD & INSTIT EXP	12,883.01	14,096.73
	333100	HOODEHOLD WINDIH EM	12,003.01	14,050.75

744

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,759.10	5,759.10
	534600 ED & RECREATIONAL SUP EX	593.86	593.86
	534800 CONST & MAINT SUP EXP	10,186.76	15,662.63
	541100 ACCTG & AUDITING SERVICES	2,000.00	4,500.00
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	1,185.36	2,679.09
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	3,492.67	6,494.92
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	147,714.15	323,198.13
	570000 Travel Expenses		
	571100 LODGING	189.36	189.36
	572100 COMMERCIAL TRANSPORTATIO	281.91	281.91
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	527.27	527.27
	Fund 55010 Expenditures Tota	261,737.23	545,725.27
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.35-	104.32-
	Major Account 480000 Total	35.35-	104.32-
	Fund 55011 Revenues Total	I 35.35-	104.32-
	Program Revenues	132,328.77-	288,544.26-
	Program Expenditures	261,737.23	545,725.27

1:36:00

745

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE COLLEGES 050

Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,252.97	400,252.97
	511200 TEMPORARY SALARIES-WAGE	2,318.18	2,318.18
	515100 RETIREMENT PLANS EXPENSE	29,106.56	29,106.56
	515200 FICA EXPENSE	27,231.07	27,231.07
	515400 LIFE & ACCIDENT INS EXP	1,002.00	1,002.00
	515500 HEALTH INSURANCE EXPENSE	69,638.94	69,638.94
	Major Account 510000	0 Total 529,549.72	529,549.72
	Fund 10000 Expenditur	res Total 529,549.72	529,549.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,978,553.52	2,934,643.2
	471110 RESIDENT TUITION	1,064,476.00-	1,064,476.00
	471111 NON-RESIDENT TUITION	558,992.00-	558,992.0
	471113 ON-LINE TUITION	1,655,748.00-	1,655,748.0
	471140 OTHER STUDENT FEES	600.00-	600.0
	471169 TUITION WAIVER	1,321.00	1,321.0
	471170 TUITION WAIVER-CONTRA	10,156.50	10,156.5
	474100 GENERAL BUSINESS FEES	200.00-	200.0
	Major Account 470000	0 Total 289,984.98-	333,895.2
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,711.00-	2,711.0
	486600 CREDIT CARD CLEARING	317,986.77-	415,328.9
	Major Account 480000	0 Total 320,697.77-	418,039.9
	Fund 25030 Revenu	ues Total 610,682.75-	751,935.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,242.42-	462,536.2
	511200 TEMPORARY SALARIES-WAGE		64,551.30
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE		37,449.2
	515200 FICA EXPENSE	.01-	40,301.20
	515400 LIFE & ACCIDENT INS EXP		1,006.03
	515500 HEALTH INSURANCE EXPENSE		73,812.63
	Major Account 510000	0 Total 23,892.43-	680,356.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.31	27.3
	521200 COM EXPENSE - VOICE/DATA	446.77	446.77
	521300 FREIGHT EXPENSE		1,351.27
	521500 PUBLICATION & PRINT EXP	16,407.01	16,407.01

746

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	520000 Op	perating Expenses		
	522200	CONFERENCE REGISTRATION		450.00
	522400	SUBSISTENCE	970.35	970.35
	527800	REP & MAINT-OTHER PROPER	11.99	1,011.99
	531100	OFFICE SUPPLIES EXPENSE	138.16	138.16
	532100	NON-CAPITALIZED EQUIP PU	791.03	791.03
	534600	ED & RECREATIONAL SUP EX	809.24	1,054.46
	534800	CONST & MAINT SUP EXP	205.94	205.94
	537100	LABORATORY SUP EXP	217.07	545.92
	548700	REFUSE/RECYCLING		22.00
	554900	OTHER CONTRACTUAL SERVICES	2,275.00	76,550.00
	559100	OTHER OPERATING EXP	160.50-	150.70
		Major Account 520000 Total	22,139.37	100,122.91
	570000 Tra	avel Expenses		
	571100	LODGING	6,682.95	9,166.46
	573100	STATE-OWNED TRANSPORT	408.45	408.45
	574500	PERSONAL VEHICLE MILEAGE	35.50	883.00
	575100	MISC TRAVEL EXPENSE		107.39
		Major Account 570000 Total	7,126.90	10,565.30
		Fund 25030 Expenditures Total	5,373.84	791,044.86
		Program Revenues	610,682.75-	751,935.21-
		Program Expenditures	534,923.56	1,320,594.58

747

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT (CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Persor	nal Services		
	511100 PE	ERMANENT SALARIES-WAGES	106,615.08	106,615.08
	515100 RE	ETIREMENT PLANS EXPENSE	7,648.30	7,648.30
	515200 FIG	CA EXPENSE	7,683.70	7,683.70
	515400 LIF	E & ACCIDENT INS EXP	269.29	269.29
	515500 HE	EALTH INSURANCE EXPENSE	18,353.01	18,353.01
		Major Account 510000 Total	140,569.38	140,569.38
		Fund 10000 Expenditures Total	140,569.38	140,569.38
25030 PERU CASH FUND				
Revenues	470000 Reven	ues - Sales & Charges		
	471140 OT	THER STUDENT FEES	1,231.25	1,231.25
	471179 OT	THER SERVICES	284.96-	356.20-
		Major Account 470000 Total	946.29	875.05
	480000 Reven	ues - Miscellaneous		
	484900 OT	THER PRIVATE SOURCES		62.10-
	485100 FIN	NES FORFEITS & PENALTI	65.00-	65.00
		Major Account 480000 Total	65.00-	127.10
		Fund 25030 Revenues Total	881.29	747.95
Expenditures	510000 Persor	nal Services		
	511100 PE	ERMANENT SALARIES-WAGES		99,413.99
	511200 TE	MPORARY SALARIES-WAGE	76.50	76.50
	515100 RE	ETIREMENT PLANS EXPENSE		7,072.22
	515200 FIG	CA EXPENSE	5.85	7,234.62
	515400 LIF	EE & ACCIDENT INS EXP		269.29
	515500 HE	EALTH INSURANCE EXPENSE		15,081.49
		Major Account 510000 Total	82.35	129,148.11
	520000 Operat	ting Expenses		
	521100 PC	OSTAGE EXPENSE	109.38	109.38
	521200 CC	OM EXPENSE - VOICE/DATA	81.83	81.83
	521500 PL	JBLICATION & PRINT EXP	331.32	931.32
	522100 DU	JES & SUBSCRIPTION EXP	64,861.63	124,291.46
	522400 SU	JBSISTENCE	21.38	21.38
	531100 OF	FICE SUPPLIES EXPENSE	94.10	94.10
	554900 OT	THER CONTRACTUAL SERVICES	65.46	49,880.95
	555100 DA	ATA PROC SOFTW LIC FEE	38,146.20	53,997.00
		Major Account 520000 Total	103,711.30	229,407.42
		Fund 25030 Expenditures Total	103,793.65	358,555.53

748

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ID NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.51-	7,499.42-
	Major Account 480000 Total	2,417.51-	7,499.42-
	Fund 64910 Revenues Total	489,150.01-	494,231.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	20,425.00
	515100 RETIREMENT PLANS EXPENSE	834.00	1,634.00
	515200 FICA EXPENSE	725.03	1,430.76
	515400 LIFE & ACCIDENT INS EXP	28.56	51.97
	515500 HEALTH INSURANCE EXPENSE	2,739.82	4,983.16
	Major Account 510000 Total	14,752.41	28,524.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.99	112.99
	532100 NON-CAPITALIZED EQUIP PU	54,438.40	56,942.20
	539100 INDIRECT COST ALLOWANCE	2,874.21	2,874.21
	Major Account 520000 Total	57,425.60	59,929.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 64910 Expenditures Total	79,678.01	95,954.29
	Program Revenues	488,268.72-	493,483.97-
	Program Expenditures	324,041.04	595,079.20

1:36:00

749

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUN	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Per	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	112,170.26	112,170.26
	511200	TEMPORARY SALARIES-WAGE	7,815.00	14,379.00
	511300	OVERTIME PAYMENTS	665.70	665.70
	515100	RETIREMENT PLANS EXPENSE	6,962.08	6,962.08
	515200	FICA EXPENSE	8,505.16	9,007.39
	515400	LIFE & ACCIDENT INS EXP	318.08	318.08
	515500	HEALTH INSURANCE EXPENSE	24,858.16	24,858.16
		Major Account 510000 Total	161,294.44	168,360.67
		Fund 10000 Expenditures Total	161,294.44	168,360.67
25030 PERU CASH FUND				
Revenues	470000 Re	venues - Sales & Charges		
	471102	CAPITAL IMPROVEMENT FEE	174,996.00-	174,996.00-
	471109	TUITION OTHER	62,057.04	62,057.04
	471140	OTHER STUDENT FEES	389,305.80-	389,305.80-
	471179	OTHER SERVICES	13,226.00-	16,606.00
		Major Account 470000 Total	515,470.76-	518,850.76
	480000 Re	venues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	4,595.42	4,595.42
	486300	CLEARING ACCOUNT	503,113.50-	503,113.50-
	486400	CASH OVER ADJUSTMENT	28.58	28.58
		Major Account 480000 Total	498,489.50-	498,489.50
		Fund 25030 Revenues Total	1,013,960.26-	1,017,340.26
Expenditures	510000 Per	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	796.80	113,826.85
	511200	TEMPORARY SALARIES-WAGE	2,730.04	3,198.04
	511900	SUPPLEMENTAL	175.00	350.00
	515100	RETIREMENT PLANS EXPENSE	19.12	7,261.33
	515200	FICA EXPENSE	267.68	8,275.42
	515400	LIFE & ACCIDENT INS EXP	2.14	322.57
	515500	HEALTH INSURANCE EXPENSE	150.75	25,913.92
		Major Account 510000 Total	4,141.53	159,148.13
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	654.58	654.58
	521200	COM EXPENSE - VOICE/DATA	126.75	126.75
	521300	FREIGHT EXPENSE	100.00	380.00
	521500	PUBLICATION & PRINT EXP	122.24	122.24
	522100	DUES & SUBSCRIPTION EXP	7,681.78-	4,177.41
	522400	SUBSISTENCE	5,076.72	5,076.72

Page -

750

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPT	ION CURRENT MONTH	YEAR-TO-DAT
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL	PROP 4,800.00	4,800.00
	525500 RENT EXP-OTHER PERS	S PROP 851.20	851.20
	527200 REP & MAINT-MOTOR VI	EHICL	1,085.23
	531100 OFFICE SUPPLIES EXPE	ENSE 557.61	557.61
	532100 NON-CAPITALIZED EQU	IP PU 18,576.73	18,576.73
	533100 HOUSEHOLD & INSTIT E	EXP 6,764.11	8,864.61
	533900 FOOD EXPENSE-INSTIT	UTIONS 6,174.00	6,174.00
	534600 ED & RECREATIONAL SU	JP EX 5,571.63-	3,397.63
	534800 CONST & MAINT SUP EX	(P 1,013.53	1,013.53
	534900 MISCELLANEOUS SUP E	EXP 15.77	15.77
	535100 MEDICAL SUPPLIES	11,079.98	11,559.78
	538100 VEHICLE & EQUIP SUP E	EXP 51.65	51.65
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	554900 OTHER CONTRACTUAL	SERVICES	2,173.00
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	2,594.31	2,594.31
	Major Aco	count 520000 Total 52,055.77	157,848.49
	570000 Travel Expenses		
	571100 LODGING	12,372.50-	11,636.44
	572100 COMMERCIAL TRANSPO	DRTATIO	3,159.48
	573100 STATE-OWNED TRANSP	ORT 4,324.44	4,324.44
	574500 PERSONAL VEHICLE MI	LEAGE	81.12
	575100 MISC TRAVEL EXPENSE	53.35-	73.85
	Major Aco	count 570000 Total 8,101.41-	3,997.55
	580000 Capital Outlay		
	588004 EQUIPMENT	7,472.00	7,472.00
	Major Aco	count 580000 Total 7,472.00	7,472.00
	Fund 2503	0 Expenditures Total 55,567.89	320,471.07
10000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	-WAGES 33,122.40	54,278.47
	511200 TEMPORARY SALARIES	S-WAGE 891.75	1,184.91
	515100 RETIREMENT PLANS EX	XPENSE 2,649.79	4,342.28
	515200 FICA EXPENSE	2,545.10	4,098.19
	515400 LIFE & ACCIDENT INS EX	XP 36.07	83.24
	515500 HEALTH INSURANCE EX	PENSE	2,730.71
	Major Acc	count 510000 Total 39,245.11	66,717.80

751

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.95	107.95
	521200 COM EXPENSE - VOICE/DATA	48.43	48.43
	521500 PUBLICATION & PRINT EXP	157.01	232.77
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522400 SUBSISTENCE	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		122.13
	539100 INDIRECT COST ALLOWANCE	7,469.63-	7,469.63-
	554900 OTHER CONTRACTUAL SERVICES		138.00
	Major Account 520000 Total	3,161.24-	2,825.35-
	Fund 40000 Expenditures Total	36,083.87	63,892.45
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	57,981.00-	57,981.00-
	471109 TUITION OTHER	57,708.00	57,708.00
	471179 OTHER SERVICES	1,794.76-	1,794.76-
	Major Account 470000 Total	2,067.76-	2,067.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.45-	2,582.76-
	Major Account 480000 Total	826.45-	2,582.76-
	Fund 65030 Revenues Total	2,894.21-	4,650.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.04	298.04
	534600 ED & RECREATIONAL SUP EX	8,622.00	13,016.14
	Major Account 520000 Total	8,920.04	13,314.18
	Fund 65030 Expenditures Total	8,920.04	13,314.18
	Program Revenues	1,016,854.47-	1,021,990.78-
	Program Expenditures	261,866.24	566,038.37

Secure Version - Prior Month As of August 31, 2024 1:36:00

752

Page -

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	297,601.71	297,601.7
	515100	RETIREMENT PLANS EXPENSE	13,225.01	13,225.0
	515200	FICA EXPENSE	12,944.74	12,944.7
	515400	LIFE & ACCIDENT INS EXP	480.77	480.7
	515500	HEALTH INSURANCE EXPENSE	23,522.50	23,522.5
		Major Account 510000 Total	347,774.73	347,774.7
		Fund 10000 Expenditures Total	347,774.73	347,774.7
25030 PERU CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471140	OTHER STUDENT FEES	3,155.03-	3,902.2
	475101	AUTO REGISTRATION	2,050.00-	2,050.0
		Major Account 470000 Total	5,205.03-	5,952.2
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,559.06-	16,288.5
	484500	REIMB NON-GOVT SOURCES		2,516.0
		Major Account 480000 Total	4,559.06-	18,804.5
		Fund 25030 Revenues Total	9,764.09-	24,756.7
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	121,531.87-	50,784.6
	511200	TEMPORARY SALARIES-WAGE	4,546.25	7,719.5
	511900	SUPPLEMENTAL	400.00	850.0
	515100	RETIREMENT PLANS EXPENSE		12,154.6
	515200	FICA EXPENSE	347.73	13,243.3
	515400	LIFE & ACCIDENT INS EXP		426.3
	515500	HEALTH INSURANCE EXPENSE		21,505.1
	515501	HEALTH/FACULTY - 10 MO P	2,895.69	4,844.7
	516300	EMPLOYEE ASSISTANCE PRO	4,664.00	4,664.0
	516500	WORKERS COMP PREMIUMS	102,515.00	102,515.0
		Major Account 510000 Total	6,163.20-	218,707.5
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	607.98	639.0
	521200	COM EXPENSE - VOICE/DATA	5,908.06	12,914.3
	521500	PUBLICATION & PRINT EXP	5,449.91	5,737.9
	522100	DUES & SUBSCRIPTION EXP	26,126.00	73,411.4
	522200	CONFERENCE REGISTRATION	500.00	500.0
	522600	JOB APPLICANT EXPENSE	812.56	3,007.9
	523219	OTHER UTILITY	2,498.79	5,285.4
	527200	REP & MAINT-MOTOR VEHICL	9.71	9.7

753

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	10.64	10.64
	531100 OFFICE SUPPLIES EXPENSE	108.51	445.2
	533100 HOUSEHOLD & INSTIT EXP		20.58
	533900 FOOD EXPENSE-INSTITUTIONS	93.00	453.00
	534500 AGRICULTURAL SUPPLIES EX	40.94	40.94
	534600 ED & RECREATIONAL SUP EX	134.75	503.54
	538100 VEHICLE & EQUIP SUP EXP	151.75	357.83
	541100 ACCTG & AUDITING SERVICES	18,442.25	18,442.25
	541500 LEGAL SERVICES EXPENSE	2,652.75	2,942.75
	543100 IT CONSULTING-APPLICATIONS	34,470.44	34,470.44
	543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING		113.00
	554900 OTHER CONTRACTUAL SERVICES	4,264.70	186,714.10
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	556100 INSURANCE EXPENSE	21,800.30	279,325.66
	559100 OTHER OPERATING EXP	1,821.16	26,341.97
	Major Account 520000 Total	127,981.20	669,764.81
	570000 Travel Expenses		
	571100 LODGING	661.53	2,224.93
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	155.10	4,171.56
	574500 PERSONAL VEHICLE MILEAGE		534.86
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	816.63	7,213.61
	Fund 25030 Expenditures Total	122,634.63	895,685.93
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.69-	483.07
	Major Account 480000 Total	163.69-	483.07
	Fund 49200 Revenues Total	163.69-	483.07
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
Revendes	484900 OTHER PRIVATE SOURCES	25,816.38-	25,816.3
	Major Account 480000 Total	25,816.38-	25,816.38
	Fund 65030 Revenues Total	25,816.38-	25,816.38
Expenditures		25,010.55	25,510.50

754

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	27,964.16
	511200 TEMPORARY SALARIES-WAGE	4,624.66	11,635.84
	515100 RETIREMENT PLANS EXPENSE	1,118.56	2,237.12
	515200 FICA EXPENSE	1,375.78	2,934.99
	515400 LIFE & ACCIDENT INS EXP	35.76	71.52
	515500 HEALTH INSURANCE EXPENSE	2,110.31	4,179.51
	Major Account 510000 Total	23,247.15	49,023.14
	Fund 65030 Expenditures Total	23,247.15	49,023.14
	Program Revenues	35,744.16-	51,056.24-
	Program Expenditures	493,656.51	1,292,483.80

1:36:00

755

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	62,787.87	62,787.87
	515100	RETIREMENT PLANS EXPENSE	3,994.22	3,994.22
	515200	FICA EXPENSE	4,500.88	4,500.88
	515400	LIFE & ACCIDENT INS EXP	182.84	182.84
	515500	HEALTH INSURANCE EXPENSE	14,241.41	14,241.41
		Major Account 510000 Total	85,707.22	85,707.22
		Fund 10000 Expenditures Total	85,707.22	85,707.22
5030 PERU CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES		64,221.24
	511200	TEMPORARY SALARIES-WAGE	870.00	1,650.00
	511900	SUPPLEMENTAL	100.00	200.00
	515100	RETIREMENT PLANS EXPENSE		4,108.8
	515200	FICA EXPENSE	66.55	4,742.6
	515400	LIFE & ACCIDENT INS EXP		182.8
	515500	HEALTH INSURANCE EXPENSE		13,964.2
		Major Account 510000 Total	1,036.55	89,069.8
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	31.14	31.1
	521200	COM EXPENSE - VOICE/DATA	89.58	89.5
	521500	PUBLICATION & PRINT EXP	32.17	32.1
	523201	NATURAL GAS	7,369.57	17,505.0
	523202	ELECTRICITY	34,300.49	60,308.7
	523203	WATER	5,880.46	8,470.3
	523204	SEWER	996.14	1,992.2
	523219	OTHER UTILITY	1,597.80	1,597.8
	526100	REP & MAINT-REAL PROPERT	9,214.95	15,921.7
	527100	REP & MAINT-OFFICE EQUIP	176.41	176.4
	527600		197.25	197.2
	532100		899.00	899.0
	533100	HOUSEHOLD & INSTIT EXP	279.36	323.2
		AGRICULTURAL SUPPLIES EX	2,772.21	4,662.1
		CONST & MAINT SUP EXP	3,825.91	3,825.9
		LABORATORY SUP EXP	-,	14.0
		VEHICLE & EQUIP SUP EXP	1,109.24	1,109.2
	542500	•	.,	9,349.0
	548600	PEST CONTROL	910.00	1,820.00
		REFUSE/RECYCLING	3.031.52	4,945.83

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

756

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	4,644.16
	Major Account 520000 Total	75,035.28	137,915.17
	Fund 25030 Expenditures Total	76,071.83	226,985.02
	Program Expenditures	161,779.05	312,692.24

757

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,567.98	17,567.98
	Major Account 470000 Total	17,567.98	17,567.98
	Fund 25030 Revenues Total	17,567.98	17,567.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,874.00	72,874.00
	Major Account 590000 Total	72,874.00	72,874.00
	Fund 40000 Expenditures Total	72,874.00	72,874.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	156,728.50-	156,728.50-
	Major Account 480000 Total	156,728.50-	156,728.50-
	Fund 65030 Revenues Total	156,728.50-	156,728.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,822.53	17,822.53
	Major Account 590000 Total	17,822.53	17,822.53
	Fund 65030 Expenditures Total	17,822.53	17,822.53
	Program Revenues	139,160.52-	139,160.52-
	Program Expenditures	90,696.53	90,696.53

1:36:00

758

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55030 PERU AUX ENTERP FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471109	TUITION OTHER	28,648.18	28,648.18
		Major Account 470000 Total	28,648.18	28,648.18
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,480.36-	7,615.55
	484500	REIMB NON-GOVT SOURCES	130,000.00-	260,000.00
	486300	CLEARING ACCOUNT	417,306.22	429,414.18
		Major Account 480000 Total	284,825.86	161,798.63
		Fund 55030 Revenues Total	313,474.04	190,446.81
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	58,230.05	118,740.80
	511200	TEMPORARY SALARIES-WAGE	5,298.00	16,945.20
	511900	SUPPLEMENTAL	50.00	150.00
	515100	RETIREMENT PLANS EXPENSE	3,982.51	8,118.29
	515200	FICA EXPENSE	4,610.65	9,816.2
	515400	LIFE & ACCIDENT INS EXP	157.33	326.8
	515500	HEALTH INSURANCE EXPENSE	14,881.57	29,567.5
		Major Account 510000 Total	87,210.11	183,664.94
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5.76	5.70
	521200	COM EXPENSE - VOICE/DATA	228.58	228.58
	521500	PUBLICATION & PRINT EXP	2,082.43	2,082.4
	522400	SUBSISTENCE	1,771.00	1,771.0
	523201	NATURAL GAS	513.26	3,866.5
	523202	ELECTRICITY	16,505.07	30,480.3
	523203	WATER	2,731.66	3,434.8
	523204	SEWER	772.84	1,545.6
	525500	RENT EXP-OTHER PERS PROP		1,000.0
	526100	REP & MAINT-REAL PROPERT	7,417.56	14,147.8
	527600	REP & MAINT-HOUSE/INST E		2,891.6
	531100	OFFICE SUPPLIES EXPENSE	264.79	264.7
	532100	NON-CAPITALIZED EQUIP PU	4,937.46	5,577.5
	534600	ED & RECREATIONAL SUP EX	2,881.98	2,881.9
	534800	CONST & MAINT SUP EXP	1,700.42	1,700.4
	541100	ACCTG & AUDITING SERVICES	2,000.00	2,000.0
	547100	EDUCATIONAL SERVICES	6,500.00	6,500.00
	548700	REFUSE/RECYCLING	2,100.71	5,270.26
	549100	LAUNDRY SERVICES	3,885.00	3,885.00
	554900	OTHER CONTRACTUAL SERVICES	10,595.89	12,917.98

759

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	66,894.41	176,212.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.30	132.30
	Major Account 570000 Total	132.30	132.30
	Fund 55030 Expenditures Total	154,236.82	360,009.79
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.23-	7,703.03-
	Major Account 480000 Total	2,610.23-	7,703.03-
	Fund 55031 Revenues Total	2,610.23-	7,703.03-
	Program Revenues	310,863.81	182,743.78
	Program Expenditures	154,236.82	360,009.79

09/09/24

Page -

1:36:00

760

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

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	888,710.24	888,710.24
	511200 TEMPORARY SALARIES-WAGE	34,473.09	34,473.09
	515100 RETIREMENT PLANS EXPENSE	70,424.66	70,424.66
	515200 FICA EXPENSE	67,038.13	67,038.13
	515400 LIFE & ACCIDENT INS EXP	1,843.46	1,843.46
	515500 HEALTH INSURANCE EXPENSE	142,224.21	142,224.21
	Major Account 510000 Total	1,204,713.79	1,204,713.79
	Fund 10000 Expenditures Total	1,204,713.79	1,204,713.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.40-	7.40
	Major Account 450000 Total	7.40-	7.40
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,634,187.19	9,245,209.81
	471110 RESIDENT TUITION	5,637,442.00-	5,637,442.00
	471111 NON-RESIDENT TUITION	1,484,704.00-	1,484,704.00
	471112 OFF CAMPUS TUITION	116,413.00-	116,413.00
	471113 ON-LINE TUITION	1,802,976.00-	1,802,976.00
	471114 CCSSC TUITION	96,950.00-	96,950.00
	471140 OTHER STUDENT FEES	756,721.19-	758,086.44
	471169 TUITION WAIVER	9.00-	9.00
	471179 OTHER SERVICES	205,873.13	205,873.13
	474100 GENERAL BUSINESS FEES	213,183.73-	572,903.29
	475101 AUTO REGISTRATION	966.00-	966.00
	Major Account 470000 Total	269,304.60-	1,019,366.79
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,865.00-	24,865.00
	484500 REIMB NON-GOVT SOURCES		6,988.42
	484900 OTHER PRIVATE SOURCES	74,674.49-	74,674.49
	485100 FINES FORFEITS & PENALTI	210.25	210.25
	Major Account 480000 Total	99,329.24-	106,317.66
	Fund 25040 Revenues Total	368,641.24-	1,125,691.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,772.13	1,195,772.13
	511200 TEMPORARY SALARIES-WAGE	79,040.89	79,040.89
	515100 RETIREMENT PLANS EXPENSE	95,173.73	95,173.73
	515200 FICA EXPENSE	93,290.71	93,290.71
	515400 LIFE & ACCIDENT INS EXP	2,367.02	2,367.02

761

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25040 WAYNE CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	515500	HEALTH INSURANCE EXPENSE	170,105.04	170,105.04
		Major Account 510000 Total	1,635,749.52	1,635,749.52
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,414.61	1,417.0
	521200	COM EXPENSE - VOICE/DATA	4,514.27	4,514.2
	521300	FREIGHT EXPENSE		13.8
	521500	PUBLICATION & PRINT EXP	6,319.68	7,947.6
	522100	DUES & SUBSCRIPTION EXP	345.00-	275.0
	522200	CONFERENCE REGISTRATION	1,008.39	1,008.39
	522600	JOB APPLICANT EXPENSE	1,052.75	1,174.83
	525100	RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500	RENT EXP-OTHER PERS PROP	557.29	900.69
	526100	REP & MAINT-REAL PROPERT	8,251.81	9,347.56
	527600	REP & MAINT-HOUSE/INST E		82.1
	527800	REP & MAINT-OTHER PROPER	590.50	1,662.5
	531100	OFFICE SUPPLIES EXPENSE	829.03	974.8
	532100	NON-CAPITALIZED EQUIP PU	15,792.25	18,148.03
	533100	HOUSEHOLD & INSTIT EXP	4,991.01	5,158.9
	534600	ED & RECREATIONAL SUP EX	3,648.69	4,562.7
	537100	LABORATORY SUP EXP	829.71	8,721.6
	538100	VEHICLE & EQUIP SUP EXP		9.0
	543200	IT CONSULTING-HW/SW SUPP	3,685.00-	3,685.0
	547100	EDUCATIONAL SERVICES		10,000.0
	549100	LAUNDRY SERVICES		54.8
	549200	JANITORIAL/SECURITY SRVS		665.0
	554900	OTHER CONTRACTUAL SERVICES	14,279.80	17,379.8
		Major Account 520000 Total	62,625.53	92,359.5
	570000 Tra	avel Expenses		
	571100	LODGING	2,842.81	3,552.5
	572100	COMMERCIAL TRANSPORTATIO	2,633.64	2,690.0
	573100	STATE-OWNED TRANSPORT	555.40	555.4
	574500	PERSONAL VEHICLE MILEAGE	978.65	1,264.2
	574600	CONTRACTUAL SERV - TRAVEL EXP	159.98	159.9
	575100	MISC TRAVEL EXPENSE	251.55	321.5
		Major Account 570000 Total	7,422.03	8,543.82
		_ 105040 = 10 = 10	4 707 707	4 700 050 0

Fund 25040 Expenditures Total

1,705,797.08

1,736,652.91

762

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,637.14-
	Major Account 460000 Total		135,637.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.29-	96.32
	484900 OTHER PRIVATE SOURCES	50,000.00	50,000.00
	Major Account 480000 Total	49,916.71	49,903.68
	Fund 49300 Revenues Total	49,916.71	85,733.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,765.40	15,765.40
	511200 TEMPORARY SALARIES-WAGE	3,292.63	6,436.52
	515100 RETIREMENT PLANS EXPENSE	1,266.52	1,266.52
	515200 FICA EXPENSE	1,378.64	1,619.15
	515400 LIFE & ACCIDENT INS EXP	38.62	38.62
	515500 HEALTH INSURANCE EXPENSE	3,311.18	3,311.18
	Major Account 510000 Total	25,052.99	28,437.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	280.00	3,780.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,232.00	8,232.00
	Major Account 590000 Total	8,232.00	8,232.00
	Fund 49300 Expenditures Total	33,564.99	40,449.39
	Program Revenues	318,724.53-	1,211,425.31
	Program Expenditures	2,944,075.86	2,981,816.09

763

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND	·		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01	3,605.22-
	Major Account 460000 Total	.01	3,605.22-
	Fund 49300 Revenues Total	al .01	3,605.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.00	29,092.00
	515100 RETIREMENT PLANS EXPENSE	2,327.36	2,327.36
	515200 FICA EXPENSE	2,174.52	2,174.52
	515400 LIFE & ACCIDENT INS EXP	36.02	36.02
	515500 HEALTH INSURANCE EXPENSE	2,190.52	2,190.52
	Major Account 510000 Total	35,820.42	35,820.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,494.21	1,494.21
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	5,150.00
	Major Account 520000 Total	4,094.21	6,644.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	62.23	62.23
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	134.23	134.23
	Fund 49300 Expenditures Total	40,048.86	42,598.86
	Program Revenues	.01	3,605.22-
	Program Expenditures	40,048.86	42,598.86

764

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,440.00-	1,440.00
	471179 OTHER SERVICES	90,625.00-	138,650.00
	Major Account 470000 Total	92,065.00-	140,090.00
	Fund 25040 Revenues Total	92,065.00-	140,090.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	5,250.00
	511200 TEMPORARY SALARIES-WAGE	8,953.00	29,366.00
	515100 RETIREMENT PLANS EXPENSE	420.00	420.00
	515200 FICA EXPENSE	916.18	2,266.57
	515400 LIFE & ACCIDENT INS EXP	10.01	10.01
	515500 HEALTH INSURANCE EXPENSE	926.18	926.18
	Major Account 510000 Total	16,475.37	38,238.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	14.08
	521500 PUBLICATION & PRINT EXP	5.62	5.62
	525500 RENT EXP-OTHER PERS PROP	11,740.00	11,740.00
	533100 HOUSEHOLD & INSTIT EXP		8.17
	533900 FOOD EXPENSE-INSTITUTIONS	24,579.14	44,812.56
	534600 ED & RECREATIONAL SUP EX	3,909.07	4,089.07
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total	40,247.91	61,309.50
	570000 Travel Expenses		
	571100 LODGING	240.00	240.00
	572100 COMMERCIAL TRANSPORTATIO	1,462.00	4,066.00
	Major Account 570000 Total	1,702.00	4,306.00
	Fund 25040 Expenditures Total	58,425.28	103,854.26
	Program Revenues	92,065.00-	140,090.00
	Program Expenditures	58,425.28	103,854.26

1:36:00

765

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUN	IT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Per	sonal Services		
	511100	PERMANENT SALARIES-WAGES	328,411.95	328,411.95
	511200	TEMPORARY SALARIES-WAGE	13,299.51	18,209.62
	511900	SUPPLEMENTAL	750.00	750.00
	515100	RETIREMENT PLANS EXPENSE	24,841.65	24,841.65
	515200	FICA EXPENSE	24,713.16	25,088.80
	515400	LIFE & ACCIDENT INS EXP	869.34	869.34
	515500	HEALTH INSURANCE EXPENSE	64,064.13	64,064.13
		Major Account 510000 Total	456,949.74	462,235.49
		Fund 10000 Expenditures Total	456,949.74	462,235.49
25040 WAYNE CASH FUND				
Revenues	470000 Rev	venues - Sales & Charges		
	471179	OTHER SERVICES	1,552.67-	1,552.67-
		Major Account 470000 Total	1,552.67-	1,552.67-
	480000 Rev	venues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI		167.40-
		Major Account 480000 Total		167.40-
		Fund 25040 Revenues Total	1,552.67-	1,720.07-
Expenditures	510000 Per	sonal Services		
	511100	PERMANENT SALARIES-WAGES	6,749.12	6,749.12
	511200	TEMPORARY SALARIES-WAGE		5,645.62
	511300	OVERTIME PAYMENTS		15.07
	511900	SUPPLEMENTAL	50.00	50.00
	515100	RETIREMENT PLANS EXPENSE	539.92	539.92
	515200	FICA EXPENSE	547.55	980.54
	515400	LIFE & ACCIDENT INS EXP	16.70	16.70
	515500	HEALTH INSURANCE EXPENSE	115.58	115.58
		Major Account 510000 Total	8,018.87	14,112.55
	520000 Ope	erating Expenses		
	521100	POSTAGE EXPENSE	468.47	468.47
	521200	COM EXPENSE - VOICE/DATA	8,385.52	8,385.52
	521400	CIO CHARGES	294.04	580.22
	521500	PUBLICATION & PRINT EXP	5,849.70	11,117.08
	522100	DUES & SUBSCRIPTION EXP	30,025.48	233,485.72
	522200	CONFERENCE REGISTRATION	4,038.61	4,038.61
	522600	JOB APPLICANT EXPENSE	5.82-	1,439.56
	525100	RENT EXP-OFFICE EQUIP	1,227.66	1,227.66
		REP & MAINT-MOTOR VEHICL	102.59	362.03
		REP & MAINT-HOUSE/INST E	395.15	395.15

766

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	520000 Op	perating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	1,584.38	1,656.38
	532100	NON-CAPITALIZED EQUIP PU	20,648.23	113,281.88
	533100	HOUSEHOLD & INSTIT EXP	692.15	692.15
	534600	ED & RECREATIONAL SUP EX	22,384.30	22,534.26
	538100	VEHICLE & EQUIP SUP EXP	14.24	14.24
	543100	IT CONSULTING-APPLICATIONS	20,024.65	23,869.91
	554900	OTHER CONTRACTUAL SERVICES	16,330.44	46,539.42
	555100	DATA PROC SOFTW LIC FEE	59,141.07	122,730.50
		Major Account 520000 Total	191,600.86	592,818.76
	570000 Tra	avel Expenses		
	571100	LODGING	7,047.90	9,277.38
	572100	COMMERCIAL TRANSPORTATIO	172.34	293.58
	573100	STATE-OWNED TRANSPORT	468.00	468.00
	574500	PERSONAL VEHICLE MILEAGE	176.00	217.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,626.05-	3,626.05-
	575100	MISC TRAVEL EXPENSE	130.36-	15.64
		Major Account 570000 Total	4,107.83	6,646.30
		Fund 25040 Expenditures Total	203,727.56	613,577.61
		Program Revenues	1,552.67-	1,720.07-
		Program Expenditures	660,677.30	1,075,813.10

1:36:00

767

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

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	654,622.09	654,622.09
	511200 TEMPORARY SALARIES-WAGE	16,616.60	21,196.40
	511900 SUPPLEMENTAL	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	46,698.97	46,698.97
	515200 FICA EXPENSE	47,936.04	48,216.50
	515400 LIFE & ACCIDENT INS EXP	1,751.50	1,751.50
	515500 HEALTH INSURANCE EXPENSE	130,650.21	130,650.21
	Major Account 510000 To	tal 899,375.41	904,235.67
	Fund 10000 Expenditures	Fotal 899,375.41	904,235.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,697.15-	10,697.15-
	474100 GENERAL BUSINESS FEES	1,650.39-	1,650.39-
	Major Account 470000 To	tal 12,347.54-	12,347.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,514.16-	9,609.16-
	484900 OTHER PRIVATE SOURCES	300.00-	2,450.12-
	Major Account 480000 To	tal 9,814.16-	12,059.28-
	Fund 25040 Revenues	Total 22,161.70-	24,406.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,940.07	12,940.07
	511200 TEMPORARY SALARIES-WAGE	29,719.72-	26,278.92-
	515100 RETIREMENT PLANS EXPENSE	743.28	743.28
	515200 FICA EXPENSE	952.77	1,161.73
	515400 LIFE & ACCIDENT INS EXP	37.39	37.39
	515500 HEALTH INSURANCE EXPENSE	2,083.98	2,083.98
	Major Account 510000 To	tal 12,962.23-	9,312.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.28	318.76
	521200 COM EXPENSE - VOICE/DATA	2,483.12	2,483.12
	521300 FREIGHT EXPENSE	5.00	259.86
	521500 PUBLICATION & PRINT EXP	2,852.18	7,734.18
	521700 1099 ROYALTY PAYMENTS	1,124.00	1,124.00
	522100 DUES & SUBSCRIPTION EXP	17,300.75	23,616.88
	522200 CONFERENCE REGISTRATION	4,207.00	4,207.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	1,043.21

768

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	550.00	1,609.07
	527600 REP & MAINT-HOUSE/INST E	99.00	99.00
	527800 REP & MAINT-OTHER PROPER	9,237.45	9,237.45
	531100 OFFICE SUPPLIES EXPENSE	722.40	787.30
	532100 NON-CAPITALIZED EQUIP PU	15,535.79	16,148.46
	533100 HOUSEHOLD & INSTIT EXP	1,232.67	1,340.19
	533900 FOOD EXPENSE-INSTITUTIONS	754.40	1,987.20
	534600 ED & RECREATIONAL SUP EX	43,648.27	47,665.62
	535100 MEDICAL SUPPLIES	6,559.43	6,559.43
	543300 IT CONSULTING-OTHER	148.05	148.05
	546900 OTHER MEDICAL SERVICES	30,065.00	30,390.00
	549100 LAUNDRY SERVICES	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,891.86	18,402.3
	559100 OTHER OPERATING EXP	93.06-	41.94
	Major Account 520000 Total	146,319.79	178,933.0
	570000 Travel Expenses		
	571100 LODGING	699.40-	9,026.8
	571600 MEALS - TAXABLE	102.36	240.42
	572100 COMMERCIAL TRANSPORTATIO	751.31	1,482.08
	573100 STATE-OWNED TRANSPORT	5,061.55	5,061.55
	574500 PERSONAL VEHICLE MILEAGE	706.91	3,258.5
	575100 MISC TRAVEL EXPENSE	169.00	974.6
	Major Account 570000 Total	6,091.73	20,044.0
	580000 Capital Outlay		
	588004 EQUIPMENT		5,395.64
	Major Account 580000 Total		5,395.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,242.00	2,242.00
	Major Account 590000 Total	2,242.00	2,242.00
	Fund 25040 Expenditures Total	141,691.29	197,302.2
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	71,176.82	71,176.82
	511200 TEMPORARY SALARIES-WAGE	314.00	314.00
	515100 RETIREMENT PLANS EXPENSE	5,670.18	5,670.18
	515200 FICA EXPENSE	5,233.90	5,233.90
	515400 LIFE & ACCIDENT INS EXP	191.63	191.63
	515500 HEALTH INSURANCE EXPENSE	11,203.91	11,203.91

769

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	93,790.44	93,790.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	39.90
	521200 COM EXPENSE - VOICE/DATA	167.92	167.92
	521500 PUBLICATION & PRINT EXP	231.59	604.22
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522200 CONFERENCE REGISTRATION	875.00	875.00
	522400 SUBSISTENCE	8.00-	8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE		67.03
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	533900 FOOD EXPENSE-INSTITUTIONS	154.50	154.50
	534600 ED & RECREATIONAL SUP EX	2,937.36	2,937.36
	539100 INDIRECT COST ALLOWANCE	4,558.79	4,558.79
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	9,901.12	27,278.71
	570000 Travel Expenses		
	571100 LODGING	1,483.32	1,483.32
	571800 MEALS - TRAVEL STATUS	941.17	941.17
	572100 COMMERCIAL TRANSPORTATIO	3,352.25	3,352.25
	573100 STATE-OWNED TRANSPORT	4.40	4.40
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	5,804.14	5,804.14
	Fund 40000 Expenditures Total	109,495.70	126,873.29
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,593.90-	2,593.90
	Major Account 470000 Total	2,593.90-	2,593.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.20-	874.46
	Major Account 480000 Total	241.20-	874.46
	Fund 65040 Revenues Total	2,835.10-	3,468.36
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	1,500.00
	511900 SUPPLEMENTAL	100.00	100.00

Page -

770

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02-	.0
	Major Account 510000 Total	849.98	1,599.9
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.08	67.0
	521500 PUBLICATION & PRINT EXP	10.33	10.3
	522100 DUES & SUBSCRIPTION EXP		4,345.0
	525100 RENT EXP-OFFICE EQUIP	41.67	41.6
	531100 OFFICE SUPPLIES EXPENSE	158.70	158.7
	532100 NON-CAPITALIZED EQUIP PU	969.98	4,157.0
	533100 HOUSEHOLD & INSTIT EXP	1,285.00	1,285.0
	534600 ED & RECREATIONAL SUP EX	5,425.35	5,425.3
	554900 OTHER CONTRACTUAL SERVICES	18,050.00	18,200.0
	555100 DATA PROC SOFTW LIC FEE	2,600.00	2,600.0
	Major Account 520000 Total	28,608.11	36,290.2
	570000 Travel Expenses		
	571100 LODGING	1,206.95	1,206.9
	572100 COMMERCIAL TRANSPORTATIO	2,979.00	2,979.0
	Major Account 570000 Total	4,185.95	4,185.9
	Fund 65040 Expenditures Total	33,644.04	42,076.1
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	205,950.00-	205,950.0
	Major Account 470000 Total	205,950.00-	205,950.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.52-	3,446.4
	484900 OTHER PRIVATE SOURCES	1,109,049.66-	1,136,083.1
	Major Account 480000 Total	1,109,416.18-	1,139,529.6
	Fund 65060 Revenues Total	1,315,366.18-	1,345,479.6
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,857.22	29,857.2
	Major Account 510000 Total	29,857.22	29,857.2
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.16	60.1
	522100 DUES & SUBSCRIPTION EXP	39,600.00	39,600.0
	533100 HOUSEHOLD & INSTIT EXP	742.30	742.3
	533900 FOOD EXPENSE-INSTITUTIONS	168.66	168.6
	534600 ED & RECREATIONAL SUP EX	12,611.44	16,470.9
	539300 THIRD PARTY REIMB	139.69	139.6

771

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,703.28	2,703.28
	554900 OTHER CONTRACTUAL SERVICES	205,950.00	205,950.00
	Major Account 520000 Total	261,975.53	265,835.06
	570000 Travel Expenses		
	571100 LODGING	7,432.39	7,539.03
	572100 COMMERCIAL TRANSPORTATIO	5,114.34	5,114.34
	Major Account 570000 Total	12,546.73	12,653.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,917.00	14,917.00
	Major Account 590000 Total	14,917.00	14,917.00
	Fund 65060 Expenditures Total	319,296.48	323,262.65
	Program Revenues	1,340,362.98-	1,373,354.79-
	Program Expenditures	1,503,502.92	1,593,750.03

Secure Version - Prior Month As of August 31, 2024

1:36:00

772

Agency Number NEBRASKA STATE COLLEGES 050

Program Number 836 ADMINISTRATION

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	574,896.30	574,896.30
	511200 TEMPORARY SALARIES-WAGE	9,967.32	15,356.30
	511900 SUPPLEMENTAL	1,150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	42,438.98	42,438.98
	515200 FICA EXPENSE	41,849.85	42,211.64
	515400 LIFE & ACCIDENT INS EXP	1,510.86	1,510.86
	515500 HEALTH INSURANCE EXPENSE	112,403.10	112,403.10
	516500 WORKERS COMP PREMIUMS	245,380.00	245,380.00
	Major Account 510000 Total	1,029,596.41	1,035,347.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total		225,700.07
	Fund 10000 Expenditures Total	1,029,596.41	1,261,047.25
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.45-	69.41
	Major Account 450000 Total	40.45-	69.41
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	96,250.00-	96,250.00-
	471179 OTHER SERVICES	27.66-	27.66-
	Major Account 470000 Total	96,277.66-	96,277.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,662.20-	110,265.09-
	484100 OPERATING DONATIONS & CO	9,193.70-	9,193.70-
	486100 LOAN INTEREST	1,925.26-	1,925.26-
	486300 CLEARING ACCOUNT	50,000.00-	50,000.00-
	Major Account 480000 Total	96,781.16-	171,384.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,178.98-	3,178.98-
	Major Account 490000 Total	3,178.98-	3,178.98-
	Fund 25040 Revenues Total	196,278.25-	270,771.28-
Expenditures	510000 Personal Services		
•	511100 PERMANENT SALARIES-WAGES	105,311.40	105,311.40
	511200 TEMPORARY SALARIES-WAGE	2,004.96	10,208.06
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	8,139.16	8,139.16
	515200 FICA EXPENSE	6,261.69	6,810.53
	515400 LIFE & ACCIDENT INS EXP	250.98	250.98

Page -

773

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
5040 WAYNE CASH FUND				
Expenditures	510000 Pe	ersonal Services		
	515500	HEALTH INSURANCE EXPENSE	16,173.46	16,173.46
	515501	HEALTH/FACULTY - 10 MO P	3,819.58	7,564.64
	516300	EMPLOYEE ASSISTANCE PRO	10,043.50	10,043.50
	516400	UNEMPLOYM COMP INS EXP		1,805.69
		Major Account 510000 Total	152,254.73	166,557.42
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,245.14-	18,848.0
	521101	POSTAGE CHARGES	42.52	81.0
	521200	COM EXPENSE - VOICE/DATA	5,146.66-	5,813.39
	521500	PUBLICATION & PRINT EXP	113,502.82	224,848.3
	522100	DUES & SUBSCRIPTION EXP	83,868.45	116,263.3
	522200	CONFERENCE REGISTRATION	1,948.00	2,543.0
	522600	JOB APPLICANT EXPENSE	276.64	276.6
	523202	ELECTRICITY	87.79	174.5
	525100	RENT EXP-OFFICE EQUIP	1,301.71	10,941.2
	525500	RENT EXP-OTHER PERS PROP	4,861.65	5,035.0
	526100	REP & MAINT-REAL PROPERT	650.00	650.0
	527200	REP & MAINT-MOTOR VEHICL	662.67-	573.2
	531100	OFFICE SUPPLIES EXPENSE	20,361.92	20,453.5
	533100	HOUSEHOLD & INSTIT EXP	2,602.62	2,611.6
	533900	FOOD EXPENSE-INSTITUTIONS	503.26	1,669.2
	534600	ED & RECREATIONAL SUP EX	28,442.96	28,468.6
	538100	VEHICLE & EQUIP SUP EXP	117.83	1,135.3
	541100	ACCTG & AUDITING SERVICES	35,607.50	35,607.5
	541500	LEGAL SERVICES EXPENSE	4,294.75	4,584.7
	543300	IT CONSULTING-OTHER	1,111.95	1,111.9
	546900	OTHER MEDICAL SERVICES		200.0
	549100	LAUNDRY SERVICES		36.8
	549200	JANITORIAL/SECURITY SRVS	1,968.75	1,968.7
	554900	OTHER CONTRACTUAL SERVICES	73,652.51	405,990.7
	555100	DATA PROC SOFTW LIC FEE	40,732.97	65,865.6
	556100	INSURANCE EXPENSE	5,819.10	516,155.7
	559100	OTHER OPERATING EXP	53,884.14-	64,163.3
		Major Account 520000 Total	359,817.09	1,536,071.4
	570000 Tr	avel Expenses		
	571100	LODGING	7,249.87	8,677.9
	571600	MEALS - TAXABLE	62.47	62.4
	572100	COMMERCIAL TRANSPORTATIO	318.77	380.9

1:36:00

774

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE COLLEGES 050

Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,134.53-	8,179.02
	574500 PERSONAL VEHICLE MILEAGE	1,311.45	1,716.91
	575100 MISC TRAVEL EXPENSE	1,424.15	1,466.10
	Major Account 570000 Total	9,232.18	20,483.35
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	521,304.00	1,796,961.22
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,870.40
	Major Account 460000 Total		24,870.40
	Fund 49300 Revenues Total		24,870.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.92	2,827.92
	515200 FICA EXPENSE	216.33	216.33
	Major Account 510000 Total	3,044.25	3,044.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.26	25.26
	521500 PUBLICATION & PRINT EXP	318.88	318.88
	522200 CONFERENCE REGISTRATION	8,557.55-	
	531100 OFFICE SUPPLIES EXPENSE	90.95	90.95
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	2,860.70	2,860.70
	554900 OTHER CONTRACTUAL SERVICES	11,977.55	14,872.78
	Major Account 520000 Total	6,760.79	18,213.57
	570000 Travel Expenses		
	571100 LODGING	1,409.55	1,409.55
	Major Account 570000 Total	1,409.55	1,409.55
	Fund 49300 Expenditures Total	11,214.59	22,667.37
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	97,223.59-	97,223.59
	Major Account 480000 Total	97,223.59-	97,223.59
	Fund 65060 Revenues Total	97,223.59-	97,223.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,174.84	136,174.84
	511900 SUPPLEMENTAL	200.00	200.00

775

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,873.98	9,873.98
	515200 FICA EXPENSE	10,212.79	10,212.79
	515400 LIFE & ACCIDENT INS EXP	202.66	202.66
	515500 HEALTH INSURANCE EXPENSE	12,995.43	12,995.43
	Major Account 510000 Total	169,659.70	169,659.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	434.12	434.12
	525500 RENT EXP-OTHER PERS PROP		108.81
	526100 REP & MAINT-REAL PROPERT	17,042.68	17,042.68
	533100 HOUSEHOLD & INSTIT EXP	209.95	209.95
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	260.69	260.69
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	5,650.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	22,197.44	32,056.25
	570000 Travel Expenses		
	571100 LODGING	2,395.08	2,395.08
	571800 MEALS - TRAVEL STATUS	76.92	2,576.92
	572100 COMMERCIAL TRANSPORTATIO	496.45	496.45
	575100 MISC TRAVEL EXPENSE	49.16	49.16
	Major Account 570000 Total	3,017.61	5,517.61
	Fund 65060 Expenditures Tot	al 194,874.75	207,233.56
	Program Revenues	293,501.84-	392,865.27-
	Program Expenditures	1,756,989.75	3,287,909.40

1:36:00

776

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	298,711.90	298,711.90
	511200	TEMPORARY SALARIES-WAGE	7,499.00	11,517.75
	511900	SUPPLEMENTAL	700.00	700.00
	515100	RETIREMENT PLANS EXPENSE	21,140.86	21,140.86
	515200	FICA EXPENSE	22,305.95	22,613.40
	515400	LIFE & ACCIDENT INS EXP	859.13	859.13
	515500	HEALTH INSURANCE EXPENSE	59,429.24	59,429.24
		Major Account 510000 Total	410,646.08	414,972.28
		Fund 10000 Expenditures Total	410,646.08	414,972.28
25040 WAYNE CASH FUND				
Expenditures	510000 Pe	ersonal Services		
		TEMPORARY SALARIES-WAGE		3,744.90
		FICA EXPENSE		286.48
		Major Account 510000 Total		4,031.38
	520000 Or	perating Expenses		,
		POSTAGE EXPENSE	1.57	3.12
		COM EXPENSE - VOICE/DATA	1,430.51	1,520.8
		FREIGHT EXPENSE	89.20	99.86
		PUBLICATION & PRINT EXP	2,038.32	2,038.32
		DUES & SUBSCRIPTION EXP	3,477.00	3,477.00
		NATURAL GAS	6,286.18	13,669.64
		ELECTRICITY	71,446.34	135,402.43
		WATER	5,827.51	10,635.19
		SEWER	12,491.90	23,068.58
		OTHER UTILITY	11.397.39	11,397.39
		RENT EXP-OFFICE EQUIP	168.12	168.12
		RENT EXP-OTHER PERS PROP	59.52	59.52
		REP & MAINT-REAL PROPERT	138,701.03	214,396.1
		REP & MAINT-MOTOR VEHICL	2,609.78	4,512.62
		REP & MAINT-HOUSE/INST E	9,863.29	18,572.88
		REP & MAINT-OTHER PROPER	16,509.24	16,509.24
	531100	OFFICE SUPPLIES EXPENSE	1,121.47	1,121.47
		NON-CAPITALIZED EQUIP PU	935.36	24,202.36
		HOUSEHOLD & INSTIT EXP	13,552.31	22,397.45
	534600		29.98	22,397.43
	534800		960.01	1,331.69
		VEHICLE & EQUIP SUP EXP	1,999.70	2,079.44
		LAWN/LANDSCAPE/SNOW REMOVAL	4,916.93	4,916.93

777

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	247.50	247.50
	548700 REFUSE/RECYCLING	5,561.00	11,010.37
	549200 JANITORIAL/SECURITY SRVS	569.88	569.88
	554900 OTHER CONTRACTUAL SERVICES	18,558.38	18,768.33
	555100 DATA PROC SOFTW LIC FEE	498.00	498.00
	556100 INSURANCE EXPENSE	23,315.00	23,315.00
	Major Account 520000 Total	354,662.42	566,019.23
	Fund 25040 Expenditures Total	354,662.42	570,050.61
	Program Expenditures	765,308.50	985,022.89

778

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	147,000.00-	147,000.00-
	Major Account 460000 Total	147,000.00-	147,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,124.38	14,124.38
	471169 TUITION WAIVER	23,254.70	23,254.70
	471170 TUITION WAIVER-CONTRA	984,027.20	984,027.20
	Major Account 470000 Total	1,021,406.28	1,021,406.28
	Fund 25040 Revenues Total	874,406.28	874,406.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,935.00	32,935.00
	599100 OTHER GOVERNMENT AID	9,115.00	9,115.00
	Major Account 590000 Total	42,050.00	42,050.00
	Fund 40000 Expenditures Total	42,050.00	42,050.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	58.97
	484300 TRUST PRINCIPAL	319,076.00-	321,710.00-
	486100 LOAN INTEREST	1,925.26	1,925.26
	Major Account 480000 Total	317,165.23-	319,843.71
	Fund 65090 Revenues Total	317,165.23-	319,843.71
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,154.00	5,154.00
	Major Account 590000 Total	5,154.00	5,154.00
	Fund 65090 Expenditures Total	5,154.00	5,154.00
	Program Revenues	557,241.05	554,562.57
	Program Expenditures	47,204.00	47,204.00

Page -

779

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
55040 WAYNE AUX ENTERP FND				
Revenues	470000 Re	evenues - Sales & Charges		
	471179	OTHER SERVICES		380.47
		Major Account 470000 Total		380.47
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,085.40-	5,825.21
	484900	OTHER PRIVATE SOURCES	500,000.00-	900,000.00
	486300	CLEARING ACCOUNT	254,093.77	242,025.83
		Major Account 480000 Total	247,991.63-	663,799.38
		Fund 55040 Revenues Total	247,991.63-	664,179.85
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	352,255.47	352,255.47
	511200	TEMPORARY SALARIES-WAGE	21,956.13	43,699.82
	511900	SUPPLEMENTAL	400.00	400.00
	515100	RETIREMENT PLANS EXPENSE	23,274.05	23,274.05
	515200	FICA EXPENSE	26,325.47	27,669.29
	515400	LIFE & ACCIDENT INS EXP	1,040.58	1,040.58
	515500	HEALTH INSURANCE EXPENSE	87,209.44	87,209.4
	516500	WORKERS COMP PREMIUMS	22,795.00	22,795.00
		Major Account 510000 Total	535,256.14	558,343.65
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2.56	2.56
	521200	COM EXPENSE - VOICE/DATA	1,508.42	1,871.66
	521300	FREIGHT EXPENSE	84.06	84.06
	521400	CIO CHARGES	686.11	1,353.80
	521500	PUBLICATION & PRINT EXP	770.95	770.95
	522100	DUES & SUBSCRIPTION EXP	2,780.08	6,139.58
	522600	JOB APPLICANT EXPENSE		203.84
	523201	NATURAL GAS	6,175.26	12,944.24
	523202	ELECTRICITY	45,638.24	86,497.4
	523203	WATER	4,209.87	7,701.56
	523204	SEWER	9,821.23	18,159.40
	525100	RENT EXP-OFFICE EQUIP	267.58	267.58
	525500	RENT EXP-OTHER PERS PROP		57.60
	526100	REP & MAINT-REAL PROPERT	7,964.53	17,715.74
	527200	REP & MAINT-MOTOR VEHICL	1,923.45	3,104.21
	527600	REP & MAINT-HOUSE/INST E	9,644.88	25,027.46
	527800	REP & MAINT-OTHER PROPER		288.00
	531100	OFFICE SUPPLIES EXPENSE	508.55	515.45
	F22100	NON-CAPITALIZED EQUIP PU	6,306.65	54,071.12

780

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME 55040 WAYNE AUX ENTERP FND	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
33010 WATNE AGA ENTERT THE	520000 Or	perating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	26,605.52	40,313.68
	534600	ED & RECREATIONAL SUP EX	4,399.86	4,399.86
	534800	CONST & MAINT SUP EXP	2,089.38	4,723.24
	538100	VEHICLE & EQUIP SUP EXP	330.60-	270.44-
	541100	ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	543100	IT CONSULTING-APPLICATIONS	4,418.88	6,607.62
	548600	PEST CONTROL	3,575.00	3,575.00
	548700	REFUSE/RECYCLING	8,713.00	17,342.33
	549100	LAUNDRY SERVICES	1,971.76	3,943.52
	554900	OTHER CONTRACTUAL SERVICES	7,518.02	7,739.93
	555100	DATA PROC SOFTW LIC FEE	38,494.01	91,697.93
	556100	INSURANCE EXPENSE		167,839.73
	559100	OTHER OPERATING EXP		1,250.00
		Major Account 520000 Total	197,747.25	587,938.68
	570000 Tra	avel Expenses		
	571100	LODGING	214.00	214.00
	573100	STATE-OWNED TRANSPORT	2.80	2.80
	574500	PERSONAL VEHICLE MILEAGE		51.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,030.14-	4,030.14-
		Major Account 570000 Total	3,813.34-	3,761.84-
		Fund 55040 Expenditures Total	729,190.05	1,142,520.49
		Program Revenues	247,991.63-	664,179.85-
		Program Expenditures	729,190.05	1,142,520.49

781

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES		· · · · · · · · · · · · · · · · · · ·	
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.39-	4,005.80-
	Major Account 480000 Total	1,357.39-	4,005.80-
	Fund 24990 Revenues Total	1,357.39-	4,005.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,595.37	16,595.37
	554900 OTHER CONTRACTUAL SERVICES	471,402.33	471,402.33
	Major Account 520000 Total	487,997.70	487,997.70
	Fund 24990 Expenditures Total	487,997.70	487,997.70
	Program Revenues	1,357.39-	4,005.80-
	Program Expenditures	487,997.70	487,997.70

782

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

NISM001

Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	.05	.05
	Major Account 480000 Total	.05	.05
	Fund 64990 Revenues Total	.05	.05
	Program Revenues	.05	.05
	Program Expenditures	641,250.00	641,250.00

783

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	272,443.17-	272,443.17-
	471106 STUDENT ACTIVITY FEE	2,970.00	2,970.00
	471109 TUITION OTHER	337,700.49	337,700.49
	471140 OTHER STUDENT FEES	36.38	36.38
	Major Account 470000 Total	68,263.70	68,263.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,941.65-	40,534.43-
	485100 FINES FORFEITS & PENALTI	5.46	5.46
	Major Account 480000 Total	11,936.19-	40,528.97-
	Fund 55050 Revenues Total	56,327.51	27,734.73
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 55050 Expenditures Total	8,000.00	8,000.00
	Program Revenues	56,327.51	27,734.73
	Program Expenditures	8,000.00	8,000.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

784

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.43-	3,403.07-
	Major Account 480000 Total	1,164.43-	3,403.07-
	Fund 25090 Revenues Total	1,164.43-	3,403.07-
	Program Revenues	1.164.43-	3.403.07-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

785

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

786

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PRO	JECTS		
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,855.00	15,855.00
	Major Account 520000 Total	15,855.00	15,855.00
	580000 Capital Outlay		
	588003 BUILDINGS	224,218.09	229,480.09
	Major Account 580000 Total	224,218.09	229,480.09
	Fund 25041 Expenditures Total	240,073.09	245,335.09
	Program Expenditures	240,073.09	245,335.09

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

787

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

NISM001

Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FL	JND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.45-	131.18-
	Major Account 480000 Total	44.45-	131.18-
	Fund 25080 Revenues Total	44.45-	131.18-
	Program Revenues	44.45-	131.18-

788

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,793.50	6,793.50
	554900 OTHER CONTRACTUAL SERVICES	179,169.17	179,169.17
	Major Account 520000 Total	185,962.67	185,962.67
	Fund 25030 Expenditures Total	185,962.67	185,962.67
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	473,900.00	473,900.00
	Major Account 520000 Total	473,900.00	473,900.00
	Fund 55070 Expenditures Total	473,900.00	473,900.00
	Program Expenditures	659,862.67	659,862.67
	Agency Revenues	6,736,867.86-	5,792,061.91-
	Agency Expenditures	17,360,370.04	27,729,806.94

09/09/24

Page -

1:36:00

789

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AN	D NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,174,572.21-	1,783,375.70-
		Major Account 480000 Total	1,174,572.21-	1,783,375.70-
		Fund 25020 Revenues Total	al 1,174,572.21-	1,783,375.70-
25110 UNIV CASH	FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	14,648,818.11-	19,445,525.23-
		Major Account 480000 Total	14,648,818.11-	19,445,525.23-
		Fund 25110 Revenues Total	al 14,648,818.11-	19,445,525.23-
25140 U OF N OMA	HA CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	211,137.14-	496,181.83-
		Major Account 480000 Total	211,137.14-	496,181.83-
		Fund 25140 Revenues Total	al 211,137.14-	496,181.83-
25150 U/N MEDICA	L CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,168,865.32	544,265.60
		Major Account 480000 Total	4,168,865.32	544,265.60
		Fund 25150 Revenues Total	al 4,168,865.32	544,265.60
25170 STATE ANAT	OMICAL BOARD CASH	FD		
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	7,475.00	7,175.00-
		Major Account 480000 Total	7,475.00	7,175.00-
		Fund 25170 Revenues Tot	al 7,475.00	7,175.00-
45150 UNMC FED F	FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	11,456.53-	15,726.87-
		Major Account 480000 Total	11,456.53-	15,726.87-
		Fund 45150 Revenues Total	al 11,456.53-	15,726.87-
45170 UNL FED FU	ND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	28,261.05-	38,508.74-
		Major Account 480000 Total	28,261.05-	38,508.74-
		Fund 45170 Revenues Total	al 28,261.05-	38,508.74-
45180 UNO FED FL	JND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	319.11	1,100.00-
		Major Account 480000 Total	319.11	1,100.00-

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	319.11	1,100.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	388,940.04	199,728.45-
	Major Account 480000 Total	388,940.04	199,728.45-
	Fund 55020 Revenues Total	388,940.04	199,728.45-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,721,211.33	1,148,803.66
	Major Account 480000 Total	7,721,211.33	1,148,803.66
	Fund 55110 Revenues Total	7,721,211.33	1,148,803.66
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	838,715.98-	2,073,551.24-
	Major Account 480000 Total	838,715.98-	2,073,551.24-
	Fund 55140 Revenues Total	838,715.98-	2,073,551.24-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,365,180.84	324,096.13-
	Major Account 480000 Total	2,365,180.84	324,096.13-
	Fund 55150 Revenues Total	2,365,180.84	324,096.13-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	112,875.87	
	Major Account 480000 Total	112,875.87	
	Fund 55190 Revenues Total	112,875.87	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	481,954.41-	1,075,666.34-
	Major Account 480000 Total	481,954.41-	1,075,666.34-
	Fund 65020 Revenues Total	481,954.41-	1,075,666.34-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	404,153.61-	4,048,099.36-
	Major Account 480000 Total	404,153.61-	4,048,099.36-
	Fund 65120 Revenues Total	404,153.61-	4,048,099.36-
65140 U OF N OMAHA TRUST F			

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

791

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	463,471.71-	1,242,532.82-
	Major Account 480000 Total	463,471.71-	1,242,532.82-
	Fund 65140 Revenues Total	463,471.71-	1,242,532.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,339,452.54	2,608,676.43-
	Major Account 480000 Total	2,339,452.54	2,608,676.43-
	Fund 65150 Revenues Total	2,339,452.54	2,608,676.43-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		85.96-
	Major Account 480000 Total		85.96-
	Fund 65510 Revenues Total		85.96-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,658,730.48	10,658,730.48
	Major Account 480000 Total	10,658,730.48	10,658,730.48
	Fund 76551 Revenues Total	10,658,730.48	10,658,730.48
	Program Revenues	9,500,509.78	21,008,230.36-

1:36:00

792

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5 12,600,457.90	24,167,865.7
	511200 TEMPORARY SALARIES-WAGE	2,092,492.65	3,909,170.0
	511300 OVERTIME PAYMENTS	13,595.15	13,595.1
	511900 SUPPLEMENTAL	27,590.00	42,080.0
	515100 RETIREMENT PLANS EXPENSE	952,087.23	1,907,117.5
	515200 FICA EXPENSE	896,503.71	1,826,624.3
	515400 LIFE & ACCIDENT INS EXP	11,646.66	21,495.6
	515500 HEALTH INSURANCE EXPENSE	1,731,389.92	3,129,490.5
	516400 UNEMPLOYM COMP INS EXP	4.61	40.0
	Major Account 51	0000 Total 18,325,767.83	35,017,479.1
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.0
	521500 PUBLICATION & PRINT EXP	65.01-	241.4
	522100 DUES & SUBSCRIPTION EXP		264.7
	531100 OFFICE SUPPLIES EXPENSE	129.99-	494.0
	533900 FOOD EXPENSE-INSTITUTIONS	5	13.4
	534700 ENG TECH & COMM SUP EXP		29.9
	534800 CONST & MAINT SUP EXP		74.9
	534901 DATA PROCESSING SUPPLIES	6,493.30	50,939.0
	537100 LABORATORY SUP EXP	63.96-	63.9
	Major Account 52	20000 Total 6,234.34	51,948.8
	Fund 10000 Expen	nditures Total 18,332,002.17	35,069,427.9
5110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	120,501.43-	120,501.4
	Major Account 46	50000 Total 120,501.43-	120,501.4
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,960,778.36	21,268,349.7
	471102 GEN FUND REMISSIONS-CASH	7,229,392.74-	7,229,392.7
	471103 NON RESIDENT TUITION	22,107,367.65	22,107,367.6
	471105 EMPLOYEE REMISSIONS	30,667.90	30,667.9
	471106 SPOUSE REMISSIONS	3.00	3.0
	471107 DEPENDENT REMISSIONS	3,868.00	3,868.0
	472100 SALE OF SUP & MAT	24,003.95	24,003.9
	474100 GENERAL BUSINESS FEES	1,160.00	1,160.0
	Major Account 47	70000 Total 34,898,456.12	36,206,027.4
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,808.34	1,509,357.2

09/09/24

Page -

1:36:00

793

Program Summary Secure Version - Prior Month

As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME 25110 UNIV CASH FUND	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 UNIV CASITFUND	480000 Re	evenues - Miscellaneous		
		INVEST INC-UNMC	29,319.57-	29,319.57-
		INDIRECT COST-OTHER	9,164,085.86-	9,164,085.86-
		CLEARING ACCOUNT	71,620.33-	71,620.33-
		NSF ITEMS SUSPENSE	226,761.72	283,071.73
	486400	CASH OVER ADJUSTMENT	15.93-	15.93-
		Major Account 480000 Total	9,002,471.63-	10,491,327.20-
	490000 Otl	her Financing Sources		
	493100	OPERATING TRANSFERS IN	4,674,321.46-	4,674,321.46-
	493103	TRANS IN-CENTRAL ADMIN	5,000,000.00-	5,000,000.00-
	493104	TRANS IN-PLANT IMPROVEMEN	630,418.00-	630,418.00-
	493200	OPERATING TRANSFERS OUT	5,327,997.84	5,327,997.84
	493206	TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
		Major Account 490000 Total	3,616,590.37-	3,616,590.37-
		Fund 25110 Revenues Total	22,158,892.69	21,977,608.48
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	6,605,354.32	12,204,224.15
	511200	TEMPORARY SALARIES-WAGE	528,400.64	1,068,966.47
	511300	OVERTIME PAYMENTS	11,055.91	28,773.26
	511900	SUPPLEMENTAL	11,741.00	40,232.00
	515100	RETIREMENT PLANS EXPENSE	404,955.12	804,896.11
	515200	FICA EXPENSE	500,588.75	947,162.99
	515400	LIFE & ACCIDENT INS EXP	6,793.57	12,329.96
	515500	HEALTH INSURANCE EXPENSE	987,175.30	1,896,622.67
	516200	TUITION ASSISTANCE	5,848.00	5,848.00
	516400	UNEMPLOYM COMP INS EXP	25,127.09-	8,850.64
	516500	WORKERS COMP PREMIUMS	220,805.85-	220,514.10-
		Major Account 510000 Total	8,815,979.67	16,797,392.15
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	40,459.38	40,465.26
	521200	COM EXPENSE - VOICE/DATA	429,682.94	434,356.01
	521300	FREIGHT EXPENSE	5,102.82	7,793.32
	521400	CIO CHARGES	14,363.34	14,363.34
	521500	PUBLICATION & PRINT EXP	558,782.04	736,598.51
	521900	AWARDS EXPENSE	4,633.11	5,431.92
	522000	1099 AWARDS	4,166.00	4,166.00
	522100	DUES & SUBSCRIPTION EXP	413,663.41	816,326.97
	522200	CONFERENCE REGISTRATION	62,851.02	87,310.52
	522400	SUBSISTENCE	5,316.68	13,066.68

794

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25110 UNIV CASH FUND				
	520000 Op	perating Expenses		
	522600	JOB APPLICANT EXPENSE	5,472.51	7,496.25
	523201	NATURAL GAS	1,569,460.42	1,569,460.42
	523202	ELECTRICITY	541,524.89	541,739.14
	523203	WATER	100,351.20	100,351.20
	523219	OTHER UTILITY	4,708.28-	3,608.28
	524100	RENT EXPENSE-LAND	2,396.00	8,267.25
	524600	RENT EXPENSE-BUILDINGS	17,816.90	32,619.30
	524700	RENT EXP-OTHER REAL PROP	10,365.47	20,018.20
	525100	RENT EXP-OFFICE EQUIP	17,675.29	17,675.29
	525200	RENT EXP-DATA PROC EQUIP	32,592.66	32,592.66
	525500	RENT EXP-OTHER PERS PROP	8,306.89	21,074.46
	525501	AG CONST & SHOP EQ RENTAL	53.00	4,947.42
	526100	REP & MAINT-REAL PROPERT	1,138,584.57	1,139,990.93
	527100	REP & MAINT-OFFICE EQUIP	9,668.51	10,679.14
	527200	REP & MAINT-MOTOR VEHICL	6,418.82	6,418.82
	527300	REP & MAINT-MEDICAL EQUI	71,891.46	110,507.4
	527400	REP & MAINT-DATA PROC	162.00	162.00
	527800	REP & MAINT-OTHER PROPER	37.06	37.06
	527801	REP AG SHOP CONST EQUIP		2,615.42
	531100	OFFICE SUPPLIES EXPENSE	36,089.96	80,336.40
	533100	HOUSEHOLD & INSTIT EXP	58,348.51	69,474.05
	533900	FOOD EXPENSE-INSTITUTIONS	44,085.04	71,586.5
	534500	AGRICULTURAL SUPPLIES EX	644.53	644.53
	534600	ED & RECREATIONAL SUP EX	92,138.45	106,008.2
	534700	ENG TECH & COMM SUP EXP	971.39	971.39
	534800	CONST & MAINT SUP EXP	37,574.39	38,108.98
	534900	MISCELLANEOUS SUP EXP	4,664.82	5,581.90
	534901	DATA PROCESSING SUPPLIES	293,691.21	530,960.92
	535100	MEDICAL SUPPLIES	2,378.63	11,365.22
	537100	LABORATORY SUP EXP	146,257.74	318,947.10
	538100	VEHICLE & EQUIP SUP EXP	21,423.19	21,738.2
	539951	PURCHASES FOR RESALE		359.99
	542500	ENG & ARCH SERVICES	7,966.63	7,966.63
		IT CONSULTING-APPLICATIONS	35,997.84	35,997.84
	543500		520.00	520.00
		LABORATORY SERVICES	79,627.41	80,737.11
		EDUCATIONAL SERVICES	2,980.00	6,809.26
		JANITORIAL/SECURITY SRVS	19,079.99	32,110.02

795

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,152,992.62	1,600,236.88
	555200 SOFTWARE - NEW PURCHASES	356,265.11	390,450.45
	556100 INSURANCE EXPENSE	3,410.57	3,410.57
	556300 SURETY & NOTARY BONDS	8.94	8.94
	559100 OTHER OPERATING EXP	1,265,799.70	1,272,299.33
	Major Account 520000 Tota	8,730,006.78	10,469,553.17
	570000 Travel Expenses		
	571100 LODGING	128,451.84	207,143.81
	571103 BOARD & LODGING-FOREIGN	91,204.03	126,953.45
	571600 MEALS - TAXABLE	1,084.87	1,101.14
	571800 MEALS - TRAVEL STATUS	843.93	2,804.34
	572100 COMMERCIAL TRANSPORTATIO	76,671.42	87,921.55
	572103 COMERCIAL FARES-FOREIGN	54,819.04	58,919.01
	573100 STATE-OWNED TRANSPORT	106,683.86	106,683.86
	574500 PERSONAL VEHICLE MILEAGE	3,590.20	9,805.74
	574503 MILEAGE ALLOW-FOREIGN	144.09	394.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,584.80	35,085.13
	575100 MISC TRAVEL EXPENSE	4,772.24	8,532.57
	575103 MISC TVL EXP-FOREIGN	2,313.24	3,512.40
	Major Account 570000 Tota	l 489,163.56	648,857.33
	580000 Capital Outlay		
	588003 BUILDINGS	23,623.86-	18,011.93
	588004 EQUIPMENT	1,046,210.84	1,168,889.37
	Major Account 580000 Tota	1,022,586.98	1,150,877.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,691.09	114,691.09
	599102 NON-TAXABLE STIPENDS	5,674.00	5,674.00
	Major Account 590000 Tota	120,365.09	120,365.09
	Fund 25110 Expenditures To	tal 19,178,102.08	29,187,045.18
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.61-	79.61-
	Major Account 480000 Tota	79.61-	79.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00
	Major Account 490000 Tota	I	500,000.00
	Fund 25130 Revenues To		500,079.61-

1:36:00

796

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55110 UNL REVOLVING				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	349,789.26	938,602.85
	471101	PROF & TECH GRNT/CONT-ITD	205,842.02-	205,842.02
	471108	MED/VOC SERV-STATE AG	15,000.00-	15,000.00
	472100	SALE OF SUP & MAT	612,051.52-	696,839.58
	472200	REPROD & PUBLICATIONS	35,344.58-	37,187.90
	474100	GENERAL BUSINESS FEES	11,176.25-	22,510.09
	476100	OTHER LIC PERM & FEES	5,432.00-	10,894.00
		Major Account 470000 Total	535,057.11-	49,670.70
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	509,422.35-	1,459,294.66
	483200	BUILDING & SPACE RENTAL	105,441.93-	121,784.09
	483300	EQUIPMENT LEASE OR RENTA	1,200.00-	1,200.0
	483400	OTHER RENTAL REVENUE	32.50-	32.50
	484100	OPERATING DONATIONS & CO	7,402.42-	7,402.4
	484101	RESTRICTED-DONATIONS	21,744.96-	21,744.9
	484105	INDIRECT COST-OTHER	28,695.08	28,695.0
	484106	INDIRECT COST-PRIVATE	123,466.78-	123,762.9
	484800	ROYALTY REVENUE	299,450.28	299,450.2
	484900	OTHER PRIVATE SOURCES	3,760,368.86-	3,917,836.8
		Major Account 480000 Total	4,200,934.44-	5,324,913.09
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	5,969.16-	5,969.1
	493100	OPERATING TRANSFERS IN	1,894,675.03-	1,894,675.0
	493101	TRANS IN-PRINCIPAL/INTERE	2,676.00-	2,676.0
	493104	TRANS IN-PLANT IMPROVEMEN	480.00-	480.0
	493200	OPERATING TRANSFERS OUT	4,892,838.79	4,892,838.79
	493201	TRANS OUT-PRINCIPAL/INTER	113,394.32	113,394.3
	493204	TRANS OUT-PLANT IMPROVEME	1,094,506.98	1,094,506.9
		Major Account 490000 Total	4,196,939.90	4,196,939.9
		Fund 55110 Revenues Total	539,051.65-	1,177,643.89
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	907,653.49	4,234,835.93
	511200	TEMPORARY SALARIES-WAGE	287,000.07	820,330.2
	511300	OVERTIME PAYMENTS	22,498.50	49,023.9
	511900	SUPPLEMENTAL	490.00-	2,320.0
	515100	RETIREMENT PLANS EXPENSE	99,677.04	304,574.6
	515200	FICA EXPENSE	77,317.30	349,828.56
	515400	LIFE & ACCIDENT INS EXP	1,026.81	4,753.85

1:36:00

797

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55110 UNL REVOLVING				
Expenditures	510000 Pe	ersonal Services		
	515500	HEALTH INSURANCE EXPENSE	267,234.14	883,300.20
	516200	TUITION ASSISTANCE	12,716.71-	12,716.7
	516400	UNEMPLOYM COMP INS EXP	1,155.65	1,166.03
	516500	WORKERS COMP PREMIUMS	27,507.08	27,507.08
		Major Account 510000 Total	1,677,863.37	6,664,923.79
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	54,258.32-	39,258.32
	521200	COM EXPENSE - VOICE/DATA	18,270.93-	6,668.7
	521300	FREIGHT EXPENSE	7,545.82	11,173.22
	521400	CIO CHARGES	44,033.67-	44,033.67
	521500	PUBLICATION & PRINT EXP	468,221.99-	455,774.72
	521600	ANNUITY & RETIREMENT PAY	9.36	9.3
	521700	1099 ROYALTY PAYMENTS	1,826.00	6,095.4
	521900	AWARDS EXPENSE	674.59	9,372.1
	522000	1099 AWARDS		1,750.0
	522100	DUES & SUBSCRIPTION EXP	171,189.10-	26,384.1
	522200	CONFERENCE REGISTRATION	53,097.28	62,647.5
	522400	SUBSISTENCE	556.94	5,203.5
	522600	JOB APPLICANT EXPENSE	2,029.34	3,067.3
	522700	DEFICIENCY CLAIMS		1,835.9
	523201	NATURAL GAS	1,535,169.21-	1,412,606.8
	523202	ELECTRICITY	138,808.79	1,207,084.3
	523203	WATER	34,500.62	385,057.9
	523219	OTHER UTILITY	580,007.39-	580,007.3
	524100	RENT EXPENSE-LAND	54,005.16	54,005.1
	524600	RENT EXPENSE-BUILDINGS	7,237.50-	7,106.0
	524700	RENT EXP-OTHER REAL PROP	56,837.57	58,393.8
	525100	RENT EXP-OFFICE EQUIP	11,256.96	11,266.1
	525200	RENT EXP-DATA PROC EQUIP	58,828.33-	58,828.3
	525500	RENT EXP-OTHER PERS PROP	2,442.06-	7,002.9
	525501	AG CONST & SHOP EQ RENTAL	15,997.40	21,109.8
		REP & MAINT-REAL PROPERT	1,372,217.25-	979,213.5
		REP & MAINT-OFFICE EQUIP	1,021.54-	1,021.5
		REP & MAINT-MOTOR VEHICL	9,106.26	9,106.2
		REP & MAINT-MEDICAL EQUI	41,794.55-	147,070.3
		REP & MAINT-DATA PROC	444.99	444.9
		REP & MAINT-PHOTO/MEDIA	1,653.00	2,194.0
		REP & MAINT-OTHER PROPER	6,502.11	10,969.3

1:36:00

798

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000 Op	perating Expenses		
	527801	REP AG SHOP CONST EQUIP	7,018.33	7,018.33
	531100	OFFICE SUPPLIES EXPENSE	9,220.18	38,332.72
	533100	HOUSEHOLD & INSTIT EXP	18,436.58-	4,138.71
	533900	FOOD EXPENSE-INSTITUTIONS	94,520.87	126,277.50
	534500	AGRICULTURAL SUPPLIES EX	8,765.95	8,869.29
	534600	ED & RECREATIONAL SUP EX	22,648.86-	13,674.33
	534700	ENG TECH & COMM SUP EXP	2,473.09	2,473.09
	534800	CONST & MAINT SUP EXP	686,103.14	876,950.94
	534900	MISCELLANEOUS SUP EXP	7,775.30-	7,840.15
	534901	DATA PROCESSING SUPPLIES	16,145.53-	246,063.44
	534903	RSCH/LAB EQUIP PARTS	29,981.50-	29,981.50-
	535100	MEDICAL SUPPLIES	8,551.07	23,874.24
	537100	LABORATORY SUP EXP	65,827.00-	82,379.40
	538100	VEHICLE & EQUIP SUP EXP	22,057.32	38,966.96
	539951	PURCHASES FOR RESALE	20,763.58	41,319.47
	541100	ACCTG & AUDITING SERVICES	31,108.16	42,667.04
	541500	LEGAL SERVICES EXPENSE	15,770.00	44,128.32
	542500	ENG & ARCH SERVICES	2,435.00	14,405.00
	543100	IT CONSULTING-APPLICATIONS	11,474.74	22,863.74
	543500	MGT CONSULTANT SERVICES	520.00-	2,580.00
	545000	LABORATORY SERVICES	165,565.66-	160,236.96-
	547100	EDUCATIONAL SERVICES	5,122.82-	25,158.70
	549200	JANITORIAL/SECURITY SRVS	345,881.32-	335,767.54-
	554900	OTHER CONTRACTUAL SERVICES	2,359,856.56-	1,568,289.98-
	555200	SOFTWARE - NEW PURCHASES	513,016.85	585,312.68
	556100	INSURANCE EXPENSE	4,245.58	20,053.08
	556300	SURETY & NOTARY BONDS	8.94-	8.94-
	559100	OTHER OPERATING EXP	399,296.65-	121,598.18
		Major Account 520000 Total	5,959,382.51-	1,280,045.74-
	570000 Tra	avel Expenses		
	571100	LODGING	18,658.04-	12,680.97
	571103	BOARD & LODGING-FOREIGN	8,573.61-	95.94
	571600	MEALS - TAXABLE	996.69-	947.88-
	571800	MEALS - TRAVEL STATUS	1,116.04-	1,072.49-
	572100	COMMERCIAL TRANSPORTATIO	4,084.67-	2,136.00-
	572103	COMERCIAL FARES-FOREIGN	14,577.51-	13,583.01-
	573100	STATE-OWNED TRANSPORT	24,096.63-	24,671.26-
	574500	PERSONAL VEHICLE MILEAGE	718.08	1,709.41

799

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

55110 UNL REVOLVING 570000 Travel Expenses	3.67
The state of the s	3.67
	3.67
574503 MILEAGE ALLOW-FOREIGN 179.25 268	
574600 CONTRACTUAL SERV - TRAVEL EXP 1,715.43 12,035	5.74
575100 MISC TRAVEL EXPENSE 473.62- 802	2.65
575103 MISC TVL EXP-FOREIGN 228.40- 137	7.40-
Major Account 570000 Total 70,192.45- 14,954	1.66-
580000 Capital Outlay	
588001 LAND 39,857.46- 34,829	5.36-
588003 BUILDINGS 68,563.05 122,044	1.45
588004 EQUIPMENT 341,868.55- 220,562	2.23-
Major Account 580000 Total 313,162.96- 133,343	3.14-
590000 Government Aid	
592100 ASSISTANCE TO/FOR INDIVIDUALS 88,007.91- 88,007	⁷ .91-
599102 NON-TAXABLE STIPENDS 3,406.34- 3,406	5.34-
Major Account 590000 Total 91,414.25- 91,414	1.25-
Fund 55110 Expenditures Total 4,756,288.80- 5,145,166	5.00
Program Revenues 21,619,761.43 20,299,884	1.98
Program Expenditures 32,753,815.45 69,401,639).09

1:36:00

800

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	192,654.67	342,167.77
	511200	TEMPORARY SALARIES-WAGE	43,537.63	66,757.63
	511300	OVERTIME PAYMENTS	1,002.30	1,002.30
	515100	RETIREMENT PLANS EXPENSE	14,113.49	26,249.03
	515200	FICA EXPENSE	17,255.90	29,880.55
	515400	LIFE & ACCIDENT INS EXP	192.21	331.41
	515500	HEALTH INSURANCE EXPENSE	31,815.71	54,710.71
		Major Account 510000 Total	300,571.91	521,099.40
		Fund 10000 Expenditures Total	300,571.91	521,099.40
25110 UNIV CASH FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	52,196.67	61,274.42
	472100	SALE OF SUP & MAT	210.84	408.94
	472200	REPROD & PUBLICATIONS	174.30-	174.30
		Major Account 470000 Total	52,233.21	61,509.06
		Fund 25110 Revenues Total	52,233.21	61,509.06
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES		45,108.14
	511200	TEMPORARY SALARIES-WAGE		27,158.91
	511300	OVERTIME PAYMENTS		284.50
	515100	RETIREMENT PLANS EXPENSE		2,653.22
	515200	FICA EXPENSE		5,287.92
	515400	LIFE & ACCIDENT INS EXP		54.51
	515500	HEALTH INSURANCE EXPENSE		8,920.42
	516500	WORKERS COMP PREMIUMS		2,139.50
		Major Account 510000 Total		91,607.12
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	608.41	608.41
	521200	COM EXPENSE - VOICE/DATA	6,471.78	7,111.59
	521500	PUBLICATION & PRINT EXP	1,038.71	1,038.71
	521900	AWARDS EXPENSE	30.56	44.25
	522100	DUES & SUBSCRIPTION EXP	5,013.65	7,961.82
	522200	CONFERENCE REGISTRATION	905.00	905.00
	522600	JOB APPLICANT EXPENSE	396.00	670.56
	523201	NATURAL GAS	4,042.44	9,637.51
	523202	ELECTRICITY	38,311.97	69,118.04
	523203	WATER	1,289.25	2,586.55
	523204	SEWER	696.08	1,392.16

801

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25110 UNIV CASH FUND				
	520000 Op	perating Expenses		
	523600	INTEREST EXPENSE	2,892.49	2,892.49
	525100	RENT EXP-OFFICE EQUIP	2,606.76	2,606.76
	525500	RENT EXP-OTHER PERS PROP	47.72	95.44
	526100	REP & MAINT-REAL PROPERT	8,169.20	8,169.20
	527200	REP & MAINT-MOTOR VEHICL		1,552.84
	527600	REP & MAINT-HOUSE/INST E	100.00	100.00
	527800	REP & MAINT-OTHER PROPER	7,923.56	7,923.56
	531100	OFFICE SUPPLIES EXPENSE	1,339.07	1,585.05
	533100	HOUSEHOLD & INSTIT EXP	30.72	325.03
	533900	FOOD EXPENSE-INSTITUTIONS	1,774.97	1,774.97
	534500	AGRICULTURAL SUPPLIES EX	43.09	430.36
	534600	ED & RECREATIONAL SUP EX	6,883.04	7,093.96
	534800	CONST & MAINT SUP EXP	4,157.26	5,720.35
	534900	MISCELLANEOUS SUP EXP		29.9
	534901	DATA PROCESSING SUPPLIES	35.08	35.0
	535100	MEDICAL SUPPLIES	37.50-	37.50
	537100	LABORATORY SUP EXP	1,529.15	1,792.3
	538100	VEHICLE & EQUIP SUP EXP	1,458.49	1,458.49
	539200	DEBT SERVICE EXPENSE	5,244.08	5,244.0
	549200	JANITORIAL/SECURITY SRVS	669.00	1,432.3
	554900	OTHER CONTRACTUAL SERVICES	3,994.40	9,321.30
	556100	INSURANCE EXPENSE	1.00	1.00
	559100	OTHER OPERATING EXP	13.34	13.34
		Major Account 520000 Total	107,678.77	160,635.00
	570000 Tra	avel Expenses		
	571100	LODGING	1,510.95-	49.55
	571600	MEALS - TAXABLE	9.45	9.4
	572100	COMMERCIAL TRANSPORTATIO	539.76	539.76
	573100	STATE-OWNED TRANSPORT	2,643.70	2,643.70
	574500	PERSONAL VEHICLE MILEAGE	1,082.56	1,698.3
	574600	CONTRACTUAL SERV - TRAVEL EXP	103.36	194.17
		Major Account 570000 Total	2,867.88	5,035.83
	590000 Go	overnment Aid		
	599100	OTHER GOVERNMENT AID	5,095.50	5,095.50
		Major Account 590000 Total	5,095.50	5,095.50
		Fund 25110 Expenditures Total	115,642.15	262,373.45

Revenues

09/09/24

Page -

1:36:00

802

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,344.00	4,344.00
	472100 SALE OF SUP & MAT	56,495.41-	56,495.41
	Major Account 470000 Total	52,151.41-	52,151.41
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00
	Major Account 480000 Total	450.00-	450.00
	Fund 55110 Revenues Tot	tal 52,601.41-	52,601.41
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.03	4.03
	Major Account 510000 Total	4.03	4.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.89-	415.89
	521200 COM EXPENSE - VOICE/DATA	4,470.64	4,470.64
	522100 DUES & SUBSCRIPTION EXP	181.27-	218.73
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523202 ELECTRICITY	304.60	595.71
	525100 RENT EXP-OFFICE EQUIP	922.59	922.59
	525500 RENT EXP-OTHER PERS PROP	727.94-	545.26
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	5,600.00
	527200 REP & MAINT-MOTOR VEHICL	1,514.50	1,824.50
	527800 REP & MAINT-OTHER PROPER	8,577.10-	8,577.10
	527801 REP AG SHOP CONST EQUIP	5,411.44	6,528.44
	531100 OFFICE SUPPLIES EXPENSE	25,380.97	25,628.77
	533100 HOUSEHOLD & INSTIT EXP	705.49-	705.49
	533900 FOOD EXPENSE-INSTITUTIONS	240.43	240.43
	534500 AGRICULTURAL SUPPLIES EX	9,013.25	10,655.35
	534600 ED & RECREATIONAL SUP EX	1,074.11-	1,074.11
	534800 CONST & MAINT SUP EXP	7,097.57	7,097.57
	534900 MISCELLANEOUS SUP EXP	300.94	300.94
	537100 LABORATORY SUP EXP	1,700.00-	1,700.00
	538100 VEHICLE & EQUIP SUP EXP	1,450.65	1,450.65
	545000 LABORATORY SERVICES	550.00	550.00
	547100 EDUCATIONAL SERVICES	2,147.00-	1,472.00
	554900 OTHER CONTRACTUAL SERVICES	6,682.52	6,682.52
	555200 SOFTWARE - NEW PURCHASES	15,859.10	15,859.10
	556100 INSURANCE EXPENSE	1,315.56	3,718.56
	559100 OTHER OPERATING EXP	8,389.16	8,389.16
	Major Account 520000 Total	79,325.12	86,593.81

803

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT C	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING		<u> </u>		
	570000 Travel I	Expenses		
	571100 LO	DGING	3,070.00	3,070.00
	573100 ST/	ATE-OWNED TRANSPORT	4,442.59	4,442.59
	575100 MIS	SC TRAVEL EXPENSE	4,636.19-	4,636.19-
		Major Account 570000 Total	2,876.40	2,876.40
	580000 Capital	l Outlay		
	588004 EQ	UIPMENT	4,818.00	4,818.00
		Major Account 580000 Total	4,818.00	4,818.00
		Fund 55110 Expenditures Total	87,023.55	94,292.24
	Р	Program Revenues	368.20-	8,907.65
	Р	Program Expenditures	503,237.61	877,765.09

Page -

804

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pers	onal Services		
	511100 F	PERMANENT SALARIES-WAGES	6,619,108.05	12,705,750.05
	511200 T	TEMPORARY SALARIES-WAGE	827,017.32	1,480,559.79
	511300	OVERTIME PAYMENTS	11,591.16	11,591.16
	511900 S	SUPPLEMENTAL	3,500.00	40,500.00
	515100 F	RETIREMENT PLANS EXPENSE	537,273.08	1,053,938.65
	515200 F	FICA EXPENSE	503,059.69	981,133.13
	515400 L	LIFE & ACCIDENT INS EXP	6,379.86	11,948.41
	515500 H	HEALTH INSURANCE EXPENSE	980,572.85	1,801,818.88
	516400 L	JNEMPLOYM COMP INS EXP		.80
		Major Account 510000 Total	9,488,502.01	18,087,240.87
		Fund 10000 Expenditures Total	9,488,502.01	18,087,240.87
25110 UNIV CASH FUND				
Revenues	470000 Reve	enues - Sales & Charges		
	471100	SALE OF SERVICES	14,419,395.00-	14,419,395.00-
	471102 C	GEN FUND REMISSIONS-CASH	13,467,844.00	13,467,844.00
	471103 N	NON RESIDENT TUITION	22,664,597.00-	22,664,597.00-
		Major Account 470000 Total	23,616,148.00-	23,616,148.00-
	490000 Othe	er Financing Sources		
	493100	OPERATING TRANSFERS IN	92,777.45-	92,777.45-
	493200 C	OPERATING TRANSFERS OUT	97,486.19	97,486.19
	493206 T	FRANS OUT-DEF R&M FUND	117,155.49	117,155.49
		Major Account 490000 Total	121,864.23	121,864.23
		Fund 25110 Revenues Total	23,494,283.77-	23,494,283.77-
Expenditures	510000 Pers	onal Services		
	511100 F	PERMANENT SALARIES-WAGES	1,663.24-	557,208.51
	511200 T	TEMPORARY SALARIES-WAGE		130,485.81
	511300	OVERTIME PAYMENTS		8,639.74
	515100 F	RETIREMENT PLANS EXPENSE	213.24-	34,067.43
	515200 F	FICA EXPENSE	254.59-	48,514.31
	515400 L	LIFE & ACCIDENT INS EXP	10.10	703.35
	515500 H	HEALTH INSURANCE EXPENSE	349.68	148,358.66
	516200 T	TUITION ASSISTANCE	2.17-	2.17-
	516400 L	JNEMPLOYM COMP INS EXP	4,183.00	4,183.00
	516500 V	WORKERS COMP PREMIUMS	7,480.94	7,480.94
		Major Account 510000 Total	9,890.48	939,639.58
	520000 Oper	rating Expenses		
	•	POSTAGE EXPENSE	2,762.62	3,052.72
		COM EXPENSE - VOICE/DATA	95,565.76	97,641.47

805

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	520000 Op	perating Expenses		
	521300	FREIGHT EXPENSE	4,462.60-	4,413.60-
	521400	CIO CHARGES	10,077.98	12,662.44
	521500	PUBLICATION & PRINT EXP	87,788.30	100,455.32
	521900	AWARDS EXPENSE	457.34	475.55
	522100	DUES & SUBSCRIPTION EXP	30,627.72	57,658.53
	522200	CONFERENCE REGISTRATION	38,107.83	55,336.01
	522400	SUBSISTENCE	11,227.00-	10,382.20-
	522600	JOB APPLICANT EXPENSE	5,282.69	6,784.05
	523201	NATURAL GAS	34,753.69	36,976.03
	523202	ELECTRICITY	115,822.99	171,107.67
	523203	WATER	24,496.43	25,399.42
	523219	OTHER UTILITY	14,691.96	14,691.96
	524100	RENT EXPENSE-LAND	23,000.00	23,000.00
	524600	RENT EXPENSE-BUILDINGS	281,412.36	439,984.55
	524700	RENT EXP-OTHER REAL PROP	1,480.00	3,134.09
	525100	RENT EXP-OFFICE EQUIP	6,918.14	7,441.30
	525200	RENT EXP-DATA PROC EQUIP	6,972.00	6,972.00
	525400	RENT EXP-COMM EQUIP	604.80	604.80
	525500	RENT EXP-OTHER PERS PROP	8,819.23	18,303.05
	525501	AG CONST & SHOP EQ RENTAL	4,462.48	4,462.48
	526100	REP & MAINT-REAL PROPERT	110,906.67	149,736.87
	527100	REP & MAINT-OFFICE EQUIP	275.50	275.50
	527200	REP & MAINT-MOTOR VEHICL	4,894.79	4,894.79
	527300	REP & MAINT-MEDICAL EQUI	33,081.16	69,216.13
	527500	REP & MAINT-COMM EQUIP		689.44
	527800	REP & MAINT-OTHER PROPER	26.98	26.98
	527801	REP AG SHOP CONST EQUIP	2,395.30	10,683.16
	531100	OFFICE SUPPLIES EXPENSE	14,812.03	33,680.15
	533100	HOUSEHOLD & INSTIT EXP	8,329.70	10,851.78
	533900	FOOD EXPENSE-INSTITUTIONS	36,703.36	46,710.73
	534500	AGRICULTURAL SUPPLIES EX	2,892.13	33,839.04
	534600	ED & RECREATIONAL SUP EX	46,687.72	64,632.61
	534700	ENG TECH & COMM SUP EXP	14.15	14.15
	534800	CONST & MAINT SUP EXP	37,162.04	48,017.47
	534900	MISCELLANEOUS SUP EXP	2,713.73	3,149.94
	534901	DATA PROCESSING SUPPLIES	59,139.75	106,255.82
	535100	MEDICAL SUPPLIES	773.79	9,883.86
	537100	LABORATORY SUP EXP	84,540.54	199,263.33

806

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25110 UNIV CASH FUND				
	520000 Op	perating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	18,598.13	20,780.39
	539100	INDIRECT COST ALLOWANCE	275.61-	275.61
	542500	ENG & ARCH SERVICES	2,876.84	2,876.84
	545000	LABORATORY SERVICES	44,046.04	82,204.77
	547100	EDUCATIONAL SERVICES		4,911.76
	549200	JANITORIAL/SECURITY SRVS	18,336.09	36,582.05
	554900	OTHER CONTRACTUAL SERVICES	418,501.99	813,575.49
	554903	CONTRACTED SVCS - SUB CONTRACT	163,903.52	273,282.21
	555200	SOFTWARE - NEW PURCHASES	61,149.04-	41,764.98
	556100	INSURANCE EXPENSE	31,954.55	31,954.55
	559100	OTHER OPERATING EXP	49,988.02-	42,583.32
		Major Account 520000 Total	1,810,568.55	3,044,713.54
	570000 Tra	avel Expenses		
	571100	LODGING	64,354.70	95,977.71
	571103	BOARD & LODGING-FOREIGN	31,967.19	67,460.81
	571600	MEALS - TAXABLE	12.07	37.79
	571800	MEALS - TRAVEL STATUS	132.96	155.14
	572100	COMMERCIAL TRANSPORTATIO	25,733.76	26,561.06
	572103	COMERCIAL FARES-FOREIGN	28,589.86	32,562.07
	573100	STATE-OWNED TRANSPORT	27,933.24	27,933.24
	574500	PERSONAL VEHICLE MILEAGE	14,768.47	28,845.87
	574503	MILEAGE ALLOW-FOREIGN	666.06	996.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	15,271.96	26,374.30
	575100	MISC TRAVEL EXPENSE	1,492.62	3,176.64
	575103	MISC TVL EXP-FOREIGN	1,073.06	3,477.83
		Major Account 570000 Total	211,995.95	313,558.66
	580000 Ca	apital Outlay		
	588002	LAND IMPROVEMENTS		629.97
	588003	BUILDINGS	755,917.91	1,138,927.45
	588004	EQUIPMENT	284,001.02	486,906.20
		Major Account 580000 Total	1,039,918.93	1,626,463.62
	590000 Gd	overnment Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,884.96	10,884.96
	599100	OTHER GOVERNMENT AID	150.00	150.00
		Major Account 590000 Total	11,034.96	11,034.96
		Fund 25110 Expenditures Total	3,083,408.87	5,935,410.36

Revenues

09/09/24

Page -

1:36:00

807

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55110 UNL REVOLVING				
Revenues	460000 Int	ergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	6,179.88-	6,179.88
	461600	OP GRANTS - LOCAL GOVERN	231,521.31-	231,521.31
		Major Account 460000 Total	237,701.19-	237,701.19
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	788,606.86-	950,560.29
	472100	SALE OF SUP & MAT	3,758,132.19-	4,082,179.79
	474100	GENERAL BUSINESS FEES	9,163.27	9,163.27
		Major Account 470000 Total	4,537,575.78-	5,023,576.81
	480000 Re	evenues - Miscellaneous		
	482100	LAND USE REVENUE	8,170.00-	8,170.00
	483100	HOUSING & DORM RENTAL RE	5,885.00-	5,885.00
	483200	BUILDING & SPACE RENTAL	36,884.55-	42,061.84
	483400	OTHER RENTAL REVENUE	4,855.00-	4,855.00
	484100	OPERATING DONATIONS & CO	81,289.00	81,289.00
	484106	INDIRECT COST-PRIVATE	39,889.80-	39,889.80
	484500	REIMB NON-GOVT SOURCES	62,250.40-	62,250.4
	484900	OTHER PRIVATE SOURCES	700,000.00-	700,000.00
	486301	SECURITY DEPOSITS	208.08	208.08
	486400	CASH OVER ADJUSTMENT	4.12-	4.12
		Major Account 480000 Total	776,441.79-	781,619.08
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	466,378.30-	466,378.30
	493100	OPERATING TRANSFERS IN	1,012,483.94-	1,012,483.94
	493104	TRANS IN-PLANT IMPROVEMEN		130,000.00
	493200	OPERATING TRANSFERS OUT	1,005,146.11	1,005,146.1
	493204	TRANS OUT-PLANT IMPROVEME	11,766.00	11,766.00
		Major Account 490000 Total	461,950.13-	591,950.13
		Fund 55110 Revenues Total	6,013,668.89-	6,634,847.21
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	872,631.45	1,900,366.20
	511200	TEMPORARY SALARIES-WAGE	289,619.95	610,254.87
	511300	OVERTIME PAYMENTS	22,463.33	34,730.76
	515100	RETIREMENT PLANS EXPENSE	55,747.33	122,382.23
	515200	FICA EXPENSE	80,735.41	175,241.67
	515400	LIFE & ACCIDENT INS EXP	1,013.23	2,220.5
	515500	HEALTH INSURANCE EXPENSE	190,588.38	423,214.06
	516200	TUITION ASSISTANCE	116.25	116.25
	516400	UNEMPLOYM COMP INS EXP	834.22	834.22

Page -

808

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
55110 UNL REVOLVING				
Expenditures	510000 Pe	rsonal Services		
	516500	WORKERS COMP PREMIUMS	11,186.85	11,186.8
		Major Account 510000 Total	1,524,936.40	3,280,547.6
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,727.44	3,998.3
	521200	COM EXPENSE - VOICE/DATA	192,483.48	194,443.8
	521300	FREIGHT EXPENSE	17,327.41	19,671.1
	521400	CIO CHARGES	5,069.34-	5,069.3
	521500	PUBLICATION & PRINT EXP	19,926.13	63,343.1
	521900	AWARDS EXPENSE	4,524.90	6,066.5
	522100	DUES & SUBSCRIPTION EXP	3,368.39	22,796.3
	522200	CONFERENCE REGISTRATION	41,244.88	42,978.0
	522400	SUBSISTENCE	513.67	538.9
	522600	JOB APPLICANT EXPENSE	400.00	721.2
	523201	NATURAL GAS	1,749.01	1,846.
	523202	ELECTRICITY	15,209.84	32,084.
	523203	WATER	14,893.85-	14,893.
	524600	RENT EXPENSE-BUILDINGS	4,930.90	9,744.
	524700	RENT EXP-OTHER REAL PROP	31,136.90	54,081.
	525100	RENT EXP-OFFICE EQUIP	711.74	711.
	525500	RENT EXP-OTHER PERS PROP	2,280.30	6,347.
	525501	AG CONST & SHOP EQ RENTAL	13,204.60-	13,204.
	525502	FILM & PROGRAM RENTAL	5,150.00-	5,150.
	526100	REP & MAINT-REAL PROPERT	41,981.68-	163,091.
	527200	REP & MAINT-MOTOR VEHICL	18,416.13	19,715.
	527300	REP & MAINT-MEDICAL EQUI	46,612.99	76,628.
		REP & MAINT-OTHER PROPER	9,736.50	9,736.
	527801	REP AG SHOP CONST EQUIP	63,481.17	102,169.4
	531100	OFFICE SUPPLIES EXPENSE	8,720.61	13,925.
	533100	HOUSEHOLD & INSTIT EXP	12,361.82	17,067.3
		FOOD EXPENSE-INSTITUTIONS	37,272.02	63,509.
		AGRICULTURAL SUPPLIES EX	477,906.63	1,046,805.4
	534600	ED & RECREATIONAL SUP EX	32,298.30	46,219.8
	534700	ENG TECH & COMM SUP EXP	91.03	91.0
		CONST & MAINT SUP EXP	72,497.20	105,561.2
	534900	MISCELLANEOUS SUP EXP	2,982.03	8,120.
	534901		26,838.36	33,988.
		MEDICAL SUPPLIES	11,767.59	16,261.4
		LABORATORY SUP EXP	281,916.61	487,161.0

1:36:00

809

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	60,433.39	120,242.73
	539951 PURCHASES FOR RESALE	27,601.73	47,304.94
	541100 ACCTG & AUDITING SERVICES	253.36-	253.36-
	542500 ENG & ARCH SERVICES	6,660.00	6,660.00
	545000 LABORATORY SERVICES	173,727.52-	160,534.31-
	547100 EDUCATIONAL SERVICES	2,121.40	8,473.90
	549200 JANITORIAL/SECURITY SRVS	2,676.33	4,485.06
	554900 OTHER CONTRACTUAL SERVICES	134,191.69-	6,520.88-
	555200 SOFTWARE - NEW PURCHASES	33,443.39	34,763.39
	556100 INSURANCE EXPENSE	8,782.83-	4,086.77
	559100 OTHER OPERATING EXP	64,569.70	66,094.93
	Major Account 520000 Total	1,242,685.05	2,755,911.95
	570000 Travel Expenses		
	571100 LODGING	39,184.57	101,017.37
	571103 BOARD & LODGING-FOREIGN	5,819.21	9,720.90
	571600 MEALS - TAXABLE	9.45	121.27
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	6,668.58	10,823.08
	572103 COMERCIAL FARES-FOREIGN	7,671.52	9,179.62
	573100 STATE-OWNED TRANSPORT	36,930.21-	36,930.21
	574500 PERSONAL VEHICLE MILEAGE	6,902.95	16,250.24
	574503 MILEAGE ALLOW-FOREIGN	385.22	426.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,508.82	14,392.59
	575100 MISC TRAVEL EXPENSE	12,298.44-	11,482.43
	575103 MISC TVL EXP-FOREIGN	228.42	274.96
	Major Account 570000 Total	25,150.09	113,890.90
	580000 Capital Outlay		
	588003 BUILDINGS	66,598.59	93,841.91
	588004 EQUIPMENT	349,920.00	433,694.31
	Major Account 580000 Total	416,518.59	527,536.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,011.63	1,011.63
	Major Account 590000 Total	1,011.63	1,011.63
	Fund 55110 Expenditures Total	3,210,301.76	6,678,898.32
	Program Revenues	29,507,952.66-	30,129,130.98
	Program Expenditures	15,782,212.64	30,701,549.55

Page -

810

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,829.15	664,063.65
	511200 TEMPORARY SALARIES-WAGE	474,240.34	1,114,255.50
	511300 OVERTIME PAYMENTS	1,322.78	2,099.19
	515100 RETIREMENT PLANS EXPENSE	31,944.09	71,672.48
	515200 FICA EXPENSE	44,956.56	105,339.45
	515400 LIFE & ACCIDENT INS EXP	544.19	1,088.64
	515500 HEALTH INSURANCE EXPENSE	79,693.83	157,351.32
	516200 TUITION ASSISTANCE	12,744.00	12,744.00
	516400 UNEMPLOYM COMP INS EXP	555.32	597.28
	516500 WORKERS COMP PREMIUMS	7,775.81	7,775.81
	Major Account 51000	00 Total 1,024,606.07	2,136,987.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.30	130.30
	521200 COM EXPENSE - VOICE/DATA	4,590.80	4,590.80
	521300 FREIGHT EXPENSE	1,315.04	1,865.04
	521400 CIO CHARGES	3,488.00	3,488.00
	521500 PUBLICATION & PRINT EXP	8,934.08	12,812.02
	521900 AWARDS EXPENSE	35.98	35.98
	522100 DUES & SUBSCRIPTION EXP	14,947.30	15,632.69
	522200 CONFERENCE REGISTRATION	6,848.15	7,519.15
	522400 SUBSISTENCE	9,594.88	10,594.88
	523201 NATURAL GAS	35.21	35.21
	523202 ELECTRICITY	41.62	41.62
	524600 RENT EXPENSE-BUILDINGS	23,599.28-	23,399.28
	524700 RENT EXP-OTHER REAL PROP	7,190.56	7,190.56
	525100 RENT EXP-OFFICE EQUIP	354.66	354.66
	525200 RENT EXP-DATA PROC EQUIP	6,620.00	6,620.00
	525500 RENT EXP-OTHER PERS PROP	343.42-	2,819.70
	526100 REP & MAINT-REAL PROPERT	59.99	59.99
	527100 REP & MAINT-OFFICE EQUIP	21,509.47	21,509.47
	527200 REP & MAINT-MOTOR VEHICL	342.03	342.03
	527300 REP & MAINT-MEDICAL EQUI	2,620.00	14,455.50
	531100 OFFICE SUPPLIES EXPENSE	5,774.86	7,238.08
	533100 HOUSEHOLD & INSTIT EXP	2,073.84	2,277.65
	533900 FOOD EXPENSE-INSTITUTIONS	43,671.37	44,858.92
	534600 ED & RECREATIONAL SUP EX	5,057.60	6,451.95
	534700 ENG TECH & COMM SUP EXP	28.89	82.87
	534800 CONST & MAINT SUP EXP	500.32	839.19

09/09/24

Page -

1:36:00

811

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
	520000 Op	perating Expenses		
	534900	MISCELLANEOUS SUP EXP	387.27	512.56
	534901	DATA PROCESSING SUPPLIES	7,994.32	11,858.78
	535100	MEDICAL SUPPLIES	3,435.85	5,170.67
	537100	LABORATORY SUP EXP	104,770.13	225,474.25
	538100	VEHICLE & EQUIP SUP EXP	1,362.44	1,362.44
	539100	INDIRECT COST ALLOWANCE	1,615,413.37	1,615,413.37
	545000	LABORATORY SERVICES	96,376.86	98,280.26
	547100	EDUCATIONAL SERVICES		10,550.00
	554900	OTHER CONTRACTUAL SERVICES	192,225.45	229,875.22
	554903	CONTRACTED SVCS - SUB CONTRACT	329,240.90	385,816.94
	555200	SOFTWARE - NEW PURCHASES	17,511.45	17,511.45
	556100	INSURANCE EXPENSE	322.05	322.05
	559100	OTHER OPERATING EXP	15.00	117.96
		Major Account 520000 Total	2,490,877.34	2,750,712.93
	570000 Tra	avel Expenses		
	571100	LODGING	52,863.47	73,699.59
	571103	BOARD & LODGING-FOREIGN	7,386.96	9,484.44
	572100	COMMERCIAL TRANSPORTATIO	17,050.72	18,787.63
	572103	COMERCIAL FARES-FOREIGN	5,373.20	5,373.20
	573100	STATE-OWNED TRANSPORT	6,820.50	6,820.50
	574500	PERSONAL VEHICLE MILEAGE	651.44	3,220.48
	574503	MILEAGE ALLOW-FOREIGN		40.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	11,254.30	25,413.20
	575100	MISC TRAVEL EXPENSE	8,666.57	10,118.76
	575103	MISC TVL EXP-FOREIGN		30.00
		Major Account 570000 Total	110,067.16	152,987.92
	580000 Ca	apital Outlay		
	588003	BUILDINGS	31,146.00	31,146.00
	588004	EQUIPMENT	56,113.53	180,261.21
		Major Account 580000 Total	87,259.53	211,407.21
	590000 Go	overnment Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,470,650.61	2,470,650.61
	599100	OTHER GOVERNMENT AID	2,515.00-	2,515.00
		NON-TAXABLE STIPENDS	13,354.00	46,954.00
		Major Account 590000 Total	2,481,489.61	2,515,089.61
		Fund 40000 Expenditures Total	6,194,299.71	7,767,184.99
		Program Expenditures	6,194,299.71	7,767,184.99

812

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
45170 UNL FED FUND ADVANCES				
Revenues	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	4,519,467.61-	10,983,316.40
		Major Account 460000 Total	4,519,467.61-	10,983,316.40
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	10,000.00-	10,000.00
	471108	MED/VOC SERV-STATE AG	18,773.00	18,773.00
		Major Account 470000 Total	8,773.00	8,773.00
	480000 Re	evenues - Miscellaneous		
	484106	INDIRECT COST-PRIVATE		375,061.45
		Major Account 480000 Total		375,061.45
		Fund 45170 Revenues Total	4,510,694.61-	11,349,604.85
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,830,341.57	3,612,357.49
	511200	TEMPORARY SALARIES-WAGE	1,852,839.81	4,546,229.56
	511300	OVERTIME PAYMENTS	77,777.76	138,574.05
	515100	RETIREMENT PLANS EXPENSE	99,187.44	253,766.18
	515200	FICA EXPENSE	211,215.84	495,529.56
	515400	LIFE & ACCIDENT INS EXP	2,516.91	5,294.92
	515500	HEALTH INSURANCE EXPENSE	379,356.64	797,506.24
	516200	TUITION ASSISTANCE	3,357.26	3,357.26
	516400	UNEMPLOYM COMP INS EXP	2,249.68	2,250.23
	516500	WORKERS COMP PREMIUMS	37,283.55	37,283.55
		Major Account 510000 Total	4,496,126.46	9,892,149.04
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,316.22	1,316.22
	521200	COM EXPENSE - VOICE/DATA	21,584.76	22,105.75
	521300	FREIGHT EXPENSE	10,264.30	10,700.60
	521400	CIO CHARGES	16,840.33	16,840.33
	521500	PUBLICATION & PRINT EXP	52,883.56	63,848.66
	522000	1099 AWARDS	25,909.50	30,138.60
	522100	DUES & SUBSCRIPTION EXP	25,387.07	36,803.78
	522200	CONFERENCE REGISTRATION	33,405.93	56,999.46
	522400	SUBSISTENCE	9,561.56	26,248.03
	522600	JOB APPLICANT EXPENSE	95.00	3,841.92
	523203	WATER	1,220.26	1,220.26
	524100	RENT EXPENSE-LAND	11,250.00	11,250.00
	524600	RENT EXPENSE-BUILDINGS	60,453.92-	45,316.92
	524700	RENT EXP-OTHER REAL PROP	34,446.11	38,633.24
	525100	RENT EXP-OFFICE EQUIP	5.79	5.79

Page -

813

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	520000 Op	perating Expenses		
	525200	RENT EXP-DATA PROC EQUIP	12,643.67	12,643.67
	525500	RENT EXP-OTHER PERS PROP	2,639.70	14,950.15
	525501	AG CONST & SHOP EQ RENTAL	468.00	468.00
	526100	REP & MAINT-REAL PROPERT	798.71	841.71
	527100	REP & MAINT-OFFICE EQUIP	17,000.00	17,000.00
	527200	REP & MAINT-MOTOR VEHICL	554.32	554.32
	527300	REP & MAINT-MEDICAL EQUI	11,216.91	12,296.85
	527801	REP AG SHOP CONST EQUIP	625.68-	625.68-
	531100	OFFICE SUPPLIES EXPENSE	995.99	1,817.95
	533100	HOUSEHOLD & INSTIT EXP	2,247.00	2,444.52
	533900	FOOD EXPENSE-INSTITUTIONS	20,602.93	35,142.90
	534500	AGRICULTURAL SUPPLIES EX	20,564.72	53,463.16
	534600	ED & RECREATIONAL SUP EX	8,973.28-	26,436.15
	534800	CONST & MAINT SUP EXP	11,441.88	11,908.16
	534900	MISCELLANEOUS SUP EXP	1,377.92	1,526.46
	534901	DATA PROCESSING SUPPLIES	27,355.08	39,844.15
	535100	MEDICAL SUPPLIES	78,076.06	82,174.12
	537100	LABORATORY SUP EXP	240,587.41	414,456.38
	538100	VEHICLE & EQUIP SUP EXP	7,942.93	8,706.29
	539100	INDIRECT COST ALLOWANCE	4,367,839.30	4,367,839.30
	542500	ENG & ARCH SERVICES		1,281.76
	543100	IT CONSULTING-APPLICATIONS	23,307.25	35,807.25
	545000	LABORATORY SERVICES	256,295.66	295,482.16
	547100	EDUCATIONAL SERVICES	6,583.57	16,991.07
	554900	OTHER CONTRACTUAL SERVICES	669,713.28	1,119,464.20
	554903	CONTRACTED SVCS - SUB CONTRACT	2,287,436.91	3,882,283.77
	555200	SOFTWARE - NEW PURCHASES	5,254.61	5,254.61
	556100	INSURANCE EXPENSE	878.81	878.81
	559100	OTHER OPERATING EXP	3,200.78	8,582.91
		Major Account 520000 Total	8,251,140.91	10,744,550.82
	570000 Tra	avel Expenses		
	571100	LODGING	91,544.87	169,293.92
	571103	BOARD & LODGING-FOREIGN	18,988.82	51,921.23
	571600	MEALS - TAXABLE	184.80	321.82
	571800	MEALS - TRAVEL STATUS	2,176.21	2,176.21
	572100	COMMERCIAL TRANSPORTATIO	40,506.61	45,300.13
	572103	COMERCIAL FARES-FOREIGN	12,271.96	21,075.72
		STATE-OWNED TRANSPORT	43,834.88	43,834.88

814

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

	CCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
5700	00 Travel Expenses		
!	74500 PERSONAL VEHICLE MILEAGE	14,462.60	23,436.62
!	74503 MILEAGE ALLOW-FOREIGN	210.80	562.70
!	74600 CONTRACTUAL SERV - TRAVEL EXP	37,742.18	118,217.63
!	75100 MISC TRAVEL EXPENSE	4,274.07	6,986.23
!	75103 MISC TVL EXP-FOREIGN	514.70	933.35
	Major Account 570000 Total	266,712.50	484,060.44
5800	00 Capital Outlay		
!	38003 BUILDINGS	69,541.09	69,541.09
!	38004 EQUIPMENT	453,297.10	863,432.51
	Major Account 580000 Total	522,838.19	932,973.60
5900	00 Government Aid		
!	22100 ASSISTANCE TO/FOR INDIVIDUALS	20,939.47	20,939.47
!	99102 NON-TAXABLE STIPENDS	52,411.00	52,411.00
	Major Account 590000 Total	73,350.47	73,350.47
	Fund 45170 Expenditures Total	13,610,168.53	22,127,084.37
	Program Revenues	4,510,694.61-	11,349,604.85-
	Program Expenditures	13,610,168.53	22,127,084.37

815

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
43125 GOV FED COVID ARP RECOVERY				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	14,663.29	14,663.2
	511200	TEMPORARY SALARIES-WAGE	52.50	330.0
	515100	RETIREMENT PLANS EXPENSE	1,173.06	1,173.0
	515200	FICA EXPENSE	1,095.16	1,116.4
	515400	LIFE & ACCIDENT INS EXP	11.95	11.9
	515500	HEALTH INSURANCE EXPENSE	975.41	975.4
	516400	UNEMPLOYM COMP INS EXP	2.47	2.4
	516500	WORKERS COMP PREMIUMS	54.01	54.0
		Major Account 510000 Total	18,027.85	18,326.6
	520000 Op	perating Expenses		
	521500	PUBLICATION & PRINT EXP	2,206.55	2,206.5
	522100	DUES & SUBSCRIPTION EXP	1,500.00	1,500.0
	554900	OTHER CONTRACTUAL SERVICES	3,793.45	7,443.4
		Major Account 520000 Total	7,500.00	11,150.0
		Fund 43125 Expenditures Total	25,527.85	29,476.0
5120 UNIVERSITY TRUST				
Revenues	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		14,850.0
	461700	OP GRANTS - OTHER	8,160.00-	8,160.0
		Major Account 460000 Total	8,160.00-	23,010.0
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	177,632.76-	182,132.
	471101	PROF & TECH GRNT/CONT-ITD	2,799,366.54-	6,498,235.6
	471108	MED/VOC SERV-STATE AG	184,547.06-	185,047.0
	472100	SALE OF SUP & MAT	635,957.30-	678,991.4
	474100	GENERAL BUSINESS FEES	2,311.99-	2,311.9
		Major Account 470000 Total	3,799,815.65-	7,546,718.8
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	696,058.60-	696,058.6
	483100	HOUSING & DORM RENTAL RE	100.00-	100.0
	484100	OPERATING DONATIONS & CO	35,094.22-	45,082.2
			216 207 55	267,221.3
	484101	RESTRICTED-DONATIONS	216,207.55-	207,221.7
	484101 484104		216,207.55- 11,982.29-	
	484104			11,982.2
	484104	INDIRECT COST-LOCAL INDIRECT COST-PRIVATE	11,982.29-	11,982.2 20,158,543.2
	484104 484106 484300	INDIRECT COST-LOCAL INDIRECT COST-PRIVATE	11,982.29- 12,727,992.66- 10,616.54-	11,982.2 20,158,543.2 10,616.9
	484104 484106 484300	INDIRECT COST-LOCAL INDIRECT COST-PRIVATE TRUST PRINCIPAL OTHER PRIVATE SOURCES	11,982.29- 12,727,992.66-	11,982.2 20,158,543.2 10,616.5 40,694.6 430.4

09/09/24 Page -

1:36:00

816

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	480000 Re	venues - Miscellaneous		
		Major Account 480000 Total	13,739,834.48-	21,231,387.22-
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	122.14-	122.14-
	493100	OPERATING TRANSFERS IN	51,082.23-	51,082.23-
	493104	TRANS IN-PLANT IMPROVEMEN	43,013.11-	43,013.11-
	493200	OPERATING TRANSFERS OUT	124,487.53	124,487.53
	493204	TRANS OUT-PLANT IMPROVEME	19,784.53	19,784.53
		Major Account 490000 Total	50,054.58	50,054.58
		Fund 65120 Revenues Total	17,497,755.55-	28,751,061.45-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	2,504,490.07	4,897,426.33
	511200	TEMPORARY SALARIES-WAGE	2,418,046.73	5,285,193.78
	511300	OVERTIME PAYMENTS	16,696.15	29,457.60
	511900	SUPPLEMENTAL	3,129.45	4,273.45
	515100	RETIREMENT PLANS EXPENSE	190,324.11	410,378.02
	515200	FICA EXPENSE	251,847.68	569,890.68
	515400	LIFE & ACCIDENT INS EXP	3,042.12	6,039.55
	515500	HEALTH INSURANCE EXPENSE	467,864.75	920,088.01
	516200	TUITION ASSISTANCE	3,513.62	3,513.62
	516400	UNEMPLOYM COMP INS EXP	2,329.18	2,333.72
	516500	WORKERS COMP PREMIUMS	41,193.64	41,193.64
		Major Account 510000 Total	5,902,477.50	12,169,788.40
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	32,213.40	32,425.33
	521200	COM EXPENSE - VOICE/DATA	44,311.41	45,669.65
	521300	FREIGHT EXPENSE	5,590.68	7,533.61
	521400	CIO CHARGES	1,704.00	1,704.00
	521500	PUBLICATION & PRINT EXP	185,390.81	273,040.94
	521900	AWARDS EXPENSE	4,602.41	6,908.42
	522000	1099 AWARDS	11,734.00	40,006.21
	522100	DUES & SUBSCRIPTION EXP	60,645.92	2,929,704.17
	522200	CONFERENCE REGISTRATION	38,081.81	49,003.55
	522400	SUBSISTENCE	43,575.05	58,873.33
	522600	JOB APPLICANT EXPENSE	995.98	1,436.16
	523201	NATURAL GAS		19.35
	523202	ELECTRICITY	1,082.07	2,686.88
	523203	WATER	3,408.88	3,408.88
	524100	RENT EXPENSE-LAND	100.00-	2,100.00

Page -

817

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	520000 Op	perating Expenses		
	524600	RENT EXPENSE-BUILDINGS	14,943.70	36,726.16
	524700	RENT EXP-OTHER REAL PROP	27,246.84	34,894.74
	525100	RENT EXP-OFFICE EQUIP	1,120.42	1,120.42
	525400	RENT EXP-COMM EQUIP	1,660.00	2,020.00
	525500	RENT EXP-OTHER PERS PROP	33,081.33	67,042.21
	525501	AG CONST & SHOP EQ RENTAL	286.12	286.12
	525502	FILM & PROGRAM RENTAL	5,636.83	9,490.28
	526100	REP & MAINT-REAL PROPERT	71,237.40	71,533.90
	527100	REP & MAINT-OFFICE EQUIP	598.44	598.44
	527200	REP & MAINT-MOTOR VEHICL	8,244.66	8,244.66
	527300	REP & MAINT-MEDICAL EQUI	1,565.59-	20,352.99
	527400	REP & MAINT-DATA PROC	6,498.17	6,498.17
	527800	REP & MAINT-OTHER PROPER	2,951.87	2,951.87
	527801	REP AG SHOP CONST EQUIP	2,766.89	5,252.89
	531100	OFFICE SUPPLIES EXPENSE	53,813.70	64,919.40
	533100	HOUSEHOLD & INSTIT EXP	9,900.91	17,791.83
	533900	FOOD EXPENSE-INSTITUTIONS	68,207.67	143,614.84
	534500	AGRICULTURAL SUPPLIES EX	110,740.12	117,002.69
	534600	ED & RECREATIONAL SUP EX	189,326.38	227,597.48
	534700	ENG TECH & COMM SUP EXP	18.99	18.99
	534800	CONST & MAINT SUP EXP	34,214.86	39,690.79
	534900	MISCELLANEOUS SUP EXP	7,096.56	13,102.12
	534901	DATA PROCESSING SUPPLIES	272,006.64	470,727.23
	535100	MEDICAL SUPPLIES	6,223.36	10,851.86
	537100	LABORATORY SUP EXP	312,397.88	534,925.72
	538100	VEHICLE & EQUIP SUP EXP	41,052.88	42,658.66
	539100	INDIRECT COST ALLOWANCE	3,110,853.14	3,110,853.14
	541700	LEGAL RELATED EXPENSE		3,150.00
	542500	ENG & ARCH SERVICES		160.00
	543100	IT CONSULTING-APPLICATIONS	8,361.28	8,361.28
	543500	MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000	LABORATORY SERVICES	199,040.62	250,261.07
	547100	EDUCATIONAL SERVICES	12,650.00	49,672.24
	549200	JANITORIAL/SECURITY SRVS	7,052.50	8,305.75
	554900	OTHER CONTRACTUAL SERVICES	1,638,796.77	2,056,996.25
	554901	CONTRACTED SVCS - SAL REIMB		6,604.00
	554903	CONTRACTED SVCS - SUB CONTRACT	209,847.89	654,480.61
	555200	SOFTWARE - NEW PURCHASES	64,792.78	82,412.58

09/09/24

Page -

1:36:00

818

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
5120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,387.90	2,454.5
	559100 OTHER OPERATING EXP	65,582.78	69,314.6
	Major Account 520000 Total	7,035,409.11	11,710,560.9
	570000 Travel Expenses		
	571100 LODGING	180,265.54	284,768.7
	571103 BOARD & LODGING-FOREIGN	75,418.10	128,960.9
	571600 MEALS - TAXABLE	310.79	684.0
	571800 MEALS - TRAVEL STATUS	1,012.59	7,698.9
	572100 COMMERCIAL TRANSPORTATIO	55,012.89	64,972.8
	572103 COMERCIAL FARES-FOREIGN	58,818.60	62,323.1
	573100 STATE-OWNED TRANSPORT	68,042.70	68,042.7
	574500 PERSONAL VEHICLE MILEAGE	18,433.71	36,770.9
	574503 MILEAGE ALLOW-FOREIGN	246.84	959.1
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,249.34	115,007.0
	575100 MISC TRAVEL EXPENSE	3,986.59	7,029.4
	575103 MISC TVL EXP-FOREIGN	398.43	1,455.8
	Major Account 570000 Total	538,196.12	778,673.7
	580000 Capital Outlay		
	588003 BUILDINGS	45,210.90	58,108.2
	588004 EQUIPMENT	269,911.00	643,899.9
	Major Account 580000 Total	315,121.90	702,008.1
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,971,976.99	1,971,976.9
	599102 NON-TAXABLE STIPENDS	164,256.55	164,256.5
	Major Account 590000 Total	2,136,233.54	2,136,233.5
	Fund 65120 Expenditures Total	15,927,438.17	27,497,264.7
5510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,752.62-	18,752.6
	Major Account 470000 Total	18,752.62-	18,752.6
	480000 Revenues - Miscellaneous	,	,
	481100 INVESTMENT INCOME	3,063.48-	8,456.0
	486100 LOAN INTEREST	1,181,485.67-	1,181,485.6
	486300 CLEARING ACCOUNT	1,152,630.26	1,038,246.7
	Major Account 480000 Total	31,918.89-	151,695.0
	Fund 65510 Revenues Total	50,671.51-	170,447.6
Expenditures	520000 Operating Expenses	,	2,
_,poa.a.oo	554900 OTHER CONTRACTUAL SERVICES	18,697.48-	15,426.8

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

819

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	18,697.48-	15,426.86-
	Fund 65510 Expenditures Total	18,697.48-	15,426.86-
	Program Revenues	17,548,427.06-	28,921,509.10-
	Program Expenditures	15,934,268.54	27,511,314.54

Page -

820

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
Revenues	470000 Re	venues - Sales & Charges		
	471100	SALE OF SERVICES	14,730,376.86-	17,959,486.65-
	472100	SALE OF SUP & MAT	45,728,520.39	31,689,596.20
	472200	REPROD & PUBLICATIONS	634,767.77-	1,433,622.72-
	474100	GENERAL BUSINESS FEES	60,504.87-	60,504.87-
	476100	OTHER LIC PERM & FEES	1,242,272.36-	1,373,271.01-
		Major Account 470000 Total	29,060,598.53	10,862,710.95
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	12.00-	12.00-
	483100	HOUSING & DORM RENTAL RE	478,236.01-	474,542.24-
	483200	BUILDING & SPACE RENTAL	76,657.11-	76,657.11-
	483300	EQUIPMENT LEASE OR RENTA	4,618.50-	4,618.50-
	483400	OTHER RENTAL REVENUE	40,593.14-	40,593.14-
	484100	OPERATING DONATIONS & CO	4,503.91-	4,503.91-
	484101	RESTRICTED-DONATIONS	38,289,652.03-	54,859,843.62-
	484102	RESTRICTED-PROF FEES		15,000.00-
	484104	INDIRECT COST-LOCAL	5,000.00-	5,000.00-
	484106	INDIRECT COST-PRIVATE	44,334.95-	511,436.94-
	484500	REIMB NON-GOVT SOURCES	9,959.12-	9,959.12-
	484800	ROYALTY REVENUE	4,309,069.53-	4,315,976.32-
	484900	OTHER PRIVATE SOURCES	20,664.41-	3,572.42
	486300	CLEARING ACCOUNT	407,333.99	2,278,058.32-
	486301	SECURITY DEPOSITS	800.00	1,700.00
	486400	CASH OVER ADJUSTMENT	1,901.92	1,901.92
	486500	MISCELLANEOUS ADJUSTMENT	11,117.89	11,117.89
		Major Account 480000 Total	42,862,146.91-	62,577,908.99-
	490000 Otl	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	415,278.18	408,291.18
	493100	OPERATING TRANSFERS IN	7,513,476.31-	7,513,476.31-
	493101	TRANS IN-PRINCIPAL/INTERE	121,530.89-	121,530.89-
	493104	TRANS IN-PLANT IMPROVEMEN	209,737.77-	209,737.77-
	493200	OPERATING TRANSFERS OUT	4,024,071.46	4,024,071.46
	493201	TRANS OUT-PRINCIPAL/INTER	2,676.00	2,676.00
	493204	TRANS OUT-PLANT IMPROVEME	1,048,161.88	1,288,261.88
		Major Account 490000 Total	2,354,557.45-	2,121,444.45-
		Fund 55110 Revenues Total	16,156,105.83-	53,836,642.49-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	8,197,374.08	16,313,148.91
	511200	TEMPORARY SALARIES-WAGE	893,501.60	1,775,387.29

821

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55110 UNL REVOLVING				
Expenditures	510000 Pe	ersonal Services		
	511300	OVERTIME PAYMENTS	37,335.20	68,010.17
	511900	SUPPLEMENTAL	28,000.00	145,000.00
	515100	RETIREMENT PLANS EXPENSE	388,501.66	847,868.65
	515200	FICA EXPENSE	492,781.77	999,833.95
	515400	LIFE & ACCIDENT INS EXP	5,800.56	11,776.77
	515500	HEALTH INSURANCE EXPENSE	5,443,423.86	6,433,339.56
	516200	TUITION ASSISTANCE	8,508.00-	8,508.00
	516400	UNEMPLOYM COMP INS EXP	6,832.56	6,832.56
	516500	WORKERS COMP PREMIUMS	88,016.87	88,016.87
		Major Account 510000 Total	15,573,060.16	26,680,706.73
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	25,880.41	25,861.98
	521200	COM EXPENSE - VOICE/DATA	839,024.46	876,168.42
	521300	FREIGHT EXPENSE	11,192.39	22,789.8
	521400	CIO CHARGES	68.00	81.0
	521500	PUBLICATION & PRINT EXP	303,551.71	363,756.8
	521700	1099 ROYALTY PAYMENTS	9,158.43	20,620.9
	521900	AWARDS EXPENSE	4,128.04-	2,713.8
	522000	1099 AWARDS	799.37-	9,100.6
	522100	DUES & SUBSCRIPTION EXP	648,358.44	1,217,397.8
	522200	CONFERENCE REGISTRATION	18,575.09	20,270.0
	522400	SUBSISTENCE	338,725.96	935,801.9
	522600	JOB APPLICANT EXPENSE	18,490.85	24,709.2
	522700	DEFICIENCY CLAIMS		3,000.0
	523201	NATURAL GAS	592,197.14	595,135.3
	523202	ELECTRICITY	416,043.07	442,274.0
	523203	WATER	144,331.26	149,548.1
	523219	OTHER UTILITY	7,571.79	7,571.7
	523600	INTEREST EXPENSE	621,848.76	621,848.7
	524100	RENT EXPENSE-LAND	20,700.00	507,200.0
	524600	RENT EXPENSE-BUILDINGS	84,765.70	103,175.5
	524700	RENT EXP-OTHER REAL PROP	884,465.59-	880,107.2
	525100	RENT EXP-OFFICE EQUIP	23,907.19	23,907.1
		RENT EXP-DATA PROC EQUIP	17,701.90	34,674.9
		RENT EXP-OTHER PERS PROP	41,604.08	156,504.4
		AG CONST & SHOP EO RENTAL	8,000.00	8,000.00
		REP & MAINT-REAL PROPERT	431,637.71	480,299.0
		REP & MAINT-OFFICE EQUIP	588.13	828.63

1:36:00

822

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

527300 REP & MAINT-MEDICAL EQUI 1,813,88-1,813,89-1,81	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
\$27700 REP & MAINT-MOTOR VEHICL 149,834.28 158,450.95 157,000 REP & MAINT-MEDICAL EQUI 1,813.88 1,813.84	55110 UNL REVOLVING				
527300 REP & MAINT-MEDICAL EQUI 1,813.88 1,813.88 527400 REP & MAINT-DATA PROC 2,644.00- 2,644.00- 527500 REP & MAINT-DOMM EQUIP 26,934.00 527700 REP & MAINT-HOTO/MEDIA 66,989.31 527700 REP & MAINT-HITCH PROPER 34,907.88 85,169.13 527801 REP & MAINT-HITCH PROPER 34,907.88 85,169.13 527801 REP & MAINT-HITCH PROPER 34,907.88 85,169.13 531100 OFFICE SUPPLIES EXPENSE 45,224.07 92,755.44 531100 OFFICE SUPPLIES EXPENSE 45,224.07 92,755.44 533100 HOUSEHOLD & INSTITE XP 113,635.06 220,514.44 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708.099.32 544600 ED & RECKERTIONAL SUP EX 53,359.5 2,768.35 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534900 MISCELLANEOUS SUP EXP 463,979.14 478.451.4 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.2 5371		520000 Op	perating Expenses		
527400 REP & MAINT-DATA PROC 2,644.00- 2,644.00- 527500 REP & MAINT-COMB COUNT 26,934.00- 527600 REP & MAINT-CHOUSE/INST E 343,845.94- 5,072.75- 527700 REP & MAINT-OHDEDIA 66,998.92- 527800 REP & MAINT-OTHER PROPER 34,907.88 85,169.12- 527801 REP AG SHOP CONST EQUIP 7,887.78 8,009.76 531100 OFFICE SUPPLIES EXPENSE 45,224.07 92,765.44 533100 HOUSEHOLD & INSTIT EXP 115,636.06 220,514.45 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708.099.32 534500 EOR RECREATIONAL SUP EXS 334,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534900 MISCELLANEOUS SUP EXP 463,979.14 478.451.41 534900 MISCELLANEOUS SUP EXP 463,979.14 478.451.41 534910 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 136,122.90 256,940.13 539100		527200	REP & MAINT-MOTOR VEHICL	149,834.28	158,450.95
527500 REP & MAINT-COMM EQUIP 26,934.00 527600 REP & MAINT-HONDEINA (69,988.93 5,072.75 527700 REP & MAINT-HONDEINA (69,988.93 66,988.93 527801 REP & MAINT-OHER PROPER 34,907.88 85,169.13 527801 REP AG SHOP CONST EQUIP 7,887.78 8,009.77 531100 OPFICE SUPPLIES EXPENSE 45,224.07 92,765.48 53300 HOUSEHOLD & INSTIT EXP 115,363.06 220,514.48 533900 FOOD EXPENSE-INSTITUTIONS 1,403,223.90 1,708.099.33 534600 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.34 534700 ENG TECH & COMM SUP EXP 534,925.25 904,073.66 534700 ENG TECH & COMM SUP EXP 48,224.36 159,569.75 534900 MISCELLANEOUS SUP EXP 463,979.14 478.451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.25 535100 MEDICAL SUPPLIES 132,501.55 1,005,637.71 537101 LABORATORY SUP EXP 10,708.57 17,256.55 538100 MIDIRIECT COST ALLOWANCE 710,000.00 710,000.00 <tr< td=""><td></td><td>527300</td><td>REP & MAINT-MEDICAL EQUI</td><td>1,813.88-</td><td>1,813.88-</td></tr<>		527300	REP & MAINT-MEDICAL EQUI	1,813.88-	1,813.88-
527600 REP & MAINT-HOUSE/INST E 343,845,94+ 5,072,75 527700 REP & MAINT-PHOTO/MEDIA 66,988,27 527800 REP & MAINT-OTHER PROPER 34,907,88 85,169,15 527801 REP AG SHOP CONST EQUIP 7,887,78 8,009,76 531100 OFFICE SUPPLIES EXPENSE 45,234,07 92,765,44 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323,90 1,708,099,33 534500 FOOD EXPENSE-INSTITUTIONS 1,440,323,90 1,708,099,33 534700 ENG **RECREATIONAL SUPPLES EX 1,313,75 211,259,33 534700 ENG **RECREATIONAL SUP EXP 533,995,252,5 904,073,66 534700 ENG **TECH & COMM SUP EXP 533,995,252,5 904,073,66 534900 MISCELLANEOUS SUP EXP 48,224,36 159,569,7 534900 MEDICAL SUPPLIES 240,584,85 360,311,23 537100 LABORATORY SUP EXP 10,708,57 17,256,55 538100 VEHICLE & REQUIP SUP EXP 136,122,90 256,940,13 543700 INDIRECT COST ALLOWANCE 710,000,00 710,000,00 539901 PURCHASES FOR RESALE 9		527400	REP & MAINT-DATA PROC	2,644.00-	2,644.00-
527700 REP & MAINT-PHOTO/MEDIA 66,998.92 527800 REP & MAINT-OTHER PROPER 34,907.88 85,169.12 527801 REP AG SHOP CONST EQUIP 7,887.78 8,009.75 531100 OFFICE SUPPLIES EXPENSE 45,234.07 92,765.44 533100 HOUSEHOLD & INSTITI EXP 115,363.06 220,514.45 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708.099.32 534500 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.33 534600 ED & RECREATIONAL SUP EX 534,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.36 534900 CONST & MAINT SUP EXP 462,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 192,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 538100 VEHICLE & EQUIP SUP EXP 10,708.57 17,256.55 539100 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539200 DEBT SERVICE EXPENSE 19,33,475.82 1,933,475.82 541700 LEGAL RELATED EXPENSE 184,567.50		527500	REP & MAINT-COMM EQUIP		26,934.00
527800 REP & MAINT-OTHER PROPER 34,907.88 85,169.12 527801 REP & G SHOP CONST EQUIP 7,887.78 8,009.76 531100 OFFICE SUPPLIES EXPENSE 45,234.07 92,765.46 533100 HOUSEHOLD & INSTIT EXP 115,363.06 220,514.45 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708.099.33 534500 ED & RECREATIONAL SUPPLIES EX 13,13.75 211,295.34 534700 ED & RECREATIONAL SUP EX 534,925.25 904,073.64 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534900 MISCELLANGEOUS SUP EXP 463,979.14 478.451.41 534901 MISCELLANGEOUS SUP EXP 463,979.14 478.451.41 534900 MEDICAL SUPPLIES 152,501.55 1,005.637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.50 539100 VEHICLE & EQUIP SUP EXP 136,122.90 255.940.15 539200 DEBT SERVICE EXPENSE 170,000.00 710,000.00 539301 PURCHASES FOR RESALE 923,977.58 1475.552.61 541700 LEGAL RELATED EXPENSE <		527600	REP & MAINT-HOUSE/INST E	343,845.94-	5,072.75-
527801 REP AG SHOP CONST EQUIP 7,887.78 8,009.76 531100 OFFICE SUPPLIES EXPENSE 45,234.07 92,765.48 533100 HOUSEHOLD & INSTIT EXP 115,363.06 220,514.48 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708,099.32 534500 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.34 534600 ED & RECREATIONAL SUP EX 534,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534800 CONST & MAINT SUP EXP 48,224.36 159,569,78 534900 MISCELLANEOUS SUP EXP 463,979,14 478,451.41 534901 DATA PROCESSING SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.59 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.12 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539931 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50		527700	REP & MAINT-PHOTO/MEDIA		66,998.92
531100 OFFICE SUPPLIES EXPENSE 45,234.07 92,765.46 533100 HOUSEHOLD & INSTIT EXP 115,363.06 220,514.48 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708.099.35 534500 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.34 534600 EDA RECREATIONAL SUP EX 534,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.33 534800 CONST & MAINT SUP EXP 48,224.36 159,569.75 534900 MISCELLANEOUS SUP EXP 463,979.14 478.451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.22 537100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 537100 VEHICLE & EQUIP SUP EXP 10,708.57 17,256.55 539100 VIDIRECT COST ALLOWANCE 710,000.00 710,000.00 539201 DEET SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE <t< td=""><td></td><td>527800</td><td>REP & MAINT-OTHER PROPER</td><td>34,907.88</td><td>85,169.13</td></t<>		527800	REP & MAINT-OTHER PROPER	34,907.88	85,169.13
533100 HOUSEHOLD & INSTIT EXP 115,363.06 220,514.46 533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708,099.32 534500 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.34 534600 ED & RECREATIONAL SUP EX 534.925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.36 534800 CONST & MAINT SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.22 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537101 LABORATORY SUP EXP 136,122.90 256,940.13 539100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539201 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 541700 LEGAL RELATED EXPENSE 184,567.50 188,836.00 543101 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 LABORATORY SERVICES 5,103.81 5,584.86 547700 EDUCATIONAL SERVICES <td< td=""><td></td><td>527801</td><td>REP AG SHOP CONST EQUIP</td><td>7,887.78</td><td>8,009.76</td></td<>		527801	REP AG SHOP CONST EQUIP	7,887.78	8,009.76
533900 FOOD EXPENSE-INSTITUTIONS 1,440,323.90 1,708,099.32 534500 AGRICULTURAL SUPPLIES EX 1,313,75 211,295.34 534700 ENG ECCH & COMM SUP EXP 531,595.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534800 CONST & MAINT SUP EXP 48,224.36 159,569.76 534901 MISCELLANEOUS SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.22 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 538100 VEHICLE & EQUIP SUP EXP 10,708.57 17,256.55 539100 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539201 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 LABORATORY SERVICES 5,103.81 5,584.62 54900 JANITORIAL/SECURITY SRVS 372		531100	OFFICE SUPPLIES EXPENSE	45,234.07	92,765.48
534500 AGRICULTURAL SUPPLIES EX 1,313.75 211,295.34 534600 ED & RECREATIONAL SUP EX 534,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.36 534800 CONST & MAINT SUP EXP 48,224.36 159,569.75 534900 MISCELLANEOUS SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.23 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 538100 WEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 5,103.81 5,584.85 547100 EDUCATIONAL SERVICES 5,103.81 5,584.85 549200 JANITORIAL/SECURITY SRVS 372,951.		533100	HOUSEHOLD & INSTIT EXP	115,363.06	220,514.49
534600 ED & RECREATIONAL SUP EX 534,925.25 904,073.65 534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534800 CONST & MAINT SUP EXP 48,224.36 159,569.75 534901 MISCELLANEOUS SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.22 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 538100 VEHICLE & EQUIP SUP EXP 10,708.57 17,256.55 539101 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539202 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543101 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MAGT CONSULTANT SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 5,103.81 5,584.86 54900 JANITORIAL/SECURITY SRVS 372,951.26		533900	FOOD EXPENSE-INSTITUTIONS	1,440,323.90	1,708,099.32
534700 ENG TECH & COMM SUP EXP 533.59 2,768.35 534800 CONST & MAINT SUP EXP 48,224.36 159,569.75 534900 MISCELLANEOUS SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.23 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537101 LABORATORY SUP EXP 10,708.57 17,256.55 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539101 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 5,103.81 5,584.86 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.88 554900 OTHER CONTRACTUAL SERVICES 3,418,		534500	AGRICULTURAL SUPPLIES EX	1,313.75	211,295.34
534800 CONST & MAINT SUP EXP 48,224.36 159,569,75 534900 MISCELLANEOUS SUP EXP 463,979,14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.25 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.55 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00- 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,836.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.99 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.88 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONT		534600	ED & RECREATIONAL SUP EX	534,925.25	904,073.65
534900 MISCELLANEOUS SUP EXP 463,979.14 478,451.41 534901 DATA PROCESSING SUPPLIES 240,584.85 360,311.23 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.52 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00- 710,000.00- 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 LABORATORY SERVICES 5,103.81 5,584.83 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.88 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120,00 555000 INSURANCE EXPENSE 3,536.91		534700	ENG TECH & COMM SUP EXP	533.59	2,768.39
534901 DATA PROCESSING SUPPLIES 240,584.85 360,311,22 535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.58 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00-//> 710,000.00-/		534800	CONST & MAINT SUP EXP	48,224.36	159,569.79
535100 MEDICAL SUPPLIES 152,501.55 1,005,637.71 537100 LABORATORY SUP EXP 10,708.57 17,256.56 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 5,103.81 5,844.86 547100 EDUCATIONAL SERVICES 5,103.81 5,844.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,		534900	MISCELLANEOUS SUP EXP	463,979.14	478,451.41
537100 LABORATORY SUP EXP 10,708.57 17,256.59 538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00- 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 2,595.00 543500 LABORATORY SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 </td <td></td> <td>534901</td> <td>DATA PROCESSING SUPPLIES</td> <td>240,584.85</td> <td>360,311.23</td>		534901	DATA PROCESSING SUPPLIES	240,584.85	360,311.23
538100 VEHICLE & EQUIP SUP EXP 136,122.90 256,940.13 539100 INDIRECT COST ALLOWANCE 710,000.00- 710,000.00 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.88 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28		535100	MEDICAL SUPPLIES	152,501.55	1,005,637.71
539100 INDIRECT COST ALLOWANCE 710,000.00- 710,000.00- 539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120,00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.76 570000 Travel Expenses 1,076,902.32 1,500,584.68		537100	LABORATORY SUP EXP	10,708.57	17,256.59
539200 DEBT SERVICE EXPENSE 1,933,475.82 1,933,475.82 539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.86 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.76 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.66		538100	VEHICLE & EQUIP SUP EXP	136,122.90	256,940.13
539951 PURCHASES FOR RESALE 923,977.58 1,473,532.61 541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.89 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.89 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.76 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.66		539100	INDIRECT COST ALLOWANCE	710,000.00-	710,000.00-
541700 LEGAL RELATED EXPENSE 184,567.50 188,838.00 543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.89 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.76 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.66		539200	DEBT SERVICE EXPENSE	1,933,475.82	1,933,475.82
543100 IT CONSULTING-APPLICATIONS 2,150.00 2,595.00 543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.89 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.89 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.66		539951	PURCHASES FOR RESALE	923,977.58	1,473,532.61
543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.89 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.66		541700	LEGAL RELATED EXPENSE	184,567.50	188,838.00
543500 MGT CONSULTANT SERVICES 87,500.00 545000 LABORATORY SERVICES 5,103.81 5,584.88 547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.66		543100	IT CONSULTING-APPLICATIONS	2,150.00	2,595.00
547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.66		543500	MGT CONSULTANT SERVICES		87,500.00
547100 EDUCATIONAL SERVICES 2,093,214.80 3,007,133.90 549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.66		545000	LABORATORY SERVICES	5,103.81	5,584.89
549200 JANITORIAL/SECURITY SRVS 372,951.26 400,695.85 554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.68		547100			3,007,133.90
554900 OTHER CONTRACTUAL SERVICES 3,418,050.69 7,019,291.10 554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.68		549200		, ,	
554903 CONTRACTED SVCS - SUB CONTRACT 120.00 555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.68					7,019,291.10
555200 SOFTWARE - NEW PURCHASES 440,422.22 914,178.75 556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.68		554903		., .,	120.00
556100 INSURANCE EXPENSE 3,536.91 9,603.13 559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 1,076,902.32 1,500,584.68				440.422.22	
559100 OTHER OPERATING EXP 200,207.27 2,888,149.85 Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.68					
Major Account 520000 Total 15,636,328.44 28,747,547.78 570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.68					
570000 Travel Expenses 571100 LODGING 1,076,902.32 1,500,584.68		333100			
571100 LODGING 1,076,902.32 1,500,584.68		570000 Tr	•	.5,550,520.11	20,7 17,017.70
			•	1 076 902 32	1 500 584 68
5/1103 BUARD & LODGING-FORFIGN 16 170 /3 /3 /3 /3 /3 /3 /3 /3 /3 /3 /3 /3 /3			BOARD & LODGING-FOREIGN	16,120.73	23.272.34

Page -

823

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	6.30-	92.38
	571800 MEALS - TRAVEL STATUS	1,058.58	1,425.17
	572100 COMMERCIAL TRANSPORTATIO	2,664,456.85	2,736,233.14
	572103 COMERCIAL FARES-FOREIGN	2,690.01	5,120.62
	573100 STATE-OWNED TRANSPORT	17,787.99	17,787.9
	574500 PERSONAL VEHICLE MILEAGE	3,424.66	9,886.8
	574503 MILEAGE ALLOW-FOREIGN	197.34	279.8
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,780.62	25,025.5
	575100 MISC TRAVEL EXPENSE	76,328.40	108,229.6
	575103 MISC TVL EXP-FOREIGN	1,226.53	1,976.3
	Major Account 570000 Total	3,876,967.73	4,429,914.6
	580000 Capital Outlay		
	588003 BUILDINGS	689,727.21	724,534.9
	588004 EQUIPMENT	402,824.94	1,724,258.6
	Major Account 580000 Total	1,092,552.15	2,448,793.6
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,073,285.36-	9,054,021.8
	599100 OTHER GOVERNMENT AID	113,507.84	144,062.8
	599102 NON-TAXABLE STIPENDS	274,744.29	274,744.2
	599104 STUDENT TUITION	31,473.65	55,412.6
	Major Account 590000 Total	8,653,559.58-	8,579,802.1
	Fund 55110 Expenditures Total	27,525,348.90	53,727,160.6
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112,875.87-	112,875.8
	Major Account 470000 Total	112,875.87-	112,875.8
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.30-	1,208.9
	Major Account 480000 Total	171.30-	1,208.9
	Fund 55190 Revenues Total	113,047.17-	114,084.8
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	26,105.62	52,211.2
	511200 TEMPORARY SALARIES-WAGE	3,319.31	6,173.0
	515100 RETIREMENT PLANS EXPENSE	2,088.45	4,176.9
	515200 FICA EXPENSE	2,191.21	4,350.5
	515400 LIFE & ACCIDENT INS EXP	25.70	51.4
	515500 HEALTH INSURANCE EXPENSE	2,527.08	5,054.1
	516400 UNEMPLOYM COMP INS EXP	22.76	22.7

824

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	303.07	303.07
	Major Account 510000 Total	36,583.20	72,343.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	590.26	590.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	525100 RENT EXP-OFFICE EQUIP	100.54	100.54
	531100 OFFICE SUPPLIES EXPENSE	92.70	150.29
	533100 HOUSEHOLD & INSTIT EXP		125.00
	534800 CONST & MAINT SUP EXP	624.19	759.94
	534900 MISCELLANEOUS SUP EXP	18.81	18.81
	537100 LABORATORY SUP EXP	107.08	141.88
	538100 VEHICLE & EQUIP SUP EXP		53.39
	554900 OTHER CONTRACTUAL SERVICES	197.06-	3,496.01
	559100 OTHER OPERATING EXP	27,516.02	27,526.02
	Major Account 520000 Total	28,967.54	33,927.14
	570000 Travel Expenses		
	571100 LODGING	962.48	2,595.01
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	962.48	2,679.45
	Fund 55190 Expenditures Tota	66,513.22	108,949.74
	Program Revenues	16,269,153.00-	53,950,727.32-
	Program Expenditures	27,591,862.12	53,836,110.43

Page -

825

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	9,424,834.59	18,667,126.12
	511200	TEMPORARY SALARIES-WAGE	275,823.39	482,290.72
	511300	OVERTIME PAYMENTS	31,336.81	54,516.70
	511900	SUPPLEMENTAL	1,421.02	30,753.01
	515100	RETIREMENT PLANS EXPENSE	13,038.29	25,023.19
	515200	FICA EXPENSE	12,759.56	23,178.73
	515400	LIFE & ACCIDENT INS EXP	151.17	290.19
	515500	HEALTH INSURANCE EXPENSE	19,070.51	36,944.26
	515900	EMPLOYEE BENEFITS EXP-UN	2,675,482.44	5,336,735.02
	516400	UNEMPLOYM COMP INS EXP	44.97	169.52
		Major Account 510000 Total	12,453,962.75	24,657,027.46
	520000 Op	perating Expenses		
	533900	FOOD EXPENSE-INSTITUTIONS	131.31	131.31
		Major Account 520000 Total	131.31	131.31
		Fund 10000 Expenditures Total	12,454,094.06	24,657,158.77
5150 U/N MEDICAL CENTER				
Revenues	450000 Ta	xes		
	454200	TOBACCO PRODUCTS TAX	41,666.67-	83,333.34
		Major Account 450000 Total	41,666.67-	83,333.34
	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	52,958.65	52,958.65
	461500	OP GRANTS - STATE AGENCI	61,886.61	61,886.61
		Major Account 460000 Total	114,845.26	114,845.26
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	6,495,210.64	9,401,849.36
	471102	GEN FUND REMISSIONS-CASH	768,229.55	768,229.55
	471103	NON RESIDENT TUITION	502,747.00-	502,747.00
	472100	SALE OF SUP & MAT	2,817,845.23-	2,817,845.23
	472200	REPROD & PUBLICATIONS	5,666,937.44-	5,667,293.44
		Major Account 470000 Total	1,724,089.48-	1,182,193.24
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	7,746,883.98	6,032,706.98
	484102	RESTRICTED-PROF FEES	133,588.29	133,588.29
	484105	INDIRECT COST-OTHER	8,086,812.18-	8,085,271.26
	484106	INDIRECT COST-PRIVATE	14,694.90-	14,694.90
	484900	OTHER PRIVATE SOURCES	46,042.48-	46,042.48
	486351	NSF ITEMS SUSPENSE	908.85	40,511.91
		Major Account 480000 Total	266,168.44-	1,939,201.46

1:36:00

826

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25150 U/N MEDICAL CENTER				
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	45,289,763.63-	45,289,763.63
	493104	TRANS IN-PLANT IMPROVEMEN	13,085.00	13,085.00
	493200	OPERATING TRANSFERS OUT	18,661,457.30	18,661,457.30
	493204	TRANS OUT-PLANT IMPROVEME	2,321,254.50	2,321,254.50
	493206	TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
		Major Account 490000 Total	23,966,580.57-	23,966,580.57
		Fund 25150 Revenues Total	25,883,659.90-	24,692,076.87
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	8,027,604.71	16,025,139.93
	511200	TEMPORARY SALARIES-WAGE	148,639.44	322,370.74
	511300	OVERTIME PAYMENTS	1,979.91	3,786.89
	511900	SUPPLEMENTAL	15,833.00	20,833.00
	515100	RETIREMENT PLANS EXPENSE	1,585.20	3,022.14
	515200	FICA EXPENSE	53,111.07-	50,800.83
	515400	LIFE & ACCIDENT INS EXP	20.04	44.57
	515500	HEALTH INSURANCE EXPENSE	2,218.50	4,371.93
	515900	EMPLOYEE BENEFITS EXP-UN	2,175,117.64	4,328,587.08
	516400	UNEMPLOYM COMP INS EXP	151.63-	149.44
	516500	WORKERS COMP PREMIUMS	138,859.75	138,859.75
		Major Account 510000 Total	10,458,595.49	20,796,065.76
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	117,639.92-	56,364.16
	521200	COM EXPENSE - VOICE/DATA	140,004.34	146,344.2
	521300	FREIGHT EXPENSE	50,216.27-	10,508.47
	521400	CIO CHARGES	110.24-	110.24
	521500	PUBLICATION & PRINT EXP	54,080.39	85,054.34
	521700	1099 ROYALTY PAYMENTS	2,800.00	3,631.25
	521900	AWARDS EXPENSE	1,923.28	9,930.87
	522000	1099 AWARDS		1,200.00
	522100	DUES & SUBSCRIPTION EXP	196,004.57	422,444.57
	522200	CONFERENCE REGISTRATION	64,259.45	65,890.05
	522400	SUBSISTENCE	1,853.09	1,853.09
	522600	JOB APPLICANT EXPENSE	20,480.90	23,775.41
	523201	NATURAL GAS	92,345.57	176,596.82
	523202	ELECTRICITY	98,049.76	1,136,891.00
		WATER	76,050.72	189,435.54
		OTHER UTILITY	1,644,766.85-	1,644,766.85
			. ,	,

827

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	520000 Op	perating Expenses		
	524600	RENT EXPENSE-BUILDINGS	4,883.28	5,188.28
	524700	RENT EXP-OTHER REAL PROP		18,500.00
	525100	RENT EXP-OFFICE EQUIP	20,286.04	32,158.29
	525400	RENT EXP-COMM EQUIP	480.00	480.00
	525500	RENT EXP-OTHER PERS PROP	2,318.38	24,837.04
	526100	REP & MAINT-REAL PROPERT	90,270.61	1,545,891.51
	527200	REP & MAINT-MOTOR VEHICL	1,536.44	23,724.03
	527300	REP & MAINT-MEDICAL EQUI	28,862.14	60,434.44
	527400	REP & MAINT-DATA PROC		10,886.42
	527800	REP & MAINT-OTHER PROPER	41,363.98	84,024.51
	527801	REP AG SHOP CONST EQUIP	1,057.50	8,664.46
	531100	OFFICE SUPPLIES EXPENSE	66,662.81	108,347.42
	533100	HOUSEHOLD & INSTIT EXP	9,789.74	51,282.82
	533900	FOOD EXPENSE-INSTITUTIONS	32,414.58	42,578.33
	534600	ED & RECREATIONAL SUP EX	114,622.18-	65,407.15
	534700	ENG TECH & COMM SUP EXP	2,111.52	1,922.99
	534800	CONST & MAINT SUP EXP	158,136.94	325,063.61
	534900	MISCELLANEOUS SUP EXP	34,578.89	35,858.88
	534901	DATA PROCESSING SUPPLIES	204,541.66	341,344.62
	535100	MEDICAL SUPPLIES	358,065.52	525,682.29
	537100	LABORATORY SUP EXP	199,371.33	450,861.59
	538100	VEHICLE & EQUIP SUP EXP	14,360.18	21,941.22
	539100	INDIRECT COST ALLOWANCE		787.66
	539200	DEBT SERVICE EXPENSE	186,876.77	186,876.77
	539951	PURCHASES FOR RESALE	10,173.10	11,776.90
	541100	ACCTG & AUDITING SERVICES	38,587.49-	38,065.03-
	541700	LEGAL RELATED EXPENSE	600.66	94,303.47
	542500	ENG & ARCH SERVICES	11,286.05	32,736.05
	543100	IT CONSULTING-APPLICATIONS	19,443.40-	84,132.35
	543500	MGT CONSULTANT SERVICES		2,500.00
	545000	LABORATORY SERVICES	122,779.20	127,134.51
	547100	EDUCATIONAL SERVICES	31,456.50	68,754.15
	549200	JANITORIAL/SECURITY SRVS	377,806.29	381,066.29
	554900	OTHER CONTRACTUAL SERVICES	2,401,984.66	3,731,658.98
	554901	CONTRACTED SVCS - SAL REIMB		6,090.00
	554903	CONTRACTED SVCS - SUB CONTRACT	4,813.30	4,813.30
	555200	SOFTWARE - NEW PURCHASES	135,241.12	391,634.21
	EE6100	INSURANCE EXPENSE	871,636.15	2,010,300.65

Page -

828

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	53,274.07-	44,701.50
	Major Account 520000 Total	4,165,037.05	11,521,618.66
	570000 Travel Expenses		
	571100 LODGING	58,300.24	92,916.28
	571103 BOARD & LODGING-FOREIGN	2,025.27	8,722.87
	571600 MEALS - TAXABLE	16.27-	18.21
	571800 MEALS - TRAVEL STATUS	4,792.94	18,158.68
	572100 COMMERCIAL TRANSPORTATIO	33,485.87	36,787.22
	572103 COMERCIAL FARES-FOREIGN	15,176.90	16,814.78
	573100 STATE-OWNED TRANSPORT	5,467.87	5,467.87
	574500 PERSONAL VEHICLE MILEAGE	3,153.40	6,663.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.70	16,253.88
	575100 MISC TRAVEL EXPENSE	1,796.00	3,014.08
	575103 MISC TVL EXP-FOREIGN	189.89	552.83
	Major Account 570000 Total	132,715.81	205,370.46
	580000 Capital Outlay		
	588003 BUILDINGS	101,128.44	146,782.90
	588004 EQUIPMENT	228,042.48	279,885.85
	Major Account 580000 Total	329,170.92	426,668.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,322.34	191,466.90
	599102 NON-TAXABLE STIPENDS	38,129.34	38,129.34
	599104 STUDENT TUITION	208,766.18-	208,766.18
	Major Account 590000 Total	115,314.50-	20,830.06
	Fund 25150 Expenditures Total	14,970,204.77	32,970,553.69
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887,867.30-	887,867.30
	472100 SALE OF SUP & MAT	21,070.00-	21,070.00
	Major Account 470000 Total	908,937.30-	908,937.30
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	112.38-	112.38
	Major Account 480000 Total	112.38-	112.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,906.43-	83,906.43
	493200 OPERATING TRANSFERS OUT	250.00	250.00
	Major Account 490000 Total	83,656.43-	83,656.43

829

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues	Total 992,706.11-	992,706.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,165.28	408,861.79
	511200 TEMPORARY SALARIES-WAGE	3,526.48	5,271.61
	511300 OVERTIME PAYMENTS		225.33
	515900 EMPLOYEE BENEFITS EXP-UN	59,918.83	113,839.05
	Major Account 510000 To	tal 279,610.59	528,197.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.43	165.43
	521200 COM EXPENSE - VOICE/DATA	1,896.07	1,896.07
	521300 FREIGHT EXPENSE	4,492.75	4,492.75
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	8,448.89	10,954.42
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,414.98	11,909.98
	522200 CONFERENCE REGISTRATION	3,954.75	3,954.75
	524700 RENT EXP-OTHER REAL PROP	3,500.00	10,415.00
	525100 RENT EXP-OFFICE EQUIP	291.90	291.90
	525500 RENT EXP-OTHER PERS PROP	10,666.26	11,411.26
	527200 REP & MAINT-MOTOR VEHICL	2,562.66	2,562.66
	527300 REP & MAINT-MEDICAL EQUI	8,395.00	8,395.00
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	648.43	844.66
	533100 HOUSEHOLD & INSTIT EXP	18.32	18.32
	533900 FOOD EXPENSE-INSTITUTIONS	22,312.35	37,573.35
	534600 ED & RECREATIONAL SUP EX	24,030.15	59,515.83
	534901 DATA PROCESSING SUPPLIES	8,509.53	15,150.45
	535100 MEDICAL SUPPLIES	48,237.64	56,198.94
	537100 LABORATORY SUP EXP	575.58	6,924.86
	538100 VEHICLE & EQUIP SUP EXP	63.20	63.20
	539951 PURCHASES FOR RESALE	862.36-	862.36-
	547100 EDUCATIONAL SERVICES	664.38	8,683.13
	554900 OTHER CONTRACTUAL SERVICES	40,342.57	1,019,028.33
	555200 SOFTWARE - NEW PURCHASES	40,190.00	40,190.00
	559100 OTHER OPERATING EXP	655.98	655.98
	Major Account 520000 To		1,312,439.91
	570000 Travel Expenses		
	571100 LODGING	8,315.08	9,882.30

830

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.85	17.85
	572100 COMMERCIAL TRANSPORTATIO	2,331.14	2,709.50
	574500 PERSONAL VEHICLE MILEAGE	154.02	154.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.44	3,709.56
	575100 MISC TRAVEL EXPENSE	1,850.37	1,850.37
	Major Account 570000 Total	13,969.90	18,323.60
	Fund 55150 Expenditures Total	526,810.95	1,858,961.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	213.20	213.20
	Major Account 520000 Total	213.20	213.20
	Fund 65150 Expenditures Total	213.20	213.20
	Program Revenues	26,876,366.01-	25,684,782.98-
	Program Expenditures	27,951,322.98	59,486,886.95

Page -

831

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	2,601,180.94	5,053,557.69
	511200	TEMPORARY SALARIES-WAGE	440,119.59	829,453.48
	511300	OVERTIME PAYMENTS	739.03	1,418.93
	515100	RETIREMENT PLANS EXPENSE	743.41	1,479.35
	515200	FICA EXPENSE	1,178.80	2,191.11
	515400	LIFE & ACCIDENT INS EXP	8.81	17.18
	515500	HEALTH INSURANCE EXPENSE	1,447.12	2,324.82
	515900	EMPLOYEE BENEFITS EXP-UN	727,509.99	1,407,698.90
	516400	UNEMPLOYM COMP INS EXP	357.41-	352.39
		Major Account 510000 Total	3,772,570.28	7,297,789.07
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,156.92	1,170.90
	521200	COM EXPENSE - VOICE/DATA	2,529.20	2,607.11
	521300	FREIGHT EXPENSE	5,937.18	5,988.40
	521500	PUBLICATION & PRINT EXP	55,693.89	93,805.69
	521900	AWARDS EXPENSE	285.00	285.00
	522100	DUES & SUBSCRIPTION EXP	4,525.71	5,545.61
	522200	CONFERENCE REGISTRATION	21,708.97	24,226.74
	522400	SUBSISTENCE	8,601.05	8,601.05
	524600	RENT EXPENSE-BUILDINGS	1,541.00	1,541.00
	524700	RENT EXP-OTHER REAL PROP		4,130.00
	525500	RENT EXP-OTHER PERS PROP	467.58	7,416.67
	526100	REP & MAINT-REAL PROPERT	139.93	139.93
	527300	REP & MAINT-MEDICAL EQUI	485.07	18,868.62
	527400	REP & MAINT-DATA PROC	842.00	1,685.76
	527800	REP & MAINT-OTHER PROPER		3,452.98
	531100	OFFICE SUPPLIES EXPENSE	958.70	1,081.83
	533100	HOUSEHOLD & INSTIT EXP	21.00	21.00
	533900	FOOD EXPENSE-INSTITUTIONS	3,696.46	13,449.35
		ED & RECREATIONAL SUP EX	3,347.65	4,845.75
	534800	CONST & MAINT SUP EXP	306.46	306.46
		MISCELLANEOUS SUP EXP	2,946.79	2,918.98
	534901		939.73	16,402.59
		MEDICAL SUPPLIES	24,840.09	86,329.61
		LABORATORY SUP EXP	593,853.42	1,193,743.12
		VEHICLE & EQUIP SUP EXP	1,204.12	1,537.89
	539100	INDIRECT COST ALLOWANCE	5,210,668.33	5,208,339.75
		PURCHASES FOR RESALE	3,210,000.33	3,200,339.73

832

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			·
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	449,554.36	471,616.83
	547100 EDUCATIONAL SERVICES	12,225.00	37,000.00
	554900 OTHER CONTRACTUAL SERVICES	312,208.26	1,145,597.8
	554903 CONTRACTED SVCS - SUB CONTRACT	1,880,652.10	2,729,025.4
	555200 SOFTWARE - NEW PURCHASES	5,759.58	6,258.8
	559100 OTHER OPERATING EXP	7,583.04	8,142.6
	Major Account 520000 Total	8,614,678.59	11,106,516.1
	570000 Travel Expenses		
	571100 LODGING	32,597.63	80,887.92
	571103 BOARD & LODGING-FOREIGN	4,649.74	9,517.8
	571800 MEALS - TRAVEL STATUS	1,778.60	2,443.9
	572100 COMMERCIAL TRANSPORTATIO	19,571.06	22,146.7
	572103 COMERCIAL FARES-FOREIGN	12,007.25	12,610.9
	573100 STATE-OWNED TRANSPORT	1,576.42	1,576.4
	574500 PERSONAL VEHICLE MILEAGE	1,357.62	3,164.7
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,155.95	30,611.2
	575100 MISC TRAVEL EXPENSE	993.25	2,187.2
	575103 MISC TVL EXP-FOREIGN		77.0
	Major Account 570000 Total	91,687.52	165,224.1
	580000 Capital Outlay		
	588004 EQUIPMENT	277,865.43	549,694.3
	Major Account 580000 Total	277,865.43	549,694.3
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,821.92	56,821.9
	599100 OTHER GOVERNMENT AID	51,268.58	109,438.2
	599102 NON-TAXABLE STIPENDS	5,307,429.36	5,307,429.3
	599104 STUDENT TUITION	178,559.30	178,559.3
	Major Account 590000 Total	5,594,079.16	5,652,248.8
	Fund 40000 Expenditures Tot	tal 18,350,880.98	24,771,472.4
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.5
	Major Account 520000 Total		74.5
	570000 Travel Expenses		
	571100 LODGING		769.4
	572100 COMMERCIAL TRANSPORTATIO		85.4
	575100 MISC TRAVEL EXPENSE		128.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

833

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		982.88
	Fund 65150 Expenditures Total		1,057.40
	Program Expenditures	18,350,880.98	24,772,529.86

Page -

834

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUN	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
45150 UNMC FED FUND ADVANCES				
Revenues	460000 Inte	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	391,505.23-	391,505.23
		Major Account 460000 Total	391,505.23-	391,505.23
	470000 Re	venues - Sales & Charges		
	471100	SALE OF SERVICES	4,587.74-	3,987.74
		Major Account 470000 Total	4,587.74-	3,987.74
	480000 Re	venues - Miscellaneous		
	484101	RESTRICTED-DONATIONS	15,352.06-	15,352.06
		Major Account 480000 Total	15,352.06-	15,352.06
	490000 Oth	ner Financing Sources		
	493100	OPERATING TRANSFERS IN	23,241.42-	23,241.42
		Major Account 490000 Total	23,241.42-	23,241.42
		Fund 45150 Revenues Total	434,686.45-	434,086.45
Expenditures	510000 Per	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	400,819.65	802,718.26
	511200	TEMPORARY SALARIES-WAGE	64,410.79	121,415.16
	511300	OVERTIME PAYMENTS	32.50	34.40
	515100	RETIREMENT PLANS EXPENSE	374.09	860.68
	515200	FICA EXPENSE	347.86	809.68
	515400	LIFE & ACCIDENT INS EXP	4.84	9.85
	515500	HEALTH INSURANCE EXPENSE	341.75	785.46
	515900	EMPLOYEE BENEFITS EXP-UN	107,980.02	216,812.68
		Major Account 510000 Total	574,311.50	1,143,446.17
	520000 Op	erating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,861.76	1,861.76
	521300	FREIGHT EXPENSE	89.17	89.17
	521500	PUBLICATION & PRINT EXP	605.41	605.41
	522100	DUES & SUBSCRIPTION EXP	223,173.08	223,173.08
	522200	CONFERENCE REGISTRATION	24,538.30	27,271.60
	525500	RENT EXP-OTHER PERS PROP	490.35	936.35
	526100	REP & MAINT-REAL PROPERT	225.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	450.69	450.69
	533900	FOOD EXPENSE-INSTITUTIONS	163.41	163.41
	534500	AGRICULTURAL SUPPLIES EX	11.99	11.99
	534600	ED & RECREATIONAL SUP EX	883.74	883.74
		MISCELLANEOUS SUP EXP	7.23	7.23
	534901	DATA PROCESSING SUPPLIES	984.43	984.43
	535100	MEDICAL SUPPLIES	2,114.79	4,298.37
	537100	LABORATORY SUP EXP	61,800.17	119,836.64

835

Program Summary

Secure Version - Prior Month As of August 31, 2024

2,081,992.59

2,800,767.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES				
	520000 Op	perating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	81.69	81.69
	539100	INDIRECT COST ALLOWANCE	612,441.70	612,441.70
	545000	LABORATORY SERVICES	19,913.04	20,828.74
	554900	OTHER CONTRACTUAL SERVICES	236,638.00	279,249.96
	554903	CONTRACTED SVCS - SUB CONTRACT	237,774.41	269,661.36
	555200	SOFTWARE - NEW PURCHASES	174.00	174.00
	559100	OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	1,424,462.36	1,563,276.32
	570000 Tra	avel Expenses		
	571100	LODGING	7,137.25	7,398.35
	571800	MEALS - TRAVEL STATUS		139.25
	572100	COMMERCIAL TRANSPORTATIO	9,869.96	9,949.44
	574500	PERSONAL VEHICLE MILEAGE	54.06	54.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	587.09	597.09
	575100	MISC TRAVEL EXPENSE	286.00	289.00
		Major Account 570000 Total	17,934.36	18,427.19
	590000 G	overnment Aid		
	599100	OTHER GOVERNMENT AID	19,999.98	30,333.33
	599104	STUDENT TUITION	45,284.39	45,284.39
		Major Account 590000 Total	65,284.37	75,617.72
		Fund 45150 Expenditures Total	2,081,992.59	2,800,767.40
		Program Revenues	434,686.45-	434,086.45-

Program Expenditures

1:36:00

Page - 836

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25170 STATE ANATOMICAL BOARD CASH	FD		
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,270.00-	25,270.00
	Major Account 4700	000 Total 25,270.00-	25,270.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.17-	1,184.00
	484101 RESTRICTED-DONATIONS	50.00-	50.00
	Major Account 4800	000 Total 417.17-	1,234.00
	Fund 25170 Reve	enues Total 25,687.17-	26,504.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	21,027.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	5,824.60
	Major Account 5100	000 Total 13,426.02	26,852.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.78	407.78
	521200 COM EXPENSE - VOICE/DATA	188.90	188.90
	521500 PUBLICATION & PRINT EXP	77.62	77.62
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	1,246.52	2,198.4
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICE	S 7,300.40	9,868.40
	Major Account 5200	000 Total 9,230.20	16,745.09
	Fund 25170 Expendi	itures Total 22,656.22	43,597.13
3125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,984.15	111,363.04
	511200 TEMPORARY SALARIES-WAGE		7,234.00
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	22.35	623.42
	515200 FICA EXPENSE	25.23	598.27
	515400 LIFE & ACCIDENT INS EXP	.17	4.72
	515500 HEALTH INSURANCE EXPENSE	38.40	106.02
	515900 EMPLOYEE BENEFITS EXP-UN	15,882.85	31,428.08
	516400 UNEMPLOYM COMP INS EXP	.21-	
	Major Account 5100		151,480.87
	520000 Operating Expenses	•	
	521300 FREIGHT EXPENSE	1.36	1.36
	521400 CIO CHARGES	9,000.00	9,000.00
		-,	211.88

1:36:00

837

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
43125 GOV FED COVID ARP RECOVERY				
	520000 Op	erating Expenses		
	525500	RENT EXP-OTHER PERS PROP	386.99	1,056.5
	533900	FOOD EXPENSE-INSTITUTIONS	121.65	121.6
	534901	DATA PROCESSING SUPPLIES		23.4
	538100	VEHICLE & EQUIP SUP EXP	81.97	167.4
	543500	MGT CONSULTANT SERVICES	3,200.00	3,200.0
	554900	OTHER CONTRACTUAL SERVICES	51,858.00	51,858.0
	554903	CONTRACTED SVCS - SUB CONTRACT	607,656.88	1,024,734.1
	555200	SOFTWARE - NEW PURCHASES	149.32	149.3
		Major Account 520000 Total	672,668.05	1,090,523.8
	570000 Tra	avel Expenses		
	571100	LODGING	2,969.56	3,269.5
	571800	MEALS - TRAVEL STATUS		511.8
	572100	COMMERCIAL TRANSPORTATIO	773.03	773.0
	574500	PERSONAL VEHICLE MILEAGE		120.7
	574600	CONTRACTUAL SERV - TRAVEL EXP	925.86	925.8
	575100	MISC TRAVEL EXPENSE	210.00	306.0
		Major Account 570000 Total	4,878.45	5,906.9
	590000 Go	vernment Aid		
	599102	NON-TAXABLE STIPENDS	2,700.00	2,700.0
		Major Account 590000 Total	2,700.00	2,700.0
		Fund 43125 Expenditures Total	753,199.44	1,250,611.6
55150 UNIVERSITY TRUST-UNMC				
Revenues	460000 Inte	ergovernmental Revenues		
		OP GRANTS - STATE AGENCI	31,168.09-	138,750.3
		Major Account 460000 Total	31,168.09-	138,750.3
	470000 Re	venues - Sales & Charges		
		SALE OF SERVICES	101,334.26-	101,134.2
	471108	MED/VOC SERV-STATE AG	1,626,840.51-	3,144,083.1
	472100	SALE OF SUP & MAT	1,602,504.15-	1,602,504.1
	474100	GENERAL BUSINESS FEES	15.00	15.0
		Major Account 470000 Total	3,330,663.92-	4,847,706.5
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	7,506,794.06-	7,566,233.3
		EQUIPMENT LEASE OR RENTA	. ,	29.5
		OPERATING DONATIONS & CO	71,778.36-	71,778.3
		RESTRICTED-DONATIONS	6,494,397.40-	8,080,345.6
		RESTRICTED-PROF FEES	157,604.13-	158,595.6
		INDIRECT COST-STATE	7.453.34-	7,453.3

09/09/24

Page -

1:36:00

838

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	751,841.74-	751,841.74
	484105 INDIRECT COST-OTHER	516.11-	516.11
	484106 INDIRECT COST-PRIVATE	2,491,998.01-	2,491,998.01
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00
	484900 OTHER PRIVATE SOURCES	31,619,326.09-	32,169,374.20
	486100 LOAN INTEREST	750.00-	750.00
	Major Account 480000 Tota	49,102,509.24-	51,298,906.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,526,557.64-	89,526,557.64
	493200 OPERATING TRANSFERS OUT	89,064,499.47	89,064,499.47
	493204 TRANS OUT-PLANT IMPROVEME	28,739.01	28,739.01
	Major Account 490000 Tota	433,319.16-	433,319.16
	Fund 65150 Revenues To	otal 52,897,660.41-	56,718,683.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,172,733.69	51,357,003.99
	511200 TEMPORARY SALARIES-WAGE	712,127.89	1,416,020.70
	511300 OVERTIME PAYMENTS	15,990.33	41,049.70
	511900 SUPPLEMENTAL	15,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	2,634.37	4,502.41
	515200 FICA EXPENSE	3,579.06	6,626.89
	515400 LIFE & ACCIDENT INS EXP	44.18	69.13
	515500 HEALTH INSURANCE EXPENSE	6,251.79	8,257.75
	515900 EMPLOYEE BENEFITS EXP-UN	3,193,715.52	6,731,810.78
	516400 UNEMPLOYM COMP INS EXP	147.74-	109.38
	Major Account 510000 Tota	43,121,929.09	59,590,231.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,121.51	15,169.24
	521200 COM EXPENSE - VOICE/DATA	166,055.64	170,981.31
	521300 FREIGHT EXPENSE	250,311.30	494,289.71
	521400 CIO CHARGES	7,962.56	7,962.56
	521500 PUBLICATION & PRINT EXP	149,326.06	235,960.24
	521900 AWARDS EXPENSE	2,776.03	6,509.51
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	391,002.02	556,826.11
	522200 CONFERENCE REGISTRATION	179,072.15	190,752.35
	522400 SUBSISTENCE	5,382.61	5,382.61
	522600 JOB APPLICANT EXPENSE	35,274.28	36,800.68
	523201 NATURAL GAS		114.92

839

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	•	perating Expenses		
	523202	ELECTRICITY	853.92	1,362.85
	523600	INTEREST EXPENSE	78,465.20	377,888.18
	524600	RENT EXPENSE-BUILDINGS	5,434.55	5,878.92
	524700	RENT EXP-OTHER REAL PROP	5,730.00	6,730.00
	525100	RENT EXP-OFFICE EQUIP	21,354.29	21,354.29
	525500	RENT EXP-OTHER PERS PROP	5,682.05	24,265.78
	526100	REP & MAINT-REAL PROPERT	49,007.31	50,693.60
	527300	REP & MAINT-MEDICAL EQUI	67,039.63	155,134.19
	527800	REP & MAINT-OTHER PROPER	270.00	3,440.72
	531100	OFFICE SUPPLIES EXPENSE	61,060.42	106,645.12
	533100	HOUSEHOLD & INSTIT EXP	11,746.36	25,195.08
	533900	FOOD EXPENSE-INSTITUTIONS	55,802.76	86,335.39
	534500	AGRICULTURAL SUPPLIES EX		4,002.50
	534600	ED & RECREATIONAL SUP EX	87,705.43	143,754.64
	534700	ENG TECH & COMM SUP EXP	3,111.00	3,205.96
	534800	CONST & MAINT SUP EXP	1,982.96	2,182.15
	534900	MISCELLANEOUS SUP EXP	15,514.06	18,305.23
	534901	DATA PROCESSING SUPPLIES	87,960.09	234,887.02
	535100	MEDICAL SUPPLIES	642,300.18	797,055.73
	537100	LABORATORY SUP EXP	550,017.60	1,211,545.66
	538100	VEHICLE & EQUIP SUP EXP	1,617.45	2,823.50
	539100	INDIRECT COST ALLOWANCE	2,155,641.06	2,155,641.06
	539200	DEBT SERVICE EXPENSE	98,545.67	98,545.67
	541700	LEGAL RELATED EXPENSE	30.45	3,883.25
	542500	ENG & ARCH SERVICES		33,434.03
	543100	IT CONSULTING-APPLICATIONS		19,157.98
	543500	MGT CONSULTANT SERVICES	850.00	58,516.66
	545000	LABORATORY SERVICES	356,407.66	384,995.23
	547100	EDUCATIONAL SERVICES	33,295.23	62,270.56
	549200	JANITORIAL/SECURITY SRVS	3,419.20	4,099.20
	554900	OTHER CONTRACTUAL SERVICES	1,352,451.40	2,954,914.58
	554902	CONTRACTED SVCS - SCHLRLY PUB	2,910.00	2,910.00
	554903	CONTRACTED SVCS - SUB CONTRACT	638,869.52	2,313,997.54
	555200	SOFTWARE - NEW PURCHASES	65,348.52	166,935.11
	556100	INSURANCE EXPENSE	5,233.25	5,233.25
		OTHER OPERATING EXP	34,839.40	115,116.57
		Major Account 520000 Total	7,702,980.78	13,383,286.44

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	104,718.82	212,676.72
	571103 BOARD & LODGING-FOREIGN	40,066.16	72,547.95
	571600 MEALS - TAXABLE	16.27	126.50
	571800 MEALS - TRAVEL STATUS	8,160.90	16,541.74
	572100 COMMERCIAL TRANSPORTATIO	113,968.91	122,957.76
	572103 COMERCIAL FARES-FOREIGN	39,677.06	48,103.27
	573100 STATE-OWNED TRANSPORT	1,515.00	1,515.00
	574500 PERSONAL VEHICLE MILEAGE	5,593.37	15,827.27
	574503 MILEAGE ALLOW-FOREIGN		14.28
	574600 CONTRACTUAL SERV - TRAVEL EX	P 23,796.77	55,765.38
	575100 MISC TRAVEL EXPENSE	2,314.97	5,824.76
	575103 MISC TVL EXP-FOREIGN	1,300.86	2,593.16
	Major Account 57000	00 Total 341,129.09	554,493.79
	580000 Capital Outlay		
	588003 BUILDINGS	56,372.42	112,958.92
	588004 EQUIPMENT	151,685.90	371,898.01
	Major Account 58000	00 Total 208,058.32	484,856.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276,652.32	276,652.32
	599100 OTHER GOVERNMENT AID	29,944.62	49,167.12
	599102 NON-TAXABLE STIPENDS	1,051,521.57	1,077,271.57
	599104 STUDENT TUITION	22,762.25	25,457.53
	Major Account 59000	00 Total 1,380,880.76	1,428,548.54
	Fund 65150 Expenditu	ures Total 52,754,978.04	75,441,417.67
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,300.00	844.41
	Major Account 48000		844.41
	Fund 65170 Reven		844.41
65210 UNMC RHOP LOAN		,	
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	151.11-	445.94
	Major Account 48000		445.94
	Fund 65210 Reven		445.94
GEEZO LINIMO FEDEDAL CTUDENT LOAN	Tulid 03210 Neveli	151.11	443.34
65520 UNMC FEDERAL STUDENT LOAN	490000 Dayanyaa Missallanaaya		
Revenues	480000 Revenues - Miscellaneous	520.75	F20 75
	486100 LOAN INTEREST	529.75	529.75
	486300 CLEARING ACCOUNT	128,724.62-	128,724.62

841

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	128,194.87-	128,194.87-
	Fund 65520 Revenues Total	128,194.87-	128,194.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,095.47
	Major Account 520000 Total		3,095.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 65520 Expenditures Total	8,000.00	11,095.47
	Program Revenues	52,921,393.56-	56,874,672.23-
	Program Expenditures	53,538,833.70	76,746,721.94

842

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369.56-	369.56
	461500 OP GRANTS - STATE AGENCI	20,647,745.62-	61,769,298.81
	Major Account 46000	00 Total 20,648,115.18-	61,769,668.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,227,420.71-	1,219,661.65
	471108 MED/VOC SERV-STATE AG		61,696.97
	472100 SALE OF SUP & MAT	4,288,873.10-	4,287,687.38
	472200 REPROD & PUBLICATIONS	17,090.41-	17,090.41
	474100 GENERAL BUSINESS FEES	263,600.88-	263,600.88
	476100 OTHER LIC PERM & FEES	303,443.83-	434,003.34
	Major Account 47000	00 Total 6,100,428.93-	6,283,740.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410,120.94-	1,411,720.19
	482100 LAND USE REVENUE	32,383.63-	32,383.63
	483100 HOUSING & DORM RENTAL RE	104,158.67-	103,259.78
	483200 BUILDING & SPACE RENTAL	8,393.19-	8,393.19
	484101 RESTRICTED-DONATIONS	49,141.40-	49,141.40
	484102 RESTRICTED-PROF FEES	238,575.11-	238,575.11
	484103 INDIRECT COST-STATE	1,203.43	1,203.43
	484104 INDIRECT COST-LOCAL	43,677.35-	43,677.35
	484105 INDIRECT COST-OTHER	1,634.38-	1,634.38
	484106 INDIRECT COST-PRIVATE	648,670.97	648,670.97
	484500 REIMB NON-GOVT SOURCES	70,752.65-	2,661,432.78
	484900 OTHER PRIVATE SOURCES	2,198,769.41-	2,198,769.41
	485100 FINES FORFEITS & PENALTI	581.67-	1,011.67
	486300 CLEARING ACCOUNT	22,365.60-	135,591.18
	486600 CREDIT CARD CLEARING	2,296,240.29-	3,502,927.44
	Major Account 48000	00 Total 5,826,919.89-	9,738,643.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,219,274.65-	17,219,274.65
	493200 OPERATING TRANSFERS OUT	14,164,294.08	14,164,294.08
	493204 TRANS OUT-PLANT IMPROVEME	242,034.60	242,034.60
	Major Account 49000	00 Total 2,812,945.97-	2,812,945.97
	Fund 55150 Reven	ues Total 35,388,409.97-	80,604,998.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159,649.77	9,035,258.89
	511200 TEMPORARY SALARIES-WAGE	136,093.81	229,783.86
	511300 OVERTIME PAYMENTS	40,913.42	74,450.32

843

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
55150 UNMC REVOLVING				
Expenditures	510000 Per	rsonal Services		
	511900	SUPPLEMENTAL		5,000.00
	515100	RETIREMENT PLANS EXPENSE	8,753.17	15,826.73
	515200	FICA EXPENSE	1,088,763.11	1,098,337.32
	515400	LIFE & ACCIDENT INS EXP	141.90	263.47
	515500	HEALTH INSURANCE EXPENSE	10,069.98	18,621.54
	515900	EMPLOYEE BENEFITS EXP-UN	323,074.05	534,826.32
	516400	UNEMPLOYM COMP INS EXP	699.24	17,536.78
	516500	WORKERS COMP PREMIUMS	189,177.50	189,177.50
		Major Account 510000 Total	6,957,335.95	11,219,082.73
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	139,267.99	139,267.99
	521200	COM EXPENSE - VOICE/DATA	866,824.10	875,264.56
	521300	FREIGHT EXPENSE	65,029.78	65,029.78
	521400	CIO CHARGES	5,937.12	5,937.12
	521500	PUBLICATION & PRINT EXP	132,646.44	135,052.80
	521900	AWARDS EXPENSE	9.97	258.9
	522000	1099 AWARDS		300.00
	522100	DUES & SUBSCRIPTION EXP	422,926.19	1,193,302.8
	522200	CONFERENCE REGISTRATION	46,839.06	48,839.0
	522400	SUBSISTENCE	4,465.06	4,465.0
	522600	JOB APPLICANT EXPENSE	6,850.11	7,148.5
	523201	NATURAL GAS	857.06	4,107.7
	523202	ELECTRICITY	11,280.40	25,947.9
	523203	WATER	22,485.23	47,289.5
	523219	OTHER UTILITY		220.00
	523600	INTEREST EXPENSE	1,446.94	1,446.9
		RENT EXPENSE-BUILDINGS	15,162.06-	40,637.9
	524700	RENT EXP-OTHER REAL PROP	•	2,000.00
	525100	RENT EXP-OFFICE EQUIP	20,654.22	28,560.5
		RENT EXP-OTHER PERS PROP	9,634.43	39,027.3
	526100	REP & MAINT-REAL PROPERT	154,552.39	193,763.80
		REP & MAINT-OFFICE EQUIP	32,731.98	70,027.9
		REP & MAINT-MOTOR VEHICL	333.27	5,591.3
		REP & MAINT-MEDICAL EQUI	460,399.45	537,109.0
		REP & MAINT-DATA PROC	822,246.08-	781,407.5
			7,955.25	16,900.42
		OFFICE SUPPLIES EXPENSE	97,531.99	121,016.05
		HOUSEHOLD & INSTIT EXP	462.00	51,015.37

09/09/24

Page -

1:36:00

844

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000 Op	perating Expenses		
	533900	FOOD EXPENSE-INSTITUTIONS	22,316.67	104,408.60
	534500	AGRICULTURAL SUPPLIES EX	8,412.03	25,046.01
	534600	ED & RECREATIONAL SUP EX	376,429.07	438,710.13
	534700	ENG TECH & COMM SUP EXP	1,073.57	1,186.17
	534800	CONST & MAINT SUP EXP	25,175.48	45,867.17
	534900	MISCELLANEOUS SUP EXP	12,386.25-	10,951.33-
	534901	DATA PROCESSING SUPPLIES	64,732.89	97,983.09
	535100	MEDICAL SUPPLIES	433,859.98-	286,309.76-
	537100	LABORATORY SUP EXP	309,196.43	715,340.98
	538100	VEHICLE & EQUIP SUP EXP	3,710.52	15,907.57
	539951	PURCHASES FOR RESALE	687,509.39-	356,965.69-
	541100	ACCTG & AUDITING SERVICES	420.73-	420.73-
	541700	LEGAL RELATED EXPENSE	7,725.90	23,225.90
	542500	ENG & ARCH SERVICES	16,933.50	98,020.04
	543100	IT CONSULTING-APPLICATIONS	29,201.77	33,504.64
	545000	LABORATORY SERVICES	148,991.32	153,252.55
	547100	EDUCATIONAL SERVICES	18,180.75	43,870.26
	549200	JANITORIAL/SECURITY SRVS	380,144.16-	378,394.16-
	554900	OTHER CONTRACTUAL SERVICES	1,239,839.45	3,018,667.14
	555200	SOFTWARE - NEW PURCHASES	647,423.32	676,123.32
	556100	INSURANCE EXPENSE	3,353.77-	3,353.77-
	559100	OTHER OPERATING EXP	284,187.04	1,053,895.51
		Major Account 520000 Total	3,359,567.72	8,386,734.75
	570000 Tra	avel Expenses		
	571100	LODGING	15,173.52	62,852.77
	571103	BOARD & LODGING-FOREIGN	182.88	1,221.79
	571600	MEALS - TAXABLE	16.27	25.72
	571800	MEALS - TRAVEL STATUS	1,670.15	8,868.51
	572100	COMMERCIAL TRANSPORTATIO	15,816.16	16,645.79
	572103	COMERCIAL FARES-FOREIGN	316.21	466.21
	573100	STATE-OWNED TRANSPORT	480.00	480.00
	574500	PERSONAL VEHICLE MILEAGE	2,337.26	4,146.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	30,651.09	35,887.38
	575100	MISC TRAVEL EXPENSE	2,093.91	2,641.91
		Major Account 570000 Total	68,737.45	133,236.72
	580000 Ca	apital Outlay		
	588003	BUILDINGS	80,049.25	122,549.53
	=00004	EQUIPMENT	69.087.47	175,226.45

845

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	149,136.72	297,775.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,048.54-	172,048.54-
	599100 OTHER GOVERNMENT AID	4,214.81	4,214.81
	599102 NON-TAXABLE STIPENDS	14,000.00	14,000.00
	599104 STUDENT TUITION	41,151.70	41,151.70
	Major Account 590000 Total	112,682.03-	112,682.03-
	Fund 55150 Expenditures Total	10,422,095.81	19,924,148.15
	Program Revenues	35,388,409.97-	80,604,998.08-
	Program Expenditures	10,422,095.81	19,924,148.15

846

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

S59100 S59100 THER OPERATING EXP 11,801.81 11,801.81 14,801.81	FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
S11100	10000 NEBRASKA GENERAL FUND			
S11200 TEMPORARY SALARIES-WAGE 159,353.40 291,275.11 51300 CAPITIME PAYMENTS 5,271.45 6,942.35	Expenditures	510000 Personal Services		
S11300 OVERTIME PAYMENTS 5,271.45 6,942.35		511100 PERMANENT SALARIES-WAGES	4,115,528.17	7,748,429.42
S11900 SUPPLEMENTAL 4,415.70 4,451.40 515100 ETITREMENT PLANS EXPENSE 26,012.79 527,094.44 515200 FICA EXPENSE 309,595.72 528,543.03 515400 LIFE & ACCIDENT INS EXP 3,133.48 6,290.74 515500 HEALTH INSURANCE EXPENSE 585,26.21 1,178,879.01 70,000 Major Account 510000 Total 5,444,537.51 10,345,907.00 70,000		511200 TEMPORARY SALARIES-WAGE	159,353.40	291,275.11
S15100 RETIREMENT PLANS EXPENSE 262,012.79 527,094.94 515200 FICA EXPENSE 309,595.72 528,254.30 515400 LIFE & ACCIDENT INS EXP 31,334.84 6,290.74 515500 HEALTH INSURANCE EXPENSE 585,226.21 1,178,879.01 515400 UNEMPLOYM COMP INS EXP 5.09 1.00 Major Account 510000 Total 5,444,537.51 10,345,907.00 520000 Operating Expenses 521100 POSTAGE EXPENSE 72.67		511300 OVERTIME PAYMENTS	5,271.45	6,942.35
S15200 FICA EXPENSE 309,595.72 582,543.03 S15400 LIFE & ACCIDENT INS EXP 3,133.48 6,290.74 S15500 LEALTH INSURANCE EXPENSE 585,262.21 1,178,879.01 S16400 UNEMPLOYM COMP INS EXP .59 .10.0 Major Account 510000 Total 5,444,537.51 10,345,907.00 S20000 Operating Expenses .72.67 .72.67 S21100 POSTAGE EXPENSE .72.67 .72.67 S21400 CIO CHARGES .280.00 .280.00 S21500 PUBLICATION & PRINT EXP .777.83 .777.83 S22000 CONFERENCE REGISTRATION .290.00 .290.00 S25200 CONFERENCE REGISTRATION .290.00 .290.00 S25200 REP & MAINT-MEDICAL EQUI .4,366.00 .4,366.00 S34600 EVALUATION & PRINT EXP .779.00 .700 S34600 EVALUATION & PRINT EXP .779.00 .700 S34600 EVALUATION & SUPPLIES EX .700 .700 S34600 AGRICULTURAL SUPPLIES EX .700 .700 S34600 EVALUATION & SUPPLIES EX .700 .700 S34600 AGRICULTURAL SUPP		511900 SUPPLEMENTAL	4,415.70	4,451.40
		515100 RETIREMENT PLANS EXPENSE	262,012.79	527,094.94
S15500		515200 FICA EXPENSE	309,595.72	582,543.03
		515400 LIFE & ACCIDENT INS EXP	3,133.48	6,290.74
Major Account 510000 Total 5,444,537.51 10,345,907.00		515500 HEALTH INSURANCE EXPENSE	585,226.21	1,178,879.01
S20000 Operating Expenses S21100 OSTAGE EXPENSE 72.67 72.6		516400 UNEMPLOYM COMP INS EXP	.59	1.00
		Major Account 510000 Total	5,444,537.51	10,345,907.00
S21400 CIO CHARGES 280.00 280.0		520000 Operating Expenses		
S21500 DUES & SUBSCRIPTION EXP 13,488.49 13,220.00 14,290.00 14,290.00 14,366.00 14,36		521100 POSTAGE EXPENSE	72.67	72.67
13,488.49 13,488.49 13,488.49 13,488.49 13,488.49 522200 CONFERENCE REGISTRATION 290.00 290.0		521400 CIO CHARGES	280.00	280.00
S22200 CONFERENCE REGISTRATION 290.00 290.00 290.00 525500 RENT EXP-OTHER PERS PROP 114.81 562.10 527300 REP & MAINT-MEDICAL EQUI 4,366.00 4,366.00 534500 534500 ED & RECREATIONAL SUP LIES EX 7.00 7.00 7.00 7.00 534500 ED & RECREATIONAL SUP LIES EX 7.00 7		521500 PUBLICATION & PRINT EXP	777.83	777.83
S25500 RENT EXP-OTHER PERS PROP 114.81 562.10		522100 DUES & SUBSCRIPTION EXP	13,488.49	13,488.49
S27300 REP & MAINT-MEDICAL EQUI 4,366.00- 4,366.00- 534500 6534500 6D & RECREATIONAL SUPPLIES EX 7.00 7		522200 CONFERENCE REGISTRATION	290.00	290.00
S34500		525500 RENT EXP-OTHER PERS PROP	114.81	562.10
S34600 ED & RECREATIONAL SUP EX 79.96 79.96 535100 MEDICAL SUPPLIES 498.86 498.86 498.86 537100 LABORATORY SUP EXP 4,129.79 7,231.25 545000 LABORATORY SERVICES 2,247.00 2,247.00 554900 OTHER CONTRACTUAL SERVICES 5,000.00 5,000.00 5,500.00 555200 SOFTWARE - NEW PURCHASES 9,550.00 9,550.00 5,500.00 5,500.00 5,500.00 6,500.00		527300 REP & MAINT-MEDICAL EQUI	4,366.00-	4,366.00-
S35100 MEDICAL SUPPLIES 498.86 498.86 498.86 537100 LABORATORY SUP EXP 4,129.79 7,231.25 545000 LABORATORY SERVICES 2,247.00 2,247.00 554900 OTHER CONTRACTUAL SERVICES 5,000.00 5,000.00 555200 SOFTWARE - NEW PURCHASES 9,550.00- 9,550.00- 559100 OTHER OPERATING EXP 11,801.81		534500 AGRICULTURAL SUPPLIES EX	7.00	7.00
S37100		534600 ED & RECREATIONAL SUP EX	79.96	79.96
S45000 LABORATORY SERVICES 2,247.00 2,247.00 554900 0THER CONTRACTUAL SERVICES 5,000.00 5,000.00 5,500.		535100 MEDICAL SUPPLIES	498.86	498.86
S54900 OTHER CONTRACTUAL SERVICES 5,000.00 5,000.00 5,000.00 5,50		537100 LABORATORY SUP EXP	4,129.79	7,231.25
S55200 SOFTWARE - NEW PURCHASES 9,550.00- 9,550.00- S59100 OTHER OPERATING EXP 11,801.81 11,801.		545000 LABORATORY SERVICES	2,247.00	2,247.00
S59100 S70000 Travel Expenses S74500 PERSONAL VEHICLE MILEAGE Major Account 570000 Total S874 S874 S88000 S88000 Capital Outlay S88004 EQUIPMENT Major Account 580000 Total S8,376.78 S8,376.78 S9,376.78 S9,376		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
Major Account 520000 Total 24,872.22 28,420.97 570000 Travel Expenses 574500 PERSONAL VEHICLE MILEAGE 88.74 134.30 Major Account 570000 Total 88.74 134.30 580000 Capital Outlay 588004 EQUIPMENT 80,376.78 Major Account 580000 Total 80,376.78 Major Account 580000 Total 80,376.78 Major Account 580000 Total 80,376.78 Fund 10000 Expenditures Total 5,549,875.25 10,454,839.05 25020 UNK CASH Revenues 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES 296,376.14- 401,061.87-		555200 SOFTWARE - NEW PURCHASES	9,550.00-	9,550.00-
S70000 Travel Expenses S70000 Travel Expenses S74500 PERSONAL VEHICLE MILEAGE 88.74 134.30 Major Account 570000 Total 88.74 134.30 S80000 S80000 Capital Outlay S88004 EQUIPMENT 80,376.78 80,376.78 80,376.78 Major Account 580000 Total 80,376.78 80,376.78 S9000 Total S0000 Tota		559100 OTHER OPERATING EXP	11,801.81	11,801.81
S74500 PERSONAL VEHICLE MILEAGE 88.74 134.30 Major Account 570000 Total 88.74 134.30 S80000 Capital Outlay S88004 EQUIPMENT 80,376.78 80,376.78 Major Account 580000 Total 80,376.78 80,376.78 Fund 10000 Expenditures Total 5,549,875.25 10,454,839.05 Revenues 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES 296,376.14 401,061.87-187-187-187-187-187-187-187-187-187-1		Major Account 520000 Total	24,872.22	28,420.97
Major Account 570000 Total 88.74 134.30 580000 Capital Outlay 588004 EQUIPMENT 80,376.78 Major Account 580000 Total 80,376.78 Major Account 580000 Total 80,376.78 Fund 10000 Expenditures Total 5,549,875.25 10,454,839.05 25020 UNK CASH Revenues 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES 296,376.14- 401,061.87-		570000 Travel Expenses		
S80000 Capital Outlay S80000 Capital Outlay S80000 Total S0,376.78 S0,376.		574500 PERSONAL VEHICLE MILEAGE	88.74	134.30
S88004 EQUIPMENT 80,376.78 80,376.		Major Account 570000 Total	88.74	134.30
S88004 EQUIPMENT 80,376.78 80,376.		580000 Capital Outlay		
Fund 10000 Expenditures Total 5,549,875.25 10,454,839.05 25020 UNK CASH Revenues 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES 296,376.14- 401,061.87-			80,376.78	80,376.78
25020 UNK CASH Revenues		Major Account 580000 Total	80,376.78	80,376.78
Revenues 470000 Revenues - Sales & Charges 471100 SALE OF SERVICES 296,376.14- 401,061.87-		Fund 10000 Expenditures Total	5,549,875.25	10,454,839.05
471100 SALE OF SERVICES 296,376.14- 401,061.87-	25020 UNK CASH			
	Revenues	470000 Revenues - Sales & Charges		
471102 GEN FUND REMISSIONS-CASH 3,911,386.10 3,911,386.10		471100 SALE OF SERVICES	296,376.14-	401,061.87-
		471102 GEN FUND REMISSIONS-CASH	3,911,386.10	3,911,386.10

09/09/24

Page -

1:36:00

847

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND N	IAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25020 UNK CASH					
F	Revenues	470000 Re	evenues - Sales & Charges		
		471103	NON RESIDENT TUITION	2,886,856.50-	2,886,856.50
		474100	GENERAL BUSINESS FEES	67.15-	140.45
			Major Account 470000 Total	728,086.31	623,327.28
		480000 Re	evenues - Miscellaneous		
		481100	INVESTMENT INCOME	34,510.22-	121,015.59
		484105	INDIRECT COST-OTHER	137,681.53-	137,681.53
		486300	CLEARING ACCOUNT	23,186.00-	37,432.79
		486351	NSF ITEMS SUSPENSE	22,172.81	34,909.8
			Major Account 480000 Total	173,204.94-	261,220.10
		490000 Ot	her Financing Sources		
		493201	TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
		493206	TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
			Major Account 490000 Total	365,027.92	365,027.92
			Fund 25020 Revenues Total	919,909.29	727,135.10
Expenditures	510000 Pe	ersonal Services			
		511200	TEMPORARY SALARIES-WAGE		988.10
		515200	FICA EXPENSE		75.58
		515500	HEALTH INSURANCE EXPENSE	6.91	6.9
		516400	UNEMPLOYM COMP INS EXP	5,630.66	5,630.60
		516500	WORKERS COMP PREMIUMS	32,490.75	32,490.7
			Major Account 510000 Total	38,128.32	37,064.58
		520000 Op	perating Expenses		
		521100	POSTAGE EXPENSE	6,835.61	14,410.7
		521200	COM EXPENSE - VOICE/DATA	34,204.30	35,145.8
		521300	FREIGHT EXPENSE	100.22	100.2
		521500	PUBLICATION & PRINT EXP	35,475.63	92,755.08
		521900	AWARDS EXPENSE	56.00	1,647.70
		522000	1099 AWARDS	600.00	799.25
		522100	DUES & SUBSCRIPTION EXP	142,350.76	238,445.4
		522200	CONFERENCE REGISTRATION	11,758.35	14,852.7
		522400	SUBSISTENCE	9,903.69-	6,904.6
		522600	JOB APPLICANT EXPENSE	2,901.76	5,801.2
		523201	NATURAL GAS	923.79	17,913.2
		523202	ELECTRICITY	127,989.32	247,283.6
		523203	WATER	4,610.49	8,050.2
		523204	SEWER	2,638.03	4,530.75
		523600	INTEREST EXPENSE	767.09-	717.50
		524100	RENT EXPENSE-LAND	7,537.00	14,237.00

Page -

848

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000 Op	perating Expenses		
	524600	RENT EXPENSE-BUILDINGS	79,941.36-	23,666.36-
	524700	RENT EXP-OTHER REAL PROP	312.40	552.40
	525100	RENT EXP-OFFICE EQUIP	6,127.69	6,372.69
	525500	RENT EXP-OTHER PERS PROP	4,383.53	12,925.39
	525501	AG CONST & SHOP EQ RENTAL	2,813.80	2,813.80
	526100	REP & MAINT-REAL PROPERT	219,496.46-	55,490.44-
	527100	REP & MAINT-OFFICE EQUIP	9,775.00	26,218.90
	527200	REP & MAINT-MOTOR VEHICL	988.55	1,354.05
	527300	REP & MAINT-MEDICAL EQUI	14,612.62-	13,593.92-
	527500	REP & MAINT-COMM EQUIP	2,640.00	2,660.00
	527700	REP & MAINT-PHOTO/MEDIA		10,218.00
	527801	REP AG SHOP CONST EQUIP		766.87
	531100	OFFICE SUPPLIES EXPENSE	21,982.89	37,720.76
	533100	HOUSEHOLD & INSTIT EXP	6,527.13	9,510.40
	533900	FOOD EXPENSE-INSTITUTIONS	5,109.84	10,650.33
	534500	AGRICULTURAL SUPPLIES EX		882.03
	534600	ED & RECREATIONAL SUP EX	11,373.22	70,629.20
	534700	ENG TECH & COMM SUP EXP	7.97	7.97
	534800	CONST & MAINT SUP EXP	32,946.87	41,551.55
	534900	MISCELLANEOUS SUP EXP	5,334.27	6,561.13
	534901	DATA PROCESSING SUPPLIES	35,258.96	65,556.84
	535100	MEDICAL SUPPLIES	10,673.34-	10,555.56-
	537100	LABORATORY SUP EXP	16,927.69	20,342.03
	538100	VEHICLE & EQUIP SUP EXP	8,180.63	10,629.73
	541500	LEGAL SERVICES EXPENSE		5,175.15
	541700	LEGAL RELATED EXPENSE	1,263.90	12,749.05
	542500	ENG & ARCH SERVICES		1,875.00
	545000	LABORATORY SERVICES	33,418.00	33,418.00
	547100	EDUCATIONAL SERVICES	30,966.03	42,066.03
	549200	JANITORIAL/SECURITY SRVS	1,905.77	3,811.54
	554900	OTHER CONTRACTUAL SERVICES	1,190.48	17,480.46
	555200	SOFTWARE - NEW PURCHASES	394,743.27	395,361.27
	556100	INSURANCE EXPENSE	184.31-	32.41
	559100	OTHER OPERATING EXP	1,764.62	6,545.70
		Major Account 520000 Total	678,344.90	1,441,483.46
	570000 Tr	avel Expenses		
	571100	LODGING	23,471.35	31,035.43
	571103	BOARD & LODGING-FOREIGN	3,100.23	7,643.87

849

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	67.20	137.02
	571800 MEALS - TRAVEL STATUS	418.75	3,502.57
	572100 COMMERCIAL TRANSPORTATIO	23,000.29-	21,917.05-
	572103 COMERCIAL FARES-FOREIGN	4,972.74	5,192.16
	573100 STATE-OWNED TRANSPORT	2,669.68-	2,669.68-
	574500 PERSONAL VEHICLE MILEAGE	2,927.74	7,173.66
	574503 MILEAGE ALLOW-FOREIGN		1,803.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,585.89	6,825.71
	575100 MISC TRAVEL EXPENSE	3,863.28	4,175.78
	575103 MISC TVL EXP-FOREIGN		786.53
	Major Account 570000 Total	16,737.21	43,689.02
	580000 Capital Outlay		
	588001 LAND	189.00-	189.00-
	588003 BUILDINGS	633,929.73	636,929.73
	588004 EQUIPMENT	75,935.10	151,035.46
	Major Account 580000 Total	709,675.83	787,776.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843.50	843.50
	599100 OTHER GOVERNMENT AID	31,965.52-	31,965.52-
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	31,122.02-	30,872.02-
	Fund 25020 Expenditures Total	1,411,764.24	2,279,141.23
5020 UNK REVOLVING	·		
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	461500 OP GRANTS - STATE AGENCI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	178.20-
	Major Account 460000 Total	5,000.00-	5,178.20-
	470000 Revenues - Sales & Charges	,,,,,,,,,,	.,
	471100 SALE OF SERVICES	574,055.18-	575,731.68-
	472100 SALE OF SUP & MAT	16,382.53-	16,632.53-
	474100 GENERAL BUSINESS FEES	1,721.04-	1,721.04-
	Major Account 470000 Total	592,158.75-	594,085.25-
	480000 Revenues - Miscellaneous	352,133.73	33 1,000.23
	483200 BUILDING & SPACE RENTAL	4,952.27-	4,952.27-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	6,977.27-	6,977.27-
	490000 Other Financing Sources	0,377.27-	0,377.27-

09/09/24

Page -

1:36:00

850

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	27,796.96-	27,796.96-
	493100	OPERATING TRANSFERS IN	8,794.04-	8,794.04-
	493200	OPERATING TRANSFERS OUT	9,158.18	9,158.18
		Major Account 490000 Total	27,432.82-	27,432.82-
		Fund 55020 Revenues Total	631,568.84-	633,673.54-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	152,084.16	291,862.97
	511200	TEMPORARY SALARIES-WAGE	59,263.41	145,678.12
	511300	OVERTIME PAYMENTS	1,655.30	4,784.84
	515100	RETIREMENT PLANS EXPENSE	9,685.85	18,940.86
	515200	FICA EXPENSE	15,157.32	31,263.90
	515400	LIFE & ACCIDENT INS EXP	148.00	287.64
	515500	HEALTH INSURANCE EXPENSE	29,340.17	57,348.27
	516500	WORKERS COMP PREMIUMS	6,169.00	6,169.00
		Major Account 510000 Total	273,503.21	556,335.60
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	4,484.64-	4,484.64-
	521200	COM EXPENSE - VOICE/DATA	4,358.44	4,358.44
	521300	FREIGHT EXPENSE	221.06	256.06
	521500	PUBLICATION & PRINT EXP	19,069.33	26,841.97
	521600	ANNUITY & RETIREMENT PAY	12.93	12.93
	521700	1099 ROYALTY PAYMENTS	400.00	400.00
	521900	AWARDS EXPENSE		595.30
	522000	1099 AWARDS	100.00	1,283.77
	522100	DUES & SUBSCRIPTION EXP	119,834.89	133,732.37
	522200	CONFERENCE REGISTRATION	11,796.57	11,796.57
	522400	SUBSISTENCE	9,060.83	10,328.85
	522600	JOB APPLICANT EXPENSE	1,045.44	1,163.44
	523600	INTEREST EXPENSE	10,769.67-	10,286.11-
	524700	RENT EXP-OTHER REAL PROP	500.00	500.00
	525100	RENT EXP-OFFICE EQUIP	140.47	140.47
	525500	RENT EXP-OTHER PERS PROP	7,321.73	22,116.68
	526100	REP & MAINT-REAL PROPERT	1,230.18	1,230.18
	527100	REP & MAINT-OFFICE EQUIP		3,333.00
	527200	REP & MAINT-MOTOR VEHICL	533.87	2,365.37
	527300	REP & MAINT-MEDICAL EQUI	18,978.62	28,667.24
	527500	REP & MAINT-COMM EQUIP	187.50	187.50
	527700	REP & MAINT-PHOTO/MEDIA	7,468.00	7,468.00

09/09/24

Page -

1:36:00

851

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE A	ND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55020 UNK REVOLVING				
	520000 Operating Exp	enses		
	527800 REP & MA	INT-OTHER PROPER	94.96	94.96
	531100 OFFICE S	UPPLIES EXPENSE	11,736.71	30,025.59
	533100 HOUSEHO	DLD & INSTIT EXP	3,231.19	8,033.21
	533900 FOOD EXI	PENSE-INSTITUTIONS	6,375.03	19,593.92
	534600 ED & REC	REATIONAL SUP EX	11,614.42	20,444.36
	534800 CONST &	MAINT SUP EXP	5,938.43	6,262.03
	534900 MISCELLA	NEOUS SUP EXP	208.95	315.60
	534901 DATA PRO	CESSING SUPPLIES	48,223.03	94,281.05
	535100 MEDICAL	SUPPLIES	739.35	1,079.39
	537100 LABORAT	ORY SUP EXP	4,027.16	8,221.23
	538100 VEHICLE	& EQUIP SUP EXP	5,326.21	9,835.10
	539951 PURCHAS	SES FOR RESALE		128.23
	543100 IT CONSU	LTING-APPLICATIONS	2,378.99	2,378.9
	545000 LABORAT	ORY SERVICES	45,122.00-	45,122.0
	547100 EDUCATION	ONAL SERVICES	450.00-	2,492.0
	554900 OTHER C	ONTRACTUAL SERVICES	110,512.76	151,145.3
	555200 SOFTWAR	RE - NEW PURCHASES	166,082.63	219,409.6
	556100 INSURANG	CE EXPENSE	185.75	185.7
	559100 OTHER O	PERATING EXP	9,423.32-	8,487.7
		Major Account 520000 Total	508,685.80	762,324.04
	570000 Travel Expens	es		
	571100 LODGING		43,481.77	45,961.9
	571103 BOARD &	LODGING-FOREIGN	4,254.25	11,790.7
	571800 MEALS - T	RAVEL STATUS	166.91	462.5
	572100 COMMER	CIAL TRANSPORTATIO	23,382.89	23,443.8
	572103 COMERCI	AL FARES-FOREIGN	871.55	1,163.8
	573100 STATE-OV	VNED TRANSPORT	4,082.24	4,082.2
	574500 PERSONA	L VEHICLE MILEAGE	542.98	850.3
	574503 MILEAGE	ALLOW-FOREIGN	129.88	129.8
	574600 CONTRAC	TUAL SERV - TRAVEL EXP	22.92-	2,047.0
	575100 MISC TRA	VEL EXPENSE	15,272.71	15,272.7
	575103 MISC TVL	EXP-FOREIGN	192.00	227.0
		Major Account 570000 Total	92,354.26	105,432.04
	580000 Capital Outlay			
	588003 BUILDING	S		2,172.5
	588004 EQUIPME	NT	6,542.29-	2,830.4
		Major Account 580000 Total	6,542.29-	657.99
		Fund 55020 Expenditures Total	868,000.98	1,423,433.69

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

55020 UNK REVOLVING

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

 Program Revenues
 288,340.45
 93,461.56

 Program Expenditures
 7,829,640.47
 14,157,413.97

852

Page -

853

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

NISM001

FUND NUMBER AND NAME	CCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures 5100	00 Pe	rsonal Services		
5	11100	PERMANENT SALARIES-WAGES	21,831.09	44,809.05
5	11200	TEMPORARY SALARIES-WAGE	13,967.19	36,342.29
5	15100	RETIREMENT PLANS EXPENSE	2,241.14	5,284.95
5	15200	FICA EXPENSE	2,467.06	5,663.03
5	15400	LIFE & ACCIDENT INS EXP	30.94	62.24
5	15500	HEALTH INSURANCE EXPENSE	8,442.59	18,005.65
		Major Account 510000 Total	48,980.01	110,167.21
5200	00 Op	erating Expenses		
5	21100	POSTAGE EXPENSE	105.25	105.25
5	21200	COM EXPENSE - VOICE/DATA	282.00	282.00
5	21500	PUBLICATION & PRINT EXP	30.00	30.00
5	22100	DUES & SUBSCRIPTION EXP	483.00	483.00
5	22600	JOB APPLICANT EXPENSE	107.00	107.00
5	25500	RENT EXP-OTHER PERS PROP		192.00
5	31100	OFFICE SUPPLIES EXPENSE	27.37	27.37
5	33100	HOUSEHOLD & INSTIT EXP	33.65	33.65
5	34901	DATA PROCESSING SUPPLIES	276.22	321.29
5	37100	LABORATORY SUP EXP	10,116.22	12,891.72
5	39100	INDIRECT COST ALLOWANCE	35,374.03	35,374.03
5	45000	LABORATORY SERVICES	11,830.20	11,830.20
		Major Account 520000 Total	58,664.94	61,677.51
5900	00 Go	vernment Aid		
5	99100	OTHER GOVERNMENT AID	4,145,478.50	4,145,478.50
		Major Account 590000 Total	4,145,478.50	4,145,478.50
		Fund 40000 Expenditures Total	4,253,123.45	4,317,323.22
		Program Expenditures	4,253,123.45	4,317,323.22

854

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,293.01-
	Major Account 460000 Total		87,293.01-
	Fund 49100 Revenues Total		87,293.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.90	11,357.80
	511200 TEMPORARY SALARIES-WAGE		9,676.00
	515100 RETIREMENT PLANS EXPENSE	454.31	1,662.70
	515200 FICA EXPENSE	415.11	1,569.11
	515400 LIFE & ACCIDENT INS EXP	5.85	16.38
	515500 HEALTH INSURANCE EXPENSE	745.40	2,532.32
	Major Account 510000 Total	7,299.57	26,814.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,574.25	2,574.25
	539100 INDIRECT COST ALLOWANCE	8,037.33	8,037.33
	Major Account 520000 Total	10,611.58	10,611.58
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.14	344.14
	Major Account 570000 Total	604.04	604.04
	Fund 49100 Expenditures Total	18,515.19	38,029.93
	Program Revenues		87,293.01-
	Program Expenditures	18,515.19	38,029.93

1:36:00

855

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
43125 GOV FED COVID ARP	RECOVERY			
Expend		•		
		BUILDINGS	13,597.24	13,597.24
	588004	EQUIPMENT	13,597.24-	
		Major Account 580000 Total		13,597.24
		Fund 43125 Expenditures Total		13,597.24
65020 UNK TRUST				
Revenu	es 460000 Int	tergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	130,459.03-	246,107.20
		Major Account 460000 Total	130,459.03-	246,107.20
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	12,301.50-	12,301.50
	472100	SALE OF SUP & MAT	2,400.00	2,400.00
		Major Account 470000 Total	9,901.50-	9,901.50
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	12,269.09-	31,781.62
	484100	OPERATING DONATIONS & CO	47,600.00-	47,600.00
	484101	RESTRICTED-DONATIONS	428,389.99-	434,794.74
	484104	INDIRECT COST-LOCAL		1,451.8
	484106	INDIRECT COST-PRIVATE	44,074.76-	44,074.76
	484900	OTHER PRIVATE SOURCES	485,594.13-	509,419.13
		Major Account 480000 Total	1,017,927.97-	1,069,122.06
		Fund 65020 Revenues Total	1,158,288.50-	1,325,130.76
Expend	itures 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	137,975.86	264,868.53
	511200	TEMPORARY SALARIES-WAGE	131,829.20	246,524.77
	511300	OVERTIME PAYMENTS	1.50	6.19
	515100	RETIREMENT PLANS EXPENSE	17,684.38	33,018.76
	515200	FICA EXPENSE	19,093.35	36,174.92
	515400	LIFE & ACCIDENT INS EXP	202.11	379.4
	515500	HEALTH INSURANCE EXPENSE	42,178.41	78,631.36
	516500	WORKERS COMP PREMIUMS	2,041.50	2,041.50
		Major Account 510000 Total	351,006.31	661,645.44
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	294.25	294.25
	521200	COM EXPENSE - VOICE/DATA	784.63	784.63
	521300	FREIGHT EXPENSE	15.86	208.02
	521500	PUBLICATION & PRINT EXP	3,836.18	4,530.52
	522000	1099 AWARDS		2,001.00
	522100	DUES & SUBSCRIPTION EXP	5,722.37	14,857.37

09/09/24

Page -

1:36:00

856

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65020 UNK TRUST				
	520000 Op	perating Expenses		
	522200	CONFERENCE REGISTRATION	1,395.75	1,395.75
	522400	SUBSISTENCE	12,456.04	12,456.04
	524600	RENT EXPENSE-BUILDINGS	43,205.28-	28,803.52
	524700	RENT EXP-OTHER REAL PROP	128.32	128.32
	525100	RENT EXP-OFFICE EQUIP	45.60	45.60
	525500	RENT EXP-OTHER PERS PROP	646.69	7,311.39
	526100	REP & MAINT-REAL PROPERT	1,150.00	1,150.00
	527200	REP & MAINT-MOTOR VEHICL	11.00	11.00
	531100	OFFICE SUPPLIES EXPENSE	456.02	863.50
	533100	HOUSEHOLD & INSTIT EXP	2,730.16	3,032.87
	533900	FOOD EXPENSE-INSTITUTIONS	1,590.93	14,424.60
	534600	ED & RECREATIONAL SUP EX	61,304.74-	54,464.91
	534800	CONST & MAINT SUP EXP		10.20
	534900	MISCELLANEOUS SUP EXP		29.16
	534901	DATA PROCESSING SUPPLIES	14,260.81-	4,291.17
	535100	MEDICAL SUPPLIES	414.15	2,800.89
	537100	LABORATORY SUP EXP	13,278.63	16,376.54
	538100	VEHICLE & EQUIP SUP EXP	408.06	462.20
	539100	INDIRECT COST ALLOWANCE	94,270.17	94,270.17
	542500	ENG & ARCH SERVICES	33,000.00	33,000.00
	543100	IT CONSULTING-APPLICATIONS		5,320.00
	543500	MGT CONSULTANT SERVICES	4,966.67	17,096.01
	545000	LABORATORY SERVICES	3,532.00	3,532.00
	549200	JANITORIAL/SECURITY SRVS	206.00	412.00
	554900	OTHER CONTRACTUAL SERVICES	15,649.52	36,524.52
	555200	SOFTWARE - NEW PURCHASES	19,700.00	19,700.00
	559100	OTHER OPERATING EXP	4,159.14	6,212.14
		Major Account 520000 Total	102,077.31	220,263.43
	570000 Tra	avel Expenses		
	571100	LODGING	5,576.46	8,716.96
	571103	BOARD & LODGING-FOREIGN	1,772.23	1,772.23
	571600	MEALS - TAXABLE		17.85
	571800	MEALS - TRAVEL STATUS		447.49
	572100	COMMERCIAL TRANSPORTATIO	14,474.98	14,474.98
	572103	COMERCIAL FARES-FOREIGN	145.48	145.48
	574500	PERSONAL VEHICLE MILEAGE	792.54	1,444.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	344.14-	445.28
	575100	MISC TRAVEL EXPENSE	1,887.74	1,916.49

857

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	24,385.29	29,461.42
	580000 Capital Outlay		
	588003 BUILDINGS	26,575.28	39,715.28
	588004 EQUIPMENT	20,250.73	30,200.32
	Major Account 580000 Total	46,826.01	69,915.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,801.96	187,801.96
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	187,801.96	192,001.96
	Fund 65020 Expenditures Total	712,096.88	1,173,287.85
	Program Revenues	1,158,288.50-	1,325,130.76-
	Program Expenditures	712,096.88	1,186,885.09

1:36:00

858

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			-	
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	842,948.11-	970,764.61
	472100	SALE OF SUP & MAT	116,441.53-	113,667.02
	474100	GENERAL BUSINESS FEES	216,975.00-	216,975.00
	476100	OTHER LIC PERM & FEES	96,083.00-	96,083.00
		Major Account 470000 Total	1,272,447.64-	1,397,489.63
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	39,113.14-	119,489.07
	482100	LAND USE REVENUE	12,777.60-	12,777.60
	483100	HOUSING & DORM RENTAL RE	443,856.98	443,856.98
	483400	OTHER RENTAL REVENUE	12,777.60	12,777.60
	484100	OPERATING DONATIONS & CO	2,793.25-	2,793.25
	484101	RESTRICTED-DONATIONS	31,064.54	298,474.12
	484500	REIMB NON-GOVT SOURCES	110,254.41-	110,254.41
	484800	ROYALTY REVENUE	2,733.69-	2,733.69
	486100	LOAN INTEREST	500.00-	500.00
	486300	CLEARING ACCOUNT	30,636.09-	52,634.08
		Major Account 480000 Total	288,890.94	143,021.64
	490000 Ot	ther Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	11,501.42-	11,501.42
	493100	OPERATING TRANSFERS IN	101,503.44-	101,503.44
	493200	OPERATING TRANSFERS OUT	102,651.30	102,651.30
	493201	TRANS OUT-PRINCIPAL/INTER	277,944.36	277,944.36
		Major Account 490000 Total	267,590.80	267,590.80
		Fund 55020 Revenues Total	715,965.90-	1,272,920.47
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	745,323.55	1,490,264.89
	511200	TEMPORARY SALARIES-WAGE	116,107.45	219,842.22
	511300	OVERTIME PAYMENTS	4,946.31	10,012.76
	511900	SUPPLEMENTAL	16.80	33.60
	515100	RETIREMENT PLANS EXPENSE	44,221.68	89,265.67
	515200	FICA EXPENSE	60,477.41	120,511.93
	515400	LIFE & ACCIDENT INS EXP	746.28	1,502.90
	515500	HEALTH INSURANCE EXPENSE	150,539.62	306,853.72
	516500	WORKERS COMP PREMIUMS	2,623.25	2,623.25
		Major Account 510000 Total	1,125,002.35	2,240,910.94
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	229.10	229.10
	521200	COM EXPENSE - VOICE/DATA	29,881.13	29,881.13

859

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

521300 FREIGHT EXPENSE 146.45 738.04 521500 PUBLICATION & PRINT EXP 7,990.31 14,519.49 521900 AWARDS EXPENSE 1,699.64 5,018.23 522100 DUES & SUBSCRIPTION EXP 24,487.75 52,157.05 522200 CONFERENCE REGISTRATION 7,761.50 7,761.50 522400 SUBSISTENCE 9,903.43 15,253.20 522601 JOB APPLICANT EXPENSE 733.32 1,491.81 52300 VOLUNTEER TRAVEL EXPENSES 733.32 1,491.81 52300 VOLUNTEER TRAVEL EXPENSES 29,22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524500 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 52500 RENT EXP-OFFICE EQUIP 518.76 2,518.76<
521500 PUBLICATION & PRINT EXP 7,990.31 14,519.49 521900 AWARDS EXPENSE 1,699.64 5,018.23 522100 DUES & SUBSCRIPTION EXP 24,487.75 52,157.05 522200 CONFERENCE REGISTRATION 7,761.50 7,761.50 522400 SUBSISTENCE 9,903.43 15,253.20 522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29,22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 523204 SEWER 3,528.20 8,038.16 524600 RENT EXP-OFHER REAL PROP 162.40 162.40 525100 RENT EXP-OFHER REAL PROP 162.40 162.40 525100 RENT EXP-OFHICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525500 REP & MAINT-EAL PROPERT 57,855.38 90,425.0
521900 AWARDS EXPENSE 1,699.64 5,018.23 522100 DUES & SUBSCRIPTION EXP 24,487.75 52,157.05 522200 CONFERENCE REGISTRATION 7,761.50 7,761.50 522400 SUBSISTENCE 9,903.43 15,253.20 522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29,22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525500 REP & MAINT-HOLSE/INST E 300.00 300.00 527700 REP & MAINT-HOUSE/INST E 300.00 </td
522100 DUES & SUBSCRIPTION EXP 24,487.75 52,157.05 522200 CONFERENCE REGISTRATION 7,761.50 7,761.50 522400 SUBSISTENCE 9,903.43 15,253.20 522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29.22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OTHER PROP EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 527500 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527200 REP & MAINT-MOTOR VEHICL
522200 CONFERENCE REGISTRATION 7,761.50 7,761.50 522400 SUBSISTENCE 9,903.43 15,253.20 522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29.22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OTHER PERS PROP 162.40 162.40 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527500 REP & MAINT-OFFICE EQUIP 12
522400 SUBSISTENCE 9,903.43 15,253.20 522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29.22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-FEAL PROPERT 57,855.38 90,425.04 527700 REP & MAINT-OFFICE EQUIP 142.81 285.62 527500 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP & MAINT-OTHER PROPER 1,275.60
522600 JOB APPLICANT EXPENSE 733.32 1,491.81 523000 VOLUNTEER TRAVEL EXPENSES 29.22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 80,381.6 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525501 RED EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527800 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP & MAINT-OTHER PROPER <
523000 VOLUNTEER TRAVEL EXPENSES 29.22 523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-HOUTOR VEHICL 306.21 306.21 527500 REP & MAINT-HOUTOR VEHICL 306.21 306.21 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP
523201 NATURAL GAS 388.50 12,087.99 523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-OATA PROC EQUIP 518.76 2,518.76 525501 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 525010 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527501 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP & MAINT-OTHER PROPER 1,275.60 1,275.60
523202 ELECTRICITY 70,890.31 138,167.13 523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 525100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP AG SHOP CONST EQUIP 1,275.60 1,275.60
523203 WATER 2,828.87 6,353.88 523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-GFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
523204 SEWER 3,528.20 8,038.16 524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525200 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527801 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
524600 RENT EXPENSE-BUILDINGS 2,100.00 6,967.00 524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
524700 RENT EXP-OTHER REAL PROP 162.40 162.40 525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
525100 RENT EXP-OFFICE EQUIP 2,409.17 6,566.92 525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
525200 RENT EXP-DATA PROC EQUIP 518.76 2,518.76 525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
525500 RENT EXP-OTHER PERS PROP 20,424.89 24,597.98 525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
525501 AG CONST & SHOP EQ RENTAL 3,039.73 3,039.73 526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
526100 REP & MAINT-REAL PROPERT 57,855.38 90,425.04 527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527100 REP & MAINT-OFFICE EQUIP 142.81 285.62 527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527200 REP & MAINT-MOTOR VEHICL 306.21 306.21 527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527500 REP & MAINT-COMM EQUIP 2,505.15 527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527600 REP & MAINT-HOUSE/INST E 300.00 300.00 527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527800 REP & MAINT-OTHER PROPER 1,275.60 1,275.60 527801 REP AG SHOP CONST EQUIP 131.70
527801 REP AG SHOP CONST EQUIP 131.70
·
531100 OFFICE SUPPLIES EXPENSE 5 137 47 6 206 42
551100 OFFICE SOFFEED EAR ENGLE 5,157.47 0,200.42
533100 HOUSEHOLD & INSTIT EXP 27,434.91 27,759.75
533900 FOOD EXPENSE-INSTITUTIONS 49,525.05 115,357.29
534500 AGRICULTURAL SUPPLIES EX 1,210.00 1,210.00
534600 ED & RECREATIONAL SUP EX 240,785.14 299,926.16
534700 ENG TECH & COMM SUP EXP 19.54 19.54
534800 CONST & MAINT SUP EXP 30,955.19 40,895.21
534900 MISCELLANEOUS SUP EXP 359.42 1,515.41
534901 DATA PROCESSING SUPPLIES 1,536.90 16,227.18
535100 MEDICAL SUPPLIES 26,439.91 34,251.66
537100 LABORATORY SUP EXP 6,000.00 6,073.36
538100 VEHICLE & EQUIP SUP EXP 4,356.33 5,756.51
539951 PURCHASES FOR RESALE 98,366.90 119,507.92

860

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000 Op	perating Expenses		
	542500	ENG & ARCH SERVICES	363.73	363.73
	545000	LABORATORY SERVICES	252.85	1,371.28
	547100	EDUCATIONAL SERVICES	9,300.00	9,600.00
	549200	JANITORIAL/SECURITY SRVS	631.06	1,370.12
	554900	OTHER CONTRACTUAL SERVICES	31,111.76	53,354.91
	555200	SOFTWARE - NEW PURCHASES	25,200.93	60,185.03
	556100	INSURANCE EXPENSE	28,324.39-	28,324.39-
	559100	OTHER OPERATING EXP	75,653.43	273,809.71
		Major Account 520000 Total	855,319.59	1,477,244.84
	570000 Tra	avel Expenses		
	571100	LODGING	13,244.73	20,974.71
	571600	MEALS - TAXABLE		40.95
	571800	MEALS - TRAVEL STATUS	398.75	2,167.10
	572100	COMMERCIAL TRANSPORTATIO	1,978.58	2,119.53
	573100	STATE-OWNED TRANSPORT	1,392.16	1,392.16
	574500	PERSONAL VEHICLE MILEAGE	366.52	2,206.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,175.72
	575100	MISC TRAVEL EXPENSE	1,439.32	1,774.32
		Major Account 570000 Total	18,820.06	31,851.43
	580000 Ca	apital Outlay		
	588003	BUILDINGS	136,569.94-	136,569.94-
	588004	EQUIPMENT	51,252.25	120,714.50
		Major Account 580000 Total	85,317.69-	15,855.44-
	590000 Go	overnment Aid		
	599100	OTHER GOVERNMENT AID	4,624.70	4,624.70
		Major Account 590000 Total	4,624.70	4,624.70
		Fund 55020 Expenditures Total	1,918,449.01	3,738,776.47
		Program Revenues	715,965.90-	1,272,920.47-
		Program Expenditures	1,918,449.01	3,738,776.47

09/09/24

Page -

1:36:00

861

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 T	otal	
	Fund 10000 Revenues	Total	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320,175.12	4,577,255.52
	511200 TEMPORARY SALARIES-WAGE	17,342.03	31,239.3
	511300 OVERTIME PAYMENTS	292.45	886.68
	511900 SUPPLEMENTAL	3,000.00	28,000.00
	515100 RETIREMENT PLANS EXPENSE	167,609.11	328,234.54
	515200 FICA EXPENSE	160,114.43	314,196.94
	515400 LIFE & ACCIDENT INS EXP	2,127.94	4,246.2
	515500 HEALTH INSURANCE EXPENSE	292,799.81	584,644.9
	516400 UNEMPLOYM COMP INS EXP	28.06	39.8
	516500 WORKERS COMP PREMIUMS	36,545.25	36,545.2
	Major Account 510000 T	otal 3,000,034.20	5,905,289.2
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.54	368.7
	521200 COM EXPENSE - VOICE/DATA	922,344.04	951,279.1
	521300 FREIGHT EXPENSE	5.01-	5.0
	521400 CIO CHARGES	615.56	615.5
	521500 PUBLICATION & PRINT EXP	37,300.82-	18,802.1
	521900 AWARDS EXPENSE	416.99	416.9
	522100 DUES & SUBSCRIPTION EXP	169,991.51	562,750.2
	522200 CONFERENCE REGISTRATION	12,715.50	15,617.5
	522600 JOB APPLICANT EXPENSE	615.00	615.0
	523201 NATURAL GAS	5,260.89	5,260.8
	523202 ELECTRICITY	933.12	933.1
	523600 INTEREST EXPENSE	18,468.03	18,468.0
	524600 RENT EXPENSE-BUILDINGS	70.00	61,118.7
	525100 RENT EXP-OFFICE EQUIP	675.73	2,035.6
	525400 RENT EXP-COMM EQUIP	2,989.90	5,929.8
	525500 RENT EXP-OTHER PERS PROP	260.21	707.9
	526100 REP & MAINT-REAL PROPERT	13,890.28	13,890.2
	527100 REP & MAINT-OFFICE EQUIP	179.94	179.9
	527500 REP & MAINT-COMM EQUIP	154,112.64	234,158.8
	527800 REP & MAINT-OTHER PROPER	523.97	523.97
	531100 OFFICE SUPPLIES EXPENSE	6,387.22	6,903.69

862

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,004.92	2,120.69
	534500 AGRICULTURAL SUPPLIES EX	37.63	37.63
	534600 ED & RECREATIONAL SUP EX	1,011.48	1,011.48
	534700 ENG TECH & COMM SUP EXP	141.01	141.01
	534800 CONST & MAINT SUP EXP	172.36	355.59
	534901 DATA PROCESSING SUPPLIES	203,490.01	212,220.95
	537100 LABORATORY SUP EXP	28.85	147.72
	538100 VEHICLE & EQUIP SUP EXP	325.27	349.27
	539200 DEBT SERVICE EXPENSE	1,317,031.01	1,317,031.01
	541700 LEGAL RELATED EXPENSE	2,876.45	17,888.60
	542500 ENG & ARCH SERVICES	22,129.52-	18,092.40-
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES	22,500.00	92,000.00
	547100 EDUCATIONAL SERVICES	2,600.00	2,800.00
	549200 JANITORIAL/SECURITY SRVS	4,983.11	4,983.11
	554900 OTHER CONTRACTUAL SERVICE	S 358,173.64	489,379.81
	555200 SOFTWARE - NEW PURCHASES	959,769.44	2,355,660.05
	556100 INSURANCE EXPENSE	8,482,210.75	8,482,210.75
	559100 OTHER OPERATING EXP	221,290.19	221,290.19
	Major Account 520	000 Total 12,830,013.84	15,060,247.21
	570000 Travel Expenses		
	571100 LODGING	8,032.94	17,441.71
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	3,365.61	4,091.84
	573100 STATE-OWNED TRANSPORT	3,511.56	3,511.56
	574500 PERSONAL VEHICLE MILEAGE	1,483.42	2,644.52
	574600 CONTRACTUAL SERV - TRAVEL E	EXP	16,482.17
	575100 MISC TRAVEL EXPENSE	242.90	954.88
	Major Account 570	000 Total 16,636.43	45,142.95
	580000 Capital Outlay		
	588004 EQUIPMENT	27,547.48	35,629.67
	Major Account 580	000 Total 27,547.48	35,629.67
	Fund 10000 Expend	itures Total 15,874,231.95	21,046,309.11
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,699.03	92,382.37-
	472100 SALE OF SUP & MAT	498,618.71	498,618.71
	Major Account 470	000 Total 501,317.74	406,236.34

863

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741,761.38-	741,761.38
	486351 NSF ITEMS SUSPENSE	1,880.00	4,618.00
	Major Account 480000 Total	739,881.38-	737,143.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	601,590.50-	601,590.50
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00
	493203 TRANS OUT-CENTRAL ADMIN	5,000,000.00	5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	5,023,409.50	5,023,409.50
	Fund 25110 Revenues Total	4,784,845.86	4,692,502.46
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,199.31-	2,199.31
	515200 FICA EXPENSE	5,647.28-	5,647.28
	515400 LIFE & ACCIDENT INS EXP	7.99-	7.99
	515500 HEALTH INSURANCE EXPENSE	882.08-	882.08
	Major Account 510000 Total	8,736.66-	8,736.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,853.90	5,311.85
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES	6,581.50	8,056.50
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	555200 SOFTWARE - NEW PURCHASES	77,327.91-	77,327.91
	559100 OTHER OPERATING EXP	260.00-	260.00
	Major Account 520000 Total	68,152.51-	58,806.54
	570000 Travel Expenses	,	,
	571100 LODGING	336.74-	336.74
	574500 PERSONAL VEHICLE MILEAGE	298.52-	298.52
	Major Account 570000 Total	635.26-	635.26
	Fund 25110 Expenditures Total	77,524.43-	49,434.62
55110 UNL REVOLVING		,	-,
Revenues	470000 Revenues - Sales & Charges		
revenues	471100 SALE OF SERVICES	215,982.64-	230,287.64
	472100 SALE OF SUP & MAT	316,341.53-	627,216.19
	Major Account 470000 Total	532,324.17-	857,503.83
	480000 Revenues - Miscellaneous	332,324.17	037,303.03

1:36:00

864

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	20,307.22-	20,307.22-
	484100	OPERATING DONATIONS & CO	2,000.00-	2,000.00-
		Major Account 480000 Total	22,307.22-	22,307.22-
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	1,492,091.48-	1,492,091.48-
	493103	TRANS IN-CENTRAL ADMIN	925,357.75-	925,357.75-
	493200	OPERATING TRANSFERS OUT	1,162,627.48	1,162,627.48
		Major Account 490000 Total	1,254,821.75-	1,254,821.75-
		Fund 55110 Revenues Total	1,809,453.14-	2,134,632.80-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,009,202.05	2,014,359.77
	511200	TEMPORARY SALARIES-WAGE	61,908.65	115,489.11
	511300	OVERTIME PAYMENTS	2,624.05	2,866.05
	515100	RETIREMENT PLANS EXPENSE	58,537.10	117,887.83
	515200	FICA EXPENSE	76,564.27	152,130.76
	515400	LIFE & ACCIDENT INS EXP	1,076.79	2,150.55
	515500	HEALTH INSURANCE EXPENSE	162,586.70	325,819.95
	516400	UNEMPLOYM COMP INS EXP	8,729.05	8,743.06
		Major Account 510000 Total	1,381,228.66	2,739,447.08
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	655.70	655.70
	521200	COM EXPENSE - VOICE/DATA	2,484,501.95-	2,440,781.45-
	521300	FREIGHT EXPENSE	613.60	613.60
	521400	CIO CHARGES	299.74-	299.74-
	521500	PUBLICATION & PRINT EXP	11,551.41	12,975.53
	521700	1099 ROYALTY PAYMENTS	1,157.49	1,157.49
	522100	DUES & SUBSCRIPTION EXP	27,419.25	77,704.75
	522200	CONFERENCE REGISTRATION	10,211.33	11,170.33
	522600	JOB APPLICANT EXPENSE	135.00	135.00
	523600	INTEREST EXPENSE	20,506.54	20,506.54
	524100	RENT EXPENSE-LAND		8,200.00
	524600	RENT EXPENSE-BUILDINGS		20,262.35
	524700	RENT EXP-OTHER REAL PROP	250.00	250.00
	525100	RENT EXP-OFFICE EQUIP	1,194.32	1,194.32
	525400	RENT EXP-COMM EQUIP		50.00
	525500	RENT EXP-OTHER PERS PROP		612.56
	526100	REP & MAINT-REAL PROPERT	5,329.43-	5,306.41-
	527100	REP & MAINT-OFFICE EQUIP	304.94	304.94

1:36:00

865

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
52	20000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527500 REP & MAINT-COMM EQUIP	141,410.76	160,722.39
	531100 OFFICE SUPPLIES EXPENSE	1,060.57	13,306.31
	533100 HOUSEHOLD & INSTIT EXP	256.96	356.96
	533900 FOOD EXPENSE-INSTITUTIONS	627.22	627.22
	534600 ED & RECREATIONAL SUP EX	127,640.18	243,443.58
	534700 ENG TECH & COMM SUP EXP		414.66
	534800 CONST & MAINT SUP EXP	3,230.67	19,179.19
	534901 DATA PROCESSING SUPPLIES	81,627.51	232,062.45
	537100 LABORATORY SUP EXP	94.03	247.03
	538100 VEHICLE & EQUIP SUP EXP	1,825.17	1,958.50
	539200 DEBT SERVICE EXPENSE	139,686.76	139,686.76
	539951 PURCHASES FOR RESALE	68,727.42	175,669.40
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS	18,830.00	81,336.78
	547100 EDUCATIONAL SERVICES	726,363.37-	726,363.37-
	549200 JANITORIAL/SECURITY SRVS	1,758.94	1,758.94
	554900 OTHER CONTRACTUAL SERVICES	219,643.09-	206,345.61
	555200 SOFTWARE - NEW PURCHASES	157,186.24	418,457.59
	559100 OTHER OPERATING EXP	375,494.64-	316,114.48-
	Major Account 520000 To	otal 2,993,570.21-	1,634,163.67-
57	70000 Travel Expenses		
	571100 LODGING	3,195.53	6,430.31
	572100 COMMERCIAL TRANSPORTATIO	168.32	1,681.23
	573100 STATE-OWNED TRANSPORT	8,930.57	8,930.57
	574500 PERSONAL VEHICLE MILEAGE	174.42	359.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	72.00	341.00
	Major Account 570000 To	otal 12,540.84	29,502.83
58	30000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	16,480.00	16,480.00
	588004 EQUIPMENT	182,270.93-	127,411.37-
	Major Account 580000 To	otal 165,790.93-	110,606.37-
	Fund 55110 Expenditures	Total 1,765,591.64-	1,024,179.87
	Program Revenues	2,975,392.72	2,557,869.66
	Program Expenditures	14,031,115.88	22,119,923.60

866

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
45170 UNL FED FUND ADVANCES				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	22,753.95	47,053.21
	511200	TEMPORARY SALARIES-WAGE	7,890.66	13,542.23
	515100	RETIREMENT PLANS EXPENSE	1,517.05	3,029.52
	515200	FICA EXPENSE	1,775.04	3,836.16
	515400	LIFE & ACCIDENT INS EXP	19.53	39.06
	515500	HEALTH INSURANCE EXPENSE	2,807.82	5,615.60
		Major Account 510000 Total	36,764.05	73,115.78
	520000 Op	perating Expenses		
	521500	PUBLICATION & PRINT EXP	49.29	49.29
	522100	DUES & SUBSCRIPTION EXP	39,600.00-	39,600.00
	522200	CONFERENCE REGISTRATION	1,046.25	1,046.25
	522400	SUBSISTENCE		64.32
	522600	JOB APPLICANT EXPENSE	15.00	15.00
	524700	RENT EXP-OTHER REAL PROP	155.00	155.00
	525100	RENT EXP-OFFICE EQUIP	12.11	12.11
	534901	DATA PROCESSING SUPPLIES	347.47	413.00
	537100	LABORATORY SUP EXP		158.59
	538100	VEHICLE & EQUIP SUP EXP	2.81	2.81
	539100	INDIRECT COST ALLOWANCE	38,591.11	38,591.11
	549200	JANITORIAL/SECURITY SRVS	103.00	206.00
	554900	OTHER CONTRACTUAL SERVICES	4,800.00	15,311.87
	554903	CONTRACTED SVCS - SUB CONTRACT	60,537.68	216,189.09
	559100	OTHER OPERATING EXP	1,141.31	1,141.31
		Major Account 520000 Total	67,201.03	233,755.75
	570000 Tra	avel Expenses		
	573100	STATE-OWNED TRANSPORT	111.00	111.00
	574500	PERSONAL VEHICLE MILEAGE		37.40
		Major Account 570000 Total	111.00	148.40
		Fund 45170 Expenditures Total	104,076.08	307,019.93
		Program Expenditures	104,076.08	307,019.93

09/09/24

Page -

1:36:00

867

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	86,709.00-	137,345.54
	Major Account 470000 Total	86,709.00-	137,345.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,780.68-	34,780.68
	484100 OPERATING DONATIONS & CO	4,639.40-	585,558.42
	484101 RESTRICTED-DONATIONS	8,954,737.61-	9,033,104.48
	484106 INDIRECT COST-PRIVATE	149,130.65-	149,130.65
	484500 REIMB NON-GOVT SOURCES	207,893.81-	207,893.81
	Major Account 480000 Total	9,351,182.15-	10,010,468.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,727.59-	4,727.59
	Major Account 490000 Total	4,727.59-	4,727.59
	Fund 65120 Revenues Total	9,442,618.74-	10,152,541.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,023.74	924,426.69
	511200 TEMPORARY SALARIES-WAGE	5,691.21	21,263.57
	511300 OVERTIME PAYMENTS	142.60	502.96
	515100 RETIREMENT PLANS EXPENSE	29,703.52	62,014.48
	515200 FICA EXPENSE	30,895.32	64,886.00
	515400 LIFE & ACCIDENT INS EXP	430.09	885.84
	515500 HEALTH INSURANCE EXPENSE	61,460.93	125,243.31
	Major Account 510000 Total	571,347.41	1,199,222.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.25	183.25
	521200 COM EXPENSE - VOICE/DATA	4,443.85	4,546.57
	521300 FREIGHT EXPENSE	16.83	16.83
	521500 PUBLICATION & PRINT EXP	20,756.41	21,817.08
	522100 DUES & SUBSCRIPTION EXP	17,377.14	18,577.14
	522200 CONFERENCE REGISTRATION	12,178.90	12,178.90
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	119,631.44	119,631.44
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525100 RENT EXP-OFFICE EQUIP	320.86	320.86
	525500 RENT EXP-OTHER PERS PROP	390.00	1,247.08
	527100 REP & MAINT-OFFICE EQUIP	3,429.99	3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,722.90	3,745.88
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS		4,270.05

868

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,374.72	11,020.30
	534700 ENG TECH & COMM SUP EXP		295.80
	534901 DATA PROCESSING SUPPLIES	16,867.41	32,624.44
	537100 LABORATORY SUP EXP	19.79	149.44
	539100 INDIRECT COST ALLOWANCE	25,118.98	25,118.98
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	122,187.03	323,064.29
	554903 CONTRACTED SVCS - SUB CONTRACT	24,831.88	24,831.88
	555200 SOFTWARE - NEW PURCHASES	1,064.64	1,064.64
	559100 OTHER OPERATING EXP	10,381.27	10,632.50
	Major Account 520000 Total	391,362.29	620,327.61
	570000 Travel Expenses		
	571100 LODGING	7,278.64	7,521.56
	572100 COMMERCIAL TRANSPORTATIO	4,622.48	4,702.8
	574500 PERSONAL VEHICLE MILEAGE	133.62	249.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,990.28	14,849.68
	575100 MISC TRAVEL EXPENSE	79.50	79.50
	Major Account 570000 Total	16,104.52	27,403.45
	Fund 65120 Expenditures Total	978,814.22	1,846,953.9
5200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,836.45-	155,836.45
	Major Account 480000 Total	155,836.45-	155,836.45
	Fund 65200 Revenues Total	155,836.45-	155,836.45
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,074.00	113,074.00
	Major Account 590000 Total	113,074.00	113,074.00
	Fund 65200 Expenditures Total	113,074.00	113,074.00
	Program Revenues	9,598,455.19-	10,308,377.62
	Program Expenditures	1,091,888.22	1,960,027.91

1:36:00

869

09/09/24

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	1,680.00-	1,680.00-
	472100	SALE OF SUP & MAT	1,954,687.24-	1,789,463.46
		Major Account 470000 Total	1,956,367.24-	1,787,783.46
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	15,000.00-	15,000.00-
		Major Account 490000 Total	15,000.00-	15,000.00-
		Fund 55110 Revenues Total	1,971,367.24-	1,772,783.46
Expenditu	res 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	24,587.91	49,038.25
	511200	TEMPORARY SALARIES-WAGE	3,401.04	5,450.04
	511300	OVERTIME PAYMENTS	48.37	104.99
	515100	RETIREMENT PLANS EXPENSE	1,722.01	3,433.58
	515200	FICA EXPENSE	2,071.77	4,030.31
	515400	LIFE & ACCIDENT INS EXP	28.23	56.46
	515500	HEALTH INSURANCE EXPENSE	3,069.71	6,139.35
	515501	HEALTH INSURANCE NAS	1,342.79	4,882.87
		Major Account 510000 Total	36,271.83	73,135.85
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2.99	2.99
	521200	COM EXPENSE - VOICE/DATA	1,711.36	1,711.36
	521300	FREIGHT EXPENSE	324.00	324.00
	521500	PUBLICATION & PRINT EXP	43.25	43.25
	522100	DUES & SUBSCRIPTION EXP	26,345.42	37,746.14
	522200	CONFERENCE REGISTRATION	1,275.00	1,275.00
	523202	ELECTRICITY	362.72	362.72
	524600	RENT EXPENSE-BUILDINGS	2,621.02	2,621.02
	525500	RENT EXP-OTHER PERS PROP		349.30
	527100	REP & MAINT-OFFICE EQUIP	248.28	248.28
	531100	OFFICE SUPPLIES EXPENSE	119.65	151.93
	533100	HOUSEHOLD & INSTIT EXP	34.90	34.90
	534901	DATA PROCESSING SUPPLIES	4,812.11	4,812.11
	537100	LABORATORY SUP EXP		1,022.00
	539951	PURCHASES FOR RESALE	1,599,387.24	2,861,596.13
	541100	ACCTG & AUDITING SERVICES		71,000.00
	554900	OTHER CONTRACTUAL SERVICES	8,317.37	8,442.62
	556100	INSURANCE EXPENSE	305,907.46	307,782.74
	559100	OTHER OPERATING EXP	7,074.55	7,074.55
		Major Account 520000 Total	1,958,587.32	3,306,601.04

870

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO	14,200.00	14,200.00
	Major Account 570000 Total	14,203.00	14,203.00
	Fund 55110 Expenditures Total	2,009,062.15	3,393,939.89
	Program Revenues	1,971,367.24-	1,772,783.46
	Program Expenditures	2,009,062.15	3,393,939.89

09/09/24

Page -

1:36:00

871

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	5,629,880.45	10,515,534.57
	511200	TEMPORARY SALARIES-WAGE	1,019,514.89	1,565,436.9
	511300	OVERTIME PAYMENTS	9,722.68	16,204.36
	511900	SUPPLEMENTAL	860.00	1,650.00
	515100	RETIREMENT PLANS EXPENSE	423,042.65	793,065.43
	515200	FICA EXPENSE	463,100.59	865,629.08
	515400	LIFE & ACCIDENT INS EXP	5,057.93	9,113.4
	515500	HEALTH INSURANCE EXPENSE	761,590.74	1,370,435.22
		Major Account 510000 Total	8,312,769.93	15,137,068.9
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	26.87	26.87
	521200	COM EXPENSE - VOICE/DATA	5,188.54	14,189.4
	521300	FREIGHT EXPENSE	327.90	327.9
	521500	PUBLICATION & PRINT EXP	126.51	126.5
	522100	DUES & SUBSCRIPTION EXP	2,052.41	2,052.4
	522200	CONFERENCE REGISTRATION	785.00	2,030.0
	522400	SUBSISTENCE	760.08-	760.0
	525500	RENT EXP-OTHER PERS PROP	138.43-	844.5
	526100	REP & MAINT-REAL PROPERT	34,112.19-	34,112.1
	527100	REP & MAINT-OFFICE EQUIP	1,392.39	1,392.3
	527200	REP & MAINT-MOTOR VEHICL	791.30	791.3
	527800	REP & MAINT-OTHER PROPER	800.00-	800.0
	534600	ED & RECREATIONAL SUP EX	64.83	64.8
	534800	CONST & MAINT SUP EXP	38,227.39	38,227.3
	534900	MISCELLANEOUS SUP EXP	16,485.00-	16,485.0
	534901	DATA PROCESSING SUPPLIES	22,418.68-	2,029.6
	535100	MEDICAL SUPPLIES	924.00	924.0
	537100	LABORATORY SUP EXP	16,842.83	23,150.8
	538100	VEHICLE & EQUIP SUP EXP	2,641.25	2,665.8
	545000	LABORATORY SERVICES	2,326.00	2,326.0
	554900	OTHER CONTRACTUAL SERVICES	26,835.00	39,985.0
	559100	OTHER OPERATING EXP	30.84	30.8
		Major Account 520000 Total	23,868.68	79,028.4
	570000 Tr	avel Expenses		
	571100	LODGING	4,500.66	4,747.0
	571103	BOARD & LODGING-FOREIGN		2,681.1
	571800	MEALS - TRAVEL STATUS		.1
	572100	COMMERCIAL TRANSPORTATIO	1,414.34	1,494.6

09/09/24

Page -

1:36:00

872

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		184.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.95	436.95
	575100 MISC TRAVEL EXPENSE	251.09	251.09
	Major Account 570000 Total	6,603.04	9,795.83
	580000 Capital Outlay		
	588004 EQUIPMENT	36,101.27	62,621.23
	Major Account 580000 Total	36,101.27	62,621.2
	Fund 10000 Expenditures Tota	8,379,342.92	15,288,514.5
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.9
	Major Account 460000 Total	5,111.95-	5,111.9
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,950,924.68	17,117,810.2
	471102 GEN FUND REMISSIONS-CASH	106,589.81-	106,589.8
	471103 NON RESIDENT TUITION	4,445,967.75-	4,445,967.7
	471104 OFF-CAMPUS TUITION	347,103.00-	347,103.0
	Major Account 470000 Total	14,051,264.12	12,218,149.6
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.92-	250,329.0
	483200 BUILDING & SPACE RENTAL	928.00	928.0
	484105 INDIRECT COST-OTHER	1,896,361.26-	1,896,361.2
	486300 CLEARING ACCOUNT	22,108.67-	22,108.6
	486301 SECURITY DEPOSITS	64.00-	
	486351 NSF ITEMS SUSPENSE	87,875.79	97,899.3
	Major Account 480000 Total	1,844,043.06-	2,069,971.5
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,190.14-	5,190.1
	493200 OPERATING TRANSFERS OUT	31,227.21	31,227.2
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.0
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.5
	Major Account 490000 Total	688,560.57	3,338,560.5
	Fund 25140 Revenues Tota	12,890,669.68	13,481,626.7
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535,821.99	6,182,818.3
	511200 TEMPORARY SALARIES-WAGE	397,552.78	718,317.1
	511300 OVERTIME PAYMENTS	4,459.46	7,116.52
	511900 SUPPLEMENTAL	1,419.51	2,831.36

Page -

873

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	178,958.67	440,040.19
	515200 FICA EXPENSE	204,960.59	489,389.9
	515400 LIFE & ACCIDENT INS EXP	2,503.51	5,878.7
	515500 HEALTH INSURANCE EXPENSE	366,463.70	879,865.33
	516400 UNEMPLOYM COMP INS EXP	22,350.82	22,356.80
	516500 WORKERS COMP PREMIUMS	310.27	310.2
	Major Account 510000 T	otal 3,714,801.30	8,748,924.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,445.42	73,445.42
	521200 COM EXPENSE - VOICE/DATA	84,470.83	88,961.3
	521300 FREIGHT EXPENSE	4,457.74	4,457.7
	521400 CIO CHARGES	2,240.00	3,315.2
	521500 PUBLICATION & PRINT EXP	33,422.45	85,869.7
	521900 AWARDS EXPENSE	666.96	1,344.9
	522000 1099 AWARDS	320.00	320.0
	522100 DUES & SUBSCRIPTION EXP	211,633.87	263,124.0
	522200 CONFERENCE REGISTRATION	37,694.32	48,109.6
	522400 SUBSISTENCE	4,441.09	4,441.0
	522600 JOB APPLICANT EXPENSE		353.0
	523201 NATURAL GAS	21,948.38	45,754.8
	523202 ELECTRICITY	215,287.84	467,713.5
	523203 WATER	41,765.09	83,476.2
	523204 SEWER	26,564.28	44,501.4
	523219 OTHER UTILITY		63,917.5
	524600 RENT EXPENSE-BUILDINGS	37,023.45	76,058.2
	524700 RENT EXP-OTHER REAL PROP	1,450.00-	800.0
	525100 RENT EXP-OFFICE EQUIP	25.18	531.1
	525500 RENT EXP-OTHER PERS PROP	477.04-	10,555.4
	526100 REP & MAINT-REAL PROPERT	61,956.17	307,527.4
	527100 REP & MAINT-OFFICE EQUIP	49,030.13	50,580.7
	527200 REP & MAINT-MOTOR VEHICL	2,095.98	6,003.8
	527300 REP & MAINT-MEDICAL EQUI	34.77	2,130.9
	527600 REP & MAINT-HOUSE/INST E	34.99	34.9
	527800 REP & MAINT-OTHER PROPER	12,815.37	43,757.2
	527801 REP AG SHOP CONST EQUIP	3,140.18	3,829.5
	531100 OFFICE SUPPLIES EXPENSE	2,694.94	52,595.5
	533100 HOUSEHOLD & INSTIT EXP	31,100.39	86,712.6
	533900 FOOD EXPENSE-INSTITUTIONS	6,113.73-	13,785.39

09/09/24

Page -

1:36:00

874

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT	T CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	520000 Oper	rating Expenses		
	534500 A	AGRICULTURAL SUPPLIES EX	2,903.18	2,903.18
	534600 E	ED & RECREATIONAL SUP EX	25,517.55	68,947.45
	534700 E	ENG TECH & COMM SUP EXP	154.48	157.41
	534800 C	CONST & MAINT SUP EXP	54,630.47	104,850.75
	534900 N	MISCELLANEOUS SUP EXP	6,429.67	17,652.58
	534901	DATA PROCESSING SUPPLIES	119,166.75	211,911.14
	535100 N	MEDICAL SUPPLIES	330.02-	104.57-
	537100 L	_ABORATORY SUP EXP	5,282.38-	41,935.06
	538100 V	VEHICLE & EQUIP SUP EXP	12,890.89	23,173.82
	539951 F	PURCHASES FOR RESALE	300.00	300.00
	541500 L	LEGAL SERVICES EXPENSE	9.85	15,425.00
	541700 L	LEGAL RELATED EXPENSE	90.15	5,965.45
	543500 N	MGT CONSULTANT SERVICES	1,051.20	3,151.20
	545000 L	LABORATORY SERVICES	41,690.09	41,690.09
	547100 E	EDUCATIONAL SERVICES	4,889,510.00	4,951,181.59
	549200 J	JANITORIAL/SECURITY SRVS	35.00-	35.00-
	554900 C	OTHER CONTRACTUAL SERVICES	74,657.37	323,924.23
	555200 S	SOFTWARE - NEW PURCHASES	2,862.90	31,047.22
	556100 II	NSURANCE EXPENSE	8.16	71.76
	559100 C	OTHER OPERATING EXP	122,909.39	147,684.76
		Major Account 520000 Total	6,239,403.75	7,924,242.14
	570000 Trave	el Expenses		
	571100 L	LODGING	19,410.35	59,447.79
	571103 E	BOARD & LODGING-FOREIGN	13,679.00	20,160.85
	571600 N	MEALS - TAXABLE	30.98-	30.98-
	572100 C	COMMERCIAL TRANSPORTATIO	13,025.86	16,206.30
	572103 C	COMERCIAL FARES-FOREIGN	15,060.23	15,556.18
	574500 F	PERSONAL VEHICLE MILEAGE	853.59	2,400.59
	574600 C	CONTRACTUAL SERV - TRAVEL EXP	8,577.17	14,734.37
	575100 N	MISC TRAVEL EXPENSE	1,261.18	2,050.08
	575103 N	MISC TVL EXP-FOREIGN		90.00
		Major Account 570000 Total	71,836.40	130,615.18
	580000 Capi	ital Outlay		
	588003 E	BUILDINGS	50,000.00	50,000.00
	588004 E	EQUIPMENT	319,174.92	534,013.03
		Major Account 580000 Total	369,174.92	584,013.03
	590000 Gove	ernment Aid		
	592100 A	ASSISTANCE TO/FOR INDIVIDUALS	1,730,516.75	1,730,516.75

1:36:00

875

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25140 U OF N OMAHA CASH FD				
	590000 Gd	overnment Aid		
	599100	OTHER GOVERNMENT AID	56,649.32	56,649.32
	599102	NON-TAXABLE STIPENDS	4,943,633.94-	4,943,633.94
	599104	STUDENT TUITION	2,894.89	2,894.89
		Major Account 590000 Total	3,153,572.98-	3,153,572.98
		Fund 25140 Expenditures Total	7,241,643.39	14,234,222.02
55140 U OF N OMAHA REV FD				
Revenues	460000 Int	ergovernmental Revenues		
	461200	FED INDIRECT COST REIMB	41.53-	41.53
		Major Account 460000 Total	41.53-	41.53
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	7,254,301.46-	7,338,456.94
	472100	SALE OF SUP & MAT	8,740.52-	8,741.42
	472200	REPROD & PUBLICATIONS	878.66-	878.6
	474100	GENERAL BUSINESS FEES	23,583.23-	24,579.5
	476100	OTHER LIC PERM & FEES	3,733.50-	3,733.5
		Major Account 470000 Total	7,291,237.37-	7,376,390.0
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	219,549.89-	219,549.89
	483100	HOUSING & DORM RENTAL RE	3,030.00	3,030.00
	483200	BUILDING & SPACE RENTAL	37,478.10-	38,028.1
	483400	OTHER RENTAL REVENUE	86,195.00-	136,460.0
	484105	INDIRECT COST-OTHER	635.03	635.0
	484106	INDIRECT COST-PRIVATE	10,009.00-	12,449.0
	484800	ROYALTY REVENUE	1,349.32-	1,349.3
		Major Account 480000 Total	350,916.28-	404,171.28
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	13,042.14-	13,042.14
	493200	OPERATING TRANSFERS OUT	55,057.24	55,057.2
	493203	TRANS OUT-CENTRAL ADMIN	375,357.75	375,357.7
		Major Account 490000 Total	417,372.85	417,372.85
		Fund 55140 Revenues Total	7,224,822.33-	7,363,230.0
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	722,159.07	1,507,613.7
	511200	TEMPORARY SALARIES-WAGE	199,711.19	460,234.1
	511300	OVERTIME PAYMENTS	104.70	412.20
	511900	SUPPLEMENTAL	18,169.51	18,758.5
	515100	RETIREMENT PLANS EXPENSE	46,281.14	101,561.48
	515200	FICA EXPENSE	63,908.75	136,732.60

876

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55140 U OF N OMAHA REV FD				
Expenditures	510000 Pe	ersonal Services		
	515400	LIFE & ACCIDENT INS EXP	785.00	1,675.2
	515500	HEALTH INSURANCE EXPENSE	111,478.64	239,677.9
	516400	UNEMPLOYM COMP INS EXP	1.32	9.33
	516500	WORKERS COMP PREMIUMS	17,937.89-	17,937.89
		Major Account 510000 Total	1,144,661.43	2,448,737.39
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5,664.11	5,664.1
	521200	COM EXPENSE - VOICE/DATA	14,148.76	14,468.8
	521300	FREIGHT EXPENSE	597.28	597.2
	521500	PUBLICATION & PRINT EXP	39,203.93	66,403.3
	521700	1099 ROYALTY PAYMENTS	449.78	449.7
	521900	AWARDS EXPENSE		10,048.0
	522000	1099 AWARDS	1,000.00	1,250.0
	522100	DUES & SUBSCRIPTION EXP	37,333.08	59,029.9
	522200	CONFERENCE REGISTRATION	5,757.40	6,344.2
	522400	SUBSISTENCE	174.81	2,040.7
	522600	JOB APPLICANT EXPENSE	3,000.00	3,000.0
	524600	RENT EXPENSE-BUILDINGS	651.96-	651.9
	524700	RENT EXP-OTHER REAL PROP	1,500.00	1,500.0
	525500	RENT EXP-OTHER PERS PROP	12,112.70	20,243.5
	526100	REP & MAINT-REAL PROPERT	10,926.70	17,620.4
	527100	REP & MAINT-OFFICE EQUIP	13,615.71	13,615.7
	527300	REP & MAINT-MEDICAL EQUI		399.0
	527400	REP & MAINT-DATA PROC	2,629.28	2,629.2
	527800	REP & MAINT-OTHER PROPER	645.00	765.0
	531100	OFFICE SUPPLIES EXPENSE	14,434.03	16,717.4
	533100	HOUSEHOLD & INSTIT EXP	2,242.17	12,145.6
	533900	FOOD EXPENSE-INSTITUTIONS	10,669.09	37,287.8
	534600	ED & RECREATIONAL SUP EX	60,663.94	116,704.6
	534800	CONST & MAINT SUP EXP	3,922.50	4,551.5
	534900	MISCELLANEOUS SUP EXP	7,443.04	16,362.3
	534901	DATA PROCESSING SUPPLIES	131,230.84	157,413.7
	535100	MEDICAL SUPPLIES	656.38	2,103.7
		LABORATORY SUP EXP	16,132.21	44,539.2
		VEHICLE & EQUIP SUP EXP	505.25	581.4
		PURCHASES FOR RESALE		1,357.5
		LABORATORY SERVICES	8.87	8.8
		EDUCATIONAL SERVICES	8,270.00	199,690.5

877

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD		
520000 Operating Expenses		
554900 OTHER CONTRACTUAL SERVIC	CES 30,453.51	223,539.92
555200 SOFTWARE - NEW PURCHASES	S 257,421.59	307,325.05
556100 INSURANCE EXPENSE	294.50-	294.50-
559100 OTHER OPERATING EXP	31,051.34	33,634.96
Major Account 52	20000 Total 722,916.84	1,399,087.21
570000 Travel Expenses		
571100 LODGING	211,561.80	219,943.64
571103 BOARD & LODGING-FOREIGN	7,799.72-	2,793.82
571800 MEALS - TRAVEL STATUS	1,297.60	1,510.59
572100 COMMERCIAL TRANSPORTATION	D 19,907.93-	19,351.11-
572103 COMERCIAL FARES-FOREIGN	11,541.36	13,154.76
574500 PERSONAL VEHICLE MILEAGE	645.92	1,574.46
574600 CONTRACTUAL SERV - TRAVEL	EXP 10,568.75	18,027.14
575100 MISC TRAVEL EXPENSE	32,909.46	34,285.96
575103 MISC TVL EXP-FOREIGN		643.66
Major Account 57	70000 Total 240,817.24	272,582.92
580000 Capital Outlay		
588004 EQUIPMENT	37,891.63-	36,815.72-
Major Account 58	37,891.63-	36,815.72-
590000 Government Aid		
599100 OTHER GOVERNMENT AID	215,302.00	215,302.00
599102 NON-TAXABLE STIPENDS	5,318.74	5,318.74
599104 STUDENT TUITION	9,548.25	9,548.25
Major Account 59	90000 Total 230,168.99	230,168.99
Fund 55140 Exper	nditures Total 2,300,672.87	4,313,760.79
Program Revenues	5,665,847.35	6,118,396.69
Program Expenditures	17,921,659.18	33,836,497.35

878

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	216,763.37	442,960.44
	511200	TEMPORARY SALARIES-WAGE	122,135.32	306,378.04
	511300	OVERTIME PAYMENTS	114.57	278.98
	511900	SUPPLEMENTAL	1,675.47	4,675.47
	515100	RETIREMENT PLANS EXPENSE	17,404.00	38,945.81
	515200	FICA EXPENSE	20,935.43	49,647.76
	515400	LIFE & ACCIDENT INS EXP	217.48	460.06
	515500	HEALTH INSURANCE EXPENSE	32,907.19	69,290.82
	516500	WORKERS COMP PREMIUMS	2,685.78	2,685.78
		Major Account 510000 Total	414,838.61	915,323.16
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	13.25	13.25
	521200	COM EXPENSE - VOICE/DATA	1,478.26	1,478.26
	521300	FREIGHT EXPENSE	21.88	21.88
	521400	CIO CHARGES	1,120.00	1,120.00
	521500	PUBLICATION & PRINT EXP	4,005.73	4,005.73
	522100	DUES & SUBSCRIPTION EXP	3,920.71	3,920.71
	522200	CONFERENCE REGISTRATION	10,499.00	10,499.00
	524700	RENT EXP-OTHER REAL PROP		13,450.00
	525500	RENT EXP-OTHER PERS PROP	1,174.30	5,571.83
	526100	REP & MAINT-REAL PROPERT		5,486.22
	527100	REP & MAINT-OFFICE EQUIP	627.90	627.90
	527800	REP & MAINT-OTHER PROPER	72.50-	72.50
	531100	OFFICE SUPPLIES EXPENSE	3,105.05	285,485.65
	533100	HOUSEHOLD & INSTIT EXP	290.60-	290.60
	533900	FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600	ED & RECREATIONAL SUP EX	381.34	493.81
	534800	CONST & MAINT SUP EXP	420.52-	420.52
	534900	MISCELLANEOUS SUP EXP	1,752.39	1,752.39
	534901	DATA PROCESSING SUPPLIES	2,042.45-	2,042.45
	535100	MEDICAL SUPPLIES	186.73	200.23
		LABORATORY SUP EXP	9,938.86	33,124.62
		VEHICLE & EQUIP SUP EXP	126.05	162.26
		INDIRECT COST ALLOWANCE	870,539.46	870,539.46
		LABORATORY SERVICES	28,170.44	28,170.44
		OTHER CONTRACTUAL SERVICES	543,694.01	597,085.51
	33.300		5 .5,55	337,303.31
	554903	CONTRACTED SVCS - SUB CONTRACT	136,122.87	848,145.70

879

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,417.67-	10,417.67-
	Major Account 520000 Total	1,603,884.08	2,700,018.20
	570000 Travel Expenses		
	571100 LODGING	7,997.61	10,559.76
	571103 BOARD & LODGING-FOREIGN	3,419.43	3,419.43
	572100 COMMERCIAL TRANSPORTATIO	396.64	521.34
	572103 COMERCIAL FARES-FOREIGN	2,282.91-	2,282.91-
	574500 PERSONAL VEHICLE MILEAGE	55.29	381.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,967.71	32,548.47
	575100 MISC TRAVEL EXPENSE	102.45	143.15
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	41,726.22	45,360.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,116,359.00	2,116,359.00
	599104 STUDENT TUITION	1,059.00	1,059.00
	Major Account 590000 Total	2,117,418.00	2,117,418.00
	Fund 40000 Expenditures Total	4,177,866.91	5,778,120.29
	Program Expenditures	4,177,866.91	5,778,120.29

09/09/24

Page -

1:36:00

880

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DAT
45180 UNO FED FUND ADVANCES				
Revenues	460000 Int	ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	2,720,540.04-	3,929,423.10
		Major Account 460000 Total	2,720,540.04-	3,929,423.10
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	1,100.00-	1,100.00
		Major Account 470000 Total	1,100.00-	1,100.00
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	51,096.93	40,124.02
		Major Account 480000 Total	51,096.93	40,124.02
		Fund 45180 Revenues Total	2,670,543.11-	3,890,399.08
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	207,304.30	371,855.43
	511200	TEMPORARY SALARIES-WAGE	278,950.68	619,965.23
	511300	OVERTIME PAYMENTS		14.36
	511900	SUPPLEMENTAL	70.00	140.00
	515100	RETIREMENT PLANS EXPENSE	25,094.79	52,448.2
	515200	FICA EXPENSE	26,962.30	58,604.7
	515400	LIFE & ACCIDENT INS EXP	314.15	608.2
	515500	HEALTH INSURANCE EXPENSE	53,519.26	103,109.3
	516500	WORKERS COMP PREMIUMS	3,092.92	3,092.92
		Major Account 510000 Total	595,308.40	1,209,838.5
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	570.72	570.72
	521200	COM EXPENSE - VOICE/DATA	2,003.31	2,003.3
	521300	FREIGHT EXPENSE	2,637.28	2,637.2
	521500	PUBLICATION & PRINT EXP	2,597.26	3,841.6
	522100	DUES & SUBSCRIPTION EXP	8,728.15	8,741.6
	522200	CONFERENCE REGISTRATION	4,335.00	11,115.0
	522400	SUBSISTENCE	11,497.91	11,497.9
	524700	RENT EXP-OTHER REAL PROP	2,712.00	3,012.00
	525500	RENT EXP-OTHER PERS PROP	16,419.64	17,863.80
	527300	REP & MAINT-MEDICAL EQUI	450.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	257.32	276.2
	533100	HOUSEHOLD & INSTIT EXP	184.97	184.9
	533900	FOOD EXPENSE-INSTITUTIONS	36.21	8,841.7
	534600	ED & RECREATIONAL SUP EX	544.25	544.2
	534900	MISCELLANEOUS SUP EXP	10.33	10.33
	534901	DATA PROCESSING SUPPLIES	5,086.48	5,086.48
	537100	LABORATORY SUP EXP	1,445.70	4,776.01

Page -

881

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	520000 Op	perating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	950.56	1,196.73
	539100	INDIRECT COST ALLOWANCE	589,008.99	589,008.99
	545000	LABORATORY SERVICES	457.20	457.20
	547100	EDUCATIONAL SERVICES	6,006.00	19,896.00
	554900	OTHER CONTRACTUAL SERVICES	18,536.25	112,303.75
	554903	CONTRACTED SVCS - SUB CONTRACT	431,850.62	1,245,664.11
	555200	SOFTWARE - NEW PURCHASES		9,959.00
	559100	OTHER OPERATING EXP	2,675.00	2,675.00
		Major Account 520000 Total	1,109,001.15	2,062,614.21
	570000 Tra	avel Expenses		
	571100	LODGING	6,073.62	10,904.71
	571103	BOARD & LODGING-FOREIGN		406.89
	571600	MEALS - TAXABLE		46.20
	572100	COMMERCIAL TRANSPORTATIO	100,281.13	100,677.97
	573100	STATE-OWNED TRANSPORT	750.00	750.00
	574500	PERSONAL VEHICLE MILEAGE	404.94	1,075.08
	574503	MILEAGE ALLOW-FOREIGN		146.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	100,189.12	201,981.34
	575100	MISC TRAVEL EXPENSE	1,648.11	1,969.01
	575103	MISC TVL EXP-FOREIGN		38.59
		Major Account 570000 Total	209,346.92	317,995.99
	580000 Ca	apital Outlay		
	588003	BUILDINGS	256.46	3,058.38
	588004	EQUIPMENT	33,166.00	33,166.00
		Major Account 580000 Total	33,422.46	36,224.38
	590000 Go	overnment Aid		
	599100	OTHER GOVERNMENT AID	2,750.00	2,750.00
	599102	NON-TAXABLE STIPENDS	318,402.95	318,402.95
	599104	STUDENT TUITION	1,941.29-	1,941.29
		Major Account 590000 Total	319,211.66	319,211.66
		Fund 45180 Expenditures Total	2,266,290.59	3,945,884.79
		Program Revenues	2,670,543.11-	3,890,399.08
		Program Expenditures	2,266,290.59	3,945,884.79

882

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65140 U OF N OMAHA TRUST F				
Revenues	470000 Re	evenues - Sales & Charges		
	471108	MED/VOC SERV-STATE AG	491,048.12-	692,936.43
		Major Account 470000 Total	491,048.12-	692,936.43
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	75,820.57-	125,225.89
	484100	OPERATING DONATIONS & CO	140,853.02-	140,853.02
	484101	RESTRICTED-DONATIONS	1,299,468.27	596,369.55
	484104	INDIRECT COST-LOCAL	92,203.47-	92,203.47
	484106	INDIRECT COST-PRIVATE	456,666.68-	449,483.67
	486100	LOAN INTEREST	82.50-	82.50
		Major Account 480000 Total	533,842.03	211,479.00
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	744,421.16-	744,421.16
	493200	OPERATING TRANSFERS OUT	744,421.16	744,421.16
	493204	TRANS OUT-PLANT IMPROVEME	101,834.00	101,834.00
		Major Account 490000 Total	101,834.00	101,834.00
		Fund 65140 Revenues Total	144,627.91	802,581.43
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	472,322.50	953,612.52
	511200	TEMPORARY SALARIES-WAGE	453,541.31	1,053,015.11
	511300	OVERTIME PAYMENTS	52.25	136.96
	511900	SUPPLEMENTAL	16.87	121.87
	515100	RETIREMENT PLANS EXPENSE	35,249.87	80,627.16
	515200	FICA EXPENSE	46,965.50	106,744.6
	515400	LIFE & ACCIDENT INS EXP	437.67	931.00
	515500	HEALTH INSURANCE EXPENSE	66,771.21	138,464.98
	516400	UNEMPLOYM COMP INS EXP		.42
	516500	WORKERS COMP PREMIUMS	5,073.85	5,073.85
		Major Account 510000 Total	1,080,431.03	2,338,728.48
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,164.55	1,164.55
	521200	COM EXPENSE - VOICE/DATA	4,166.26	6,541.13
	521300	FREIGHT EXPENSE	759.49	759.49
	521500	PUBLICATION & PRINT EXP	31,085.91	31,301.54
	521900	AWARDS EXPENSE		498.00
	522000	1099 AWARDS	6,800.00	12,100.00
	522100	DUES & SUBSCRIPTION EXP	19,791.82	36,184.36
	522200	CONFERENCE REGISTRATION	20,127.01	21,666.20
	522400	SUBSISTENCE	2,201.95	153,076.19

Page -

883

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	520000 Op	perating Expenses		
	523202	ELECTRICITY	2,099.84	2,490.56
	524600	RENT EXPENSE-BUILDINGS	714.18	3,456.08
	524700	RENT EXP-OTHER REAL PROP	600.00	3,656.00
	525400	RENT EXP-COMM EQUIP	7,000.00	9,531.00
	525500	RENT EXP-OTHER PERS PROP	1,321.25	6,647.67
	527100	REP & MAINT-OFFICE EQUIP	1,995.15	2,198.99
	527800	REP & MAINT-OTHER PROPER	225.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	2,490.10	3,845.47
	533100	HOUSEHOLD & INSTIT EXP	22.44	22.44
	533900	FOOD EXPENSE-INSTITUTIONS	12,917.21	49,948.74
	534600	ED & RECREATIONAL SUP EX	20,995.58	29,644.96
	534800	CONST & MAINT SUP EXP	493.44	564.87
	534900	MISCELLANEOUS SUP EXP	38,383.85	83,071.24
	534901	DATA PROCESSING SUPPLIES	11,765.96	16,532.96
	535100	MEDICAL SUPPLIES	515.20	661.26
	537100	LABORATORY SUP EXP	12,594.50	25,943.71
	538100	VEHICLE & EQUIP SUP EXP	63.71	80.06
	539100	INDIRECT COST ALLOWANCE	428,673.25	428,673.25
	545000	LABORATORY SERVICES	937.50	937.50
	547100	EDUCATIONAL SERVICES	14,913.00	131,503.74
	549200	JANITORIAL/SECURITY SRVS	35.00	35.00
	554900	OTHER CONTRACTUAL SERVICES	290,077.70	632,899.84
	554903	CONTRACTED SVCS - SUB CONTRACT	141,225.96	141,225.96
	555200	SOFTWARE - NEW PURCHASES	4,272.41	45,793.73
	559100	OTHER OPERATING EXP	4,800.61	19,085.92
		Major Account 520000 Total	1,085,229.83	1,901,967.41
	570000 Tra	avel Expenses		
	571100	LODGING	63,777.01	87,970.77
	571103	BOARD & LODGING-FOREIGN	16,256.84	17,114.20
	572100	COMMERCIAL TRANSPORTATIO	3,879.90	4,325.36
	572103	COMERCIAL FARES-FOREIGN	4,920.21	4,940.76
	574500	PERSONAL VEHICLE MILEAGE	582.10	1,147.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,599.33	11,438.15
	575100	MISC TRAVEL EXPENSE	7,323.79	7,934.60
	575103	MISC TVL EXP-FOREIGN	51.72	51.72
		Major Account 570000 Total	98,390.90	134,923.42
	580000 Ca	apital Outlay		
	588003	BUILDINGS		336,792.00

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	364.97	388.97
	Major Account 580000 Total	364.97	337,180.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,261.98	13,261.98
	599102 NON-TAXABLE STIPENDS	213,635.28	213,635.28
	599104 STUDENT TUITION	1,908.00	1,908.00
	Major Account 590000 Total	228,805.26	228,805.26
	Fund 65140 Expenditures Total	2,493,221.99	4,941,605.54
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.53-	2,126.35-
	486100 LOAN INTEREST	23,855.26-	23,855.26-
	486300 CLEARING ACCOUNT	11,105.19	18,686.64-
	Major Account 480000 Total	13,531.60-	44,668.25-
	Fund 65530 Revenues Total	13,531.60-	44,668.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	699.60-	699.60-
	Major Account 520000 Total	699.60-	699.60-
	Fund 65530 Expenditures Total	699.60-	699.60-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.25	157.43
	484500 REIMB NON-GOVT SOURCES		9,200.00
	484900 OTHER PRIVATE SOURCES	132,580.00-	247,068.00-
	Major Account 480000 Total	132,147.75-	237,710.57-
	Fund 65560 Revenues Total	132,147.75-	237,710.57-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,519.00	107,519.00
	Major Account 590000 Total	107,519.00	107,519.00
	Fund 65560 Expenditures Total	107,519.00	107,519.00
	Program Revenues	1,051.44-	1,084,960.25-
	Program Expenditures	2,600,041.39	5,048,424.94

1:36:00

885

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 **UNO AUXILIARY**

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
55140 U OF N OMAHA REV FD				
Revenues	460000 Int	tergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	2,642.67-	5,163.57
		Major Account 460000 Total	2,642.67-	5,163.57
	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	7,243,310.31-	7,289,412.11
	472100	SALE OF SUP & MAT	953,799.54-	917,038.8°
	474100	GENERAL BUSINESS FEES	1,725,092.15	1,716,234.2
	476100	OTHER LIC PERM & FEES	65,296.50-	100,653.25
		Major Account 470000 Total	6,537,314.20-	6,590,869.96
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	49,427.84-	162,949.79
	483100	HOUSING & DORM RENTAL RE	3,026,322.02-	3,026,322.02
	483200	BUILDING & SPACE RENTAL	180,860.67-	178,703.18
	483300	EQUIPMENT LEASE OR RENTA	5,225.79-	5,225.79
	483400	OTHER RENTAL REVENUE	2,205.00-	2,205.00
	484101	RESTRICTED-DONATIONS	879,677.81-	879,677.8
	484105	INDIRECT COST-OTHER	7,070.64	7,070.6
	484800	ROYALTY REVENUE		15,878.26
	486300	CLEARING ACCOUNT	295,581.16	220,074.30
	486301	SECURITY DEPOSITS	845.32	8,864.68
	486400	CASH OVER ADJUSTMENT	179.71-	179.7
		Major Account 480000 Total	3,840,401.72-	4,475,280.54
	490000 Ot	her Financing Sources		
	493101	TRANS IN-PRINCIPAL/INTERE	1,833,235.32-	1,833,235.3
	493200	OPERATING TRANSFERS OUT	388.50	388.50
	493201	TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	493203	TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
		Major Account 490000 Total	539,663.94-	539,663.94
		Fund 55140 Revenues Total	10,920,022.53-	11,610,978.0
Expenditure	es 510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	971,970.26	1,865,744.96
	511200	TEMPORARY SALARIES-WAGE	162,730.91	305,352.89
	511300	OVERTIME PAYMENTS	5,963.31	10,971.70
	511900	SUPPLEMENTAL	1,569.11	3,108.2
	515100	RETIREMENT PLANS EXPENSE	55,242.16	105,598.76
	515200	FICA EXPENSE	74,499.62	145,598.3
	515400	LIFE & ACCIDENT INS EXP	920.31	1,814.14
	515500	HEALTH INSURANCE EXPENSE	153,343.82	294,019.59
	516400	UNEMPLOYM COMP INS EXP	6,645.95	6,647.15

886

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Expenditures	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
\$16500 WORKERS COMP PREMIUMS	55140 U OF N OMAHA REV FD				
Major Account 510000 Total 1,439,660.52 2,745,630.83 520000 Operating Expenses 521100 POSTAGE EXPENSE 1,191.81 1,191.82 2,201.82 2,201.82 2,220.81 1,201.81 1,201.81 1,201.81 1,201.81 1,201.82 <	Expenditures	510000 Pe	ersonal Services		
520000 Operating Expenses 1,191.81 1,191.81 521100 OM EXPENSE - VOICE/DATA 52,585.52 52,914.88 521300 FREIGHT EXPENSE 313.57 313.57 521500 PUBLICATION & PRINT EXP 7,067.34 19,940.54 521900 AWARDS EXPENSE 129.86 7,104.86 521900 LOES & SUBSCRIPTION EXP 87.48.68 150,748.36 52200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.44 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,660.00 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 52700 REP & MAINT-REAL PROPERT 107,140.91 220,756.78 527300 REP & MAINT-ABROC 44,959.67 52,280.07 527800 REP & MAINT-STEAL PROPERT 177,164 6,193.08 <th></th> <th>516500</th> <th>WORKERS COMP PREMIUMS</th> <th>6,775.07</th> <th>6,775.07</th>		516500	WORKERS COMP PREMIUMS	6,775.07	6,775.07
521100 POSTAGE EXPENSE 1,191.81 1,191.81 521200 COM EXPENSE - VOICE/DATA 52,595.52 52,914.85 521300 FREIGHT EXPENSE 313.57 313.57 521500 PUBLICATION & PRINT EXP 7,067.34 19,940.54 521900 AWARDS EXPENSE 129.86 7,104.86 522100 DUES & SUBSISTRION EXP 87.246.68 150,748.36 522200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOBA PPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,899.59 125,404.66 523203 MATER 3,385.92 7,660.08 523203 MATER 1,943.31 8,191.32 523600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 523700 RENT EXPENSE-BUILDINGS 37,808.10 37,888.10 524500 REP & MAINT-HOEDICAL EQUIP 70,4			Major Account 510000 Total	1,439,660.52	2,745,630.83
521200 COM EXPENSE - VOICE/DATA \$2,585,52 \$2,914,85 521300 PREIGHT EXPENSE 313,57 313,57 521300 PUBLICATION & PRINIT EXP 7,067,34 19,940,54 521900 AWARDS EXPENSE 129,86 7,104,86 52100 DUES & SUBSCRIPTION EXP 87,246,68 150,748,36 522400 SUBSISTENCE 20,238,75 22,093,47 522400 SUBSISTENCE 20,238,75 22,093,47 52300 JOB APPLICANT EXPENSE 2,785,98 2,820,48 523201 NATURAL GAS 19,669,40 35,176,18 523202 WATER 3,385,92 7,660,08 523203 WATER 3,385,92 7,660,08 523204 SEWER 1,943,31 8,191,32 524605 RENT EXP-OTHER PERS PROP 3,742,36 17,893,25 52500 RENT EXP-OTHER PERS PROP 3,742,36 17,893,25 526100 REP & MAINT-DATA PROC 44,959,67 527400 REP & MAINT-DATA PROC 44,959,67 527600 REP & MAINT-DUSEINIST E 772,64 6,193,08		520000 Op	perating Expenses		
521300 FREIGHT EXPENSE 313.57 313.57 521900 PUBLICATION & PRINT EXP 7,067.34 19,940.54 521900 AWARDS EXPENSE 129.86 7,104.86 522100 DUES & SUBSCRIPTION EXP 87,248.68 150,748.36 52200 CONFRENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,033.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 3,385.92 7,660.08 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXPENSE-BUILDINGS 37,889.10 37,888.10 525700 RENT EXPENSE-BUILDINGS 37,42.36 17,893.25 527100 REP & MAINT-REAL PROPERT 17,140.91 220,756.78 527100 REP & MAINT-BERDEROPERT 177,140.91 220,756.78 52700 REP & MAINT-DATA PROC		521100	POSTAGE EXPENSE	1,191.81	1,191.81
521500 PUBLICATION & PRINT EXP 7,067.34 19,940.54 521900 AWARDS EXPENSE 129.86 7,104.86 522100 DUES & SUBSCRIPTION EXP 87,248.68 150,748.36 522200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522601 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,365.92 7,600.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527400 REP & MAINT-HOUSE/INST E <td></td> <td>521200</td> <td>COM EXPENSE - VOICE/DATA</td> <td>52,585.52</td> <td>52,914.85</td>		521200	COM EXPENSE - VOICE/DATA	52,585.52	52,914.85
521900 AWARDS EXPENSE 129.86 7,104.86 522100 DUES & SUBSCRIPTION EXP 87,248.68 150,748.36 522200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-FICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527400 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-HOUSE/INST E 772.64 6,193.08 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUP		521300	FREIGHT EXPENSE	313.57	313.57
522100 DUES & SUBSCRIPTION EXP 87,248.68 150,748.36 522200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-DELP PERS PROPERT 177,140.91 220,756.78 527100 REP & MAINT-MEDICAL EQUI 70.489.55- 38,631.89 527400 REP & MAINT-DATA PROC 44,999.67 527800 REP & MAINT-OTHER PROPER 1,367.80 5,843.76 53100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533700 FOR ECTH A COMM SUP EXP		521500	PUBLICATION & PRINT EXP	7,067.34	19,940.54
522200 CONFERENCE REGISTRATION 4,079.00- 3,654.00 522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525501 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-HEAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-MEDICAL EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-TOHER PROPER 1,367.80 5,848.70 527600 REP & MAINT-TOHER PROPER 1,367.80 5,848.70 53100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600		521900	AWARDS EXPENSE	129.86	7,104.86
522400 SUBSISTENCE 20,238.75 22,093.47 522600 JOB APPLICANT EXPENSE 2,785.98 2,820.48 523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,666.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-HOATA PROC 44,959.67 527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-HOUSE/INST E 13,67.80 5,848.70 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 EM RECREATIONAL SUP EX 328,641.05 396,333.96 534900 MISCELLANEOUS SUP EX		522100	DUES & SUBSCRIPTION EXP	87,248.68	150,748.36
522600 JOB APPLICANT EXPENSE 2,785,98 2,820,48 523201 NATURAL GAS 19,969,40 35,176,18 523202 ELECTRICITY 63,589,59 125,404,66 523203 WATER 3,385,92 7,660,08 523204 SEWER 1,943,31 8,191,32 524600 RENT EXPENSE-BUILDINGS 37,888,10 37,888,10 525500 RENT EXP-OTHER PERS PROP 3,742,36 17,893,25 526100 REP & MAINT-HOFICE EQUIP 70,489,55- 38,631,89 527100 REP & MAINT-HOFICE EQUIP 70,489,55- 38,631,89 527400 REP & MAINT-HOLSE/INST E 772,64 6,193,08 527600 REP & MAINT-HOUSE/INST E 772,64 6,193,08 527800 REP & MAINT-HOUSE/INST E 1,367,80 5,848,70 531100 OFFICE SUPPLIES EXPENSE 53,829,32 58,843,76 533900 FOOD EXPENSE-INSTITUTIONS 8,732,53 16,498,65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333,95 534700 ENG TECH & COMM SUP EXP 138,59 138,59 534901 </td <td></td> <td>522200</td> <td>CONFERENCE REGISTRATION</td> <td>4,079.00-</td> <td>3,654.00-</td>		522200	CONFERENCE REGISTRATION	4,079.00-	3,654.00-
523201 NATURAL GAS 19,969.40 35,176.18 523202 ELECTRICITY 63,589.59 125,404.66 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527400 REP & MAINT-HEDICAL EQUI 70,489.55- 38,631.89 527400 REP & MAINT-HEDICAL EQUI 70,489.55- 38,631.89 527400 REP & MAINT-HEDICAL EQUI 70,489.55- 38,631.89 527600 REP & MAINT-HEDICAL EQUI 70,489.55- 38,631.89 527800 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533100 HOUSEHOLD & INSTIT EXP 18,910.86 37,253 16,498.65		522400	SUBSISTENCE	20,238.75	22,093.47
523202 ELECTRICITY 63.589.59 125,404.66 523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 52500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527400 REP & MAINT-DATA PROC 44,959.67 527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-HOUSE/INST E 772.64 6,193.08 533100 OFFICE SUPPLIES EXPENSE 53.829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53.829.32 58,843.76 533400 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534700 EN GECREATIONAL SUP EX 32,6641.05 396,333.66 534900 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 <		522600	JOB APPLICANT EXPENSE	2,785.98	2,820.48
523203 WATER 3,385.92 7,660.08 523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-EAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-DATA PROC 44,959.67 527600 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534000 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534000 ENG TECH & COMM SUP EXP 138.59 138.59 534901 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 1,547.92 4,206.76 537100<		523201	NATURAL GAS	19,969.40	35,176.18
523204 SEWER 1,943.31 8,191.32 524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-EXPROPERT 177,140.91 220,756.78 527100 REP & MAINT-MEDICAL EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-DATA PROC 44,959.67 527400 REP & MAINT-OTHER PROPC 44,959.67 527600 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533400 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 53400 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534900 ENG TECH & COMM SUP EXP 138.59 138.59 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901		523202	ELECTRICITY	63,589.59	125,404.66
524600 RENT EXPENSE-BUILDINGS 37,888.10 37,888.10 525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-HOLGE LQUI 5,248.07 5,248.07 527400 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OFHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537101 LABORATORY SUP EXP 10,335.01 <td< td=""><td></td><td>523203</td><td>WATER</td><td>3,385.92</td><td>7,660.08</td></td<>		523203	WATER	3,385.92	7,660.08
525500 RENT EXP-OTHER PERS PROP 3,742.36 17,893.25 526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527600 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534900 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,682.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 10,335.01 <t< td=""><td></td><td>523204</td><td>SEWER</td><td>1,943.31</td><td>8,191.32</td></t<>		523204	SEWER	1,943.31	8,191.32
526100 REP & MAINT-REAL PROPERT 177,140.91 220,756.78 527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-DATA PROC 44,959.67 527600 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17		524600	RENT EXPENSE-BUILDINGS	37,888.10	37,888.10
527100 REP & MAINT-OFFICE EQUIP 70,489.55- 38,631.89 527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-DATA PROC 44,959.67 527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534900 MISCELLANEOUS SUP EXP 16,494.06 20,902.48 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40 <td></td> <td>525500</td> <td>RENT EXP-OTHER PERS PROP</td> <td>3,742.36</td> <td>17,893.25</td>		525500	RENT EXP-OTHER PERS PROP	3,742.36	17,893.25
527300 REP & MAINT-MEDICAL EQUI 5,248.07 5,248.07 527400 REP & MAINT-DATA PROC 44,959.67 527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99		526100	REP & MAINT-REAL PROPERT	177,140.91	220,756.78
527400 REP & MAINT-DATA PROC 44,959,67 527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40 </td <td></td> <td>527100</td> <td>REP & MAINT-OFFICE EQUIP</td> <td>70,489.55-</td> <td>38,631.89</td>		527100	REP & MAINT-OFFICE EQUIP	70,489.55-	38,631.89
527600 REP & MAINT-HOUSE/INST E 772.64 6,193.08 527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		527300	REP & MAINT-MEDICAL EQUI	5,248.07	5,248.07
527800 REP & MAINT-OTHER PROPER 1,367.80 5,848.70 531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		527400	REP & MAINT-DATA PROC		44,959.67
531100 OFFICE SUPPLIES EXPENSE 53,829.32 58,843.76 533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		527600	REP & MAINT-HOUSE/INST E	772.64	6,193.08
533100 HOUSEHOLD & INSTIT EXP 18,910.86 27,452.63 533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		527800	REP & MAINT-OTHER PROPER	1,367.80	5,848.70
533900 FOOD EXPENSE-INSTITUTIONS 8,732.53 16,498.65 534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		531100	OFFICE SUPPLIES EXPENSE	53,829.32	58,843.76
534600 ED & RECREATIONAL SUP EX 328,641.05 396,333.96 534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		533100	HOUSEHOLD & INSTIT EXP	18,910.86	27,452.63
534700 ENG TECH & COMM SUP EXP 138.59 138.59 534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		533900	FOOD EXPENSE-INSTITUTIONS	8,732.53	16,498.65
534800 CONST & MAINT SUP EXP 16,494.06 20,902.48 534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		534600	ED & RECREATIONAL SUP EX	328,641.05	396,333.96
534900 MISCELLANEOUS SUP EXP 23,268.79 23,632.37 534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		534700	ENG TECH & COMM SUP EXP	138.59	138.59
534901 DATA PROCESSING SUPPLIES 65,215.51 78,197.09 535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		534800	CONST & MAINT SUP EXP	16,494.06	20,902.48
535100 MEDICAL SUPPLIES 1,547.92 4,206.76 537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		534900	MISCELLANEOUS SUP EXP	23,268.79	23,632.37
537100 LABORATORY SUP EXP 8,414.08 18,987.17 538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		534901	DATA PROCESSING SUPPLIES	65,215.51	78,197.09
538100 VEHICLE & EQUIP SUP EXP 10,335.01 15,389.17 539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		535100	MEDICAL SUPPLIES	1,547.92	4,206.76
539951 PURCHASES FOR RESALE 382,558.50 464,197.99 545000 LABORATORY SERVICES 8,157.40 8,157.40		537100	LABORATORY SUP EXP	8,414.08	18,987.17
545000 LABORATORY SERVICES 8,157.40 8,157.40		538100	VEHICLE & EQUIP SUP EXP	10,335.01	15,389.17
W. C.		539951	PURCHASES FOR RESALE	382,558.50	464,197.99
547100 EDUCATIONAL SERVICES 1,835.00 1,835.00		545000	LABORATORY SERVICES	8,157.40	8,157.40
		547100	EDUCATIONAL SERVICES	1,835.00	1,835.00

Page -

887

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	520000 Operating Expens	es		
	554900 OTHER CON	TRACTUAL SERVICES	260,752.65	445,190.66
	555200 SOFTWARE -	NEW PURCHASES	24,797.65	201,441.41
	556100 INSURANCE	EXPENSE	28,618.89	34,577.39
	559100 OTHER OPER	RATING EXP	330,712.82-	260,606.39
		Major Account 520000 Total	1,323,576.05	2,806,650.81
	570000 Travel Expenses			
	571100 LODGING		42,704.16	67,543.39
	571103 BOARD & LO	DGING-FOREIGN		2,931.95
	571600 MEALS - TAX	ABLE		25.20
	571800 MEALS - TRA	VEL STATUS		580.25
	572100 COMMERCIA	L TRANSPORTATIO	6,513.71	7,666.38
	572103 COMERCIAL	FARES-FOREIGN	566.72	713.75
	573100 STATE-OWNE	ED TRANSPORT	350.00	350.00
	574500 PERSONAL V	EHICLE MILEAGE	137.70	405.62
	574600 CONTRACTU	AL SERV - TRAVEL EXP	5,598.69	5,598.69
	575100 MISC TRAVEI	_ EXPENSE	1,702.41	3,466.03
	575103 MISC TVL EX	P-FOREIGN		240.00
		Major Account 570000 Total	57,573.39	89,521.26
	580000 Capital Outlay			
	588003 BUILDINGS		154,036.86	168,110.64
	588004 EQUIPMENT		36,875.25	244,150.27
		Major Account 580000 Total	190,912.11	412,260.91
	590000 Government Aid			
	599102 NON-TAXABL	E STIPENDS	37,602.61	37,602.61
		Major Account 590000 Total	37,602.61	37,602.61
		Fund 55140 Expenditures Total	3,049,324.68	6,091,666.42
	Program Re	venues	10,920,022.53-	11,610,978.01-
	Program Ex	penditures	3,049,324.68	6,091,666.42

888

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 900 FIRE & LIFE SAFETY

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	14,698.13-	14,698.13-
	Major Account 490000 Total	14,698.13-	14,698.13-
	Fund 65140 Revenues Total	14,698.13-	14,698.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,698.13	14,698.13
	Major Account 580000 Total	14,698.13	14,698.13
	Fund 65140 Expenditures Total	14,698.13	14,698.13
	Program Revenues	14,698.13-	14,698.13-
	Program Expenditures	14,698.13	14,698.13

Secure Version - Prior Month As of August 31, 2024

889

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NA	AME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
65020 UNK TRUST					
Re	evenues	470000 Re	venues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	200,000.00-	200,000.00
			Major Account 470000 Total	200,000.00-	200,000.00
		490000 Ot	her Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	25,356.00-	25,356.00
			Major Account 490000 Total	25,356.00-	25,356.00
			Fund 65020 Revenues Total	225,356.00-	225,356.00
E	xpenditures	520000 Op	perating Expenses		
		522100	DUES & SUBSCRIPTION EXP		323.40
		525500	RENT EXP-OTHER PERS PROP	2,480.00	2,480.00
		526100	REP & MAINT-REAL PROPERT	3,132.00	3,132.00
		533100	HOUSEHOLD & INSTIT EXP	16,324.14	16,324.14
		549200	JANITORIAL/SECURITY SRVS	252.00	504.00
		554900	OTHER CONTRACTUAL SERVICES	5,092.75	10,588.0
			Major Account 520000 Total	27,280.89	33,351.5
		580000 Ca	ipital Outlay		
		588004	EQUIPMENT	500.00	500.0
			Major Account 580000 Total	500.00	500.0
			Fund 65020 Expenditures Total	27,780.89	33,851.5
65120 UNIVERSITY TRU	JST				
R	evenues	490000 Otl	her Financing Sources		
		492100	BOND ISSUANCE	2,325,109.66	2,857,326.2
			Major Account 490000 Total	2,325,109.66	2,857,326.2
			Fund 65120 Revenues Total	2,325,109.66	2,857,326.2
E:	xpenditures	520000 Op	perating Expenses		
			COM EXPENSE - VOICE/DATA	2,018.00	2,217.7
		521500	PUBLICATION & PRINT EXP	6,334.53	6,334.5
		522100	DUES & SUBSCRIPTION EXP	539.86	539.8
		526100	REP & MAINT-REAL PROPERT	294,495.61	393,187.5
		527600	REP & MAINT-HOUSE/INST E	381,173.25	406,986.3
		531100	OFFICE SUPPLIES EXPENSE	20,216.75	20,849.4
		533100	HOUSEHOLD & INSTIT EXP	50.47	14,222.1
		534600	ED & RECREATIONAL SUP EX	43,159.56	43,488.7
		334000			
			CONST & MAINT SUP EXP	134,735.54	233,512.6
			CONST & MAINT SUP EXP DATA PROCESSING SUPPLIES	134,735.54 5,868.98-	
		534800		5,868.98-	3,697.1
		534800 534901	DATA PROCESSING SUPPLIES JANITORIAL/SECURITY SRVS	5,868.98- 1,747.26	3,697.10 1,747.20
		534800 534901 549200	DATA PROCESSING SUPPLIES	5,868.98-	233,512.60 3,697.16 1,747.26 64,784.38 175,461.90

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	759,521.83	1,016,814.65
	580000 Capital Outlay		
	588003 BUILDINGS	40,960.00	927,902.29
	588004 EQUIPMENT	5,568.29-	4,277.34
	Major Account 580000 Total	35,391.71	932,179.63
	Fund 65120 Expenditures Total	794,913.54	1,948,994.28
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,099,168.20-	1,099,168.20-
	Major Account 490000 Total	1,099,168.20-	1,099,168.20-
	Fund 65140 Revenues Total	1,099,168.20-	1,099,168.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	61,500.00	94,100.00
	Major Account 520000 Total	61,500.00	94,100.00
	580000 Capital Outlay		
	588003 BUILDINGS		775,906.08
	Major Account 580000 Total		775,906.08
	Fund 65140 Expenditures Total	61,500.00	870,006.08
	Program Revenues	1,000,585.46	4,181,850.47-
	Program Expenditures	884,194.43	2,852,851.94

891

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	39,975.40-	39,975.40-
	Major Account 490000 Total	39,975.40-	39,975.40-
	Fund 65120 Revenues Total	39,975.40-	39,975.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,422.22	217,822.22
	554900 OTHER CONTRACTUAL SERVICES		65,335.00
	Major Account 520000 Total	59,422.22	283,157.22
	580000 Capital Outlay		
	588003 BUILDINGS	29,247.58	77,935.58
	Major Account 580000 Total	29,247.58	77,935.58
	Fund 65120 Expenditures Total	88,669.80	361,092.80
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,090.63-	80,090.63-
	Major Account 490000 Total	80,090.63-	80,090.63-
	Fund 65140 Revenues Total	80,090.63-	80,090.63-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,120.00
	534800 CONST & MAINT SUP EXP	7,465.00	7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	7,465.00	22,682.27
	Fund 65140 Expenditures Total	7,465.00	22,682.27
	Program Revenues	120,066.03-	120,066.03-
	Program Expenditures	96,134.80	383,775.07

892

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

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	188,588.01-	188,588.01-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	931,770.89-	931,770.89-
	Fund 65140 Revenues Total	931,770.89-	931,770.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	856.00	856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	527600 REP & MAINT-HOUSE/INST E	6,900.00	6,900.00
	533100 HOUSEHOLD & INSTIT EXP	199.00	1,455.85
	534901 DATA PROCESSING SUPPLIES	6,870.02	6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	758,007.90	764,924.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		106,255.17
	Major Account 580000 Total		112,057.62
	Fund 65140 Expenditures Total	758,007.90	876,982.13
	Program Revenues	931,770.89-	931,770.89-
	Program Expenditures	758,007.90	876,982.13

893

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	667,976.00
	Major Account 520000 Total	667,976.00	667,976.00
	Fund 10000 Expenditures Total	667,976.00	667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,389.40-	25,859.97-
	Major Account 480000 Total	9,389.40-	25,859.97-
	Fund 25200 Revenues Total	9,389.40-	25,859.97-
	Program Revenues	9,389.40-	25,859.97-
	Program Expenditures	667,976.00	667,976.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

894

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 912 CORRECTIONAL CENTER FOR WOMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME	81,639.69	81,639.69
	Major Account 490000 Total	81,639.69	
	Fund 65120 Revenues Total	81,639.69	
	Program Revenues	81,639.69	

895

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

55110 UNL REVOLVING	xpenditures			-	
E:	vnenditures				
	Apenditures	520000 Op	perating Expenses		
		526100	REP & MAINT-REAL PROPERT	399.00-	399.00-
			Major Account 520000 Total	399.00-	399.00-
		580000 Ca	pital Outlay		
		588002	LAND IMPROVEMENTS	399.00	399.00
			Major Account 580000 Total	399.00	399.00
			Fund 55110 Expenditures Total		
65120 UNIVERSITY TRU	JST				
R	evenues	490000 Ot	her Financing Sources		
		492100	BOND ISSUANCE	415,605.20-	415,605.20-
			Major Account 490000 Total	415,605.20-	415,605.20-
			Fund 65120 Revenues Total	415,605.20-	415,605.20-
E:	xpenditures	520000 Op	perating Expenses		
		526100	REP & MAINT-REAL PROPERT	15,272.17-	15,272.17-
		534800	CONST & MAINT SUP EXP	37,761.09	51,932.22
		554900	OTHER CONTRACTUAL SERVICES	25,074.97	25,074.97
		559100	OTHER OPERATING EXP	20.00-	20.00-
			Major Account 520000 Total	47,543.89	61,715.02
		580000 Ca	pital Outlay		
		588001	LAND	425.28-	425.28-
		588002	LAND IMPROVEMENTS	5,367,273.84	5,367,273.84
		588003	BUILDINGS	5,222,250.85-	2,266,853.64-
		588004	EQUIPMENT	77,294.09	110,297.92
			Major Account 580000 Total	221,891.80	3,210,292.84
			Fund 65120 Expenditures Total	269,435.69	3,272,007.86
			Program Revenues	415,605.20-	415,605.20-
			Program Expenditures	269,435.69	3,272,007.86

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

896

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			·
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,485.00	5,485.00
	Major Account 520000 Total	5,485.00	5,485.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,487.89	8,797.89
	Major Account 580000 Total	1,487.89	8,797.89
	Fund 65120 Expenditures Total	6,972.89	14,282.89
	Program Expenditures	6,972.89	14,282.89

897

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	225,686.34	1,137,761.91
	Major Account 580000 Total	225,686.34	1,137,761.91
	Fund 55110 Expenditures Total	225,686.34	1,137,761.91
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	20,906.98-	20,906.98-
	493204 TRANS OUT-PLANT IMPROVEME	480.00	480.00
	Major Account 490000 Total	20,426.98-	20,426.98-
	Fund 65120 Revenues Total	20,426.98-	20,426.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,823.29	7,863.91
	527600 REP & MAINT-HOUSE/INST E	11,062.22	12,924.77
	533100 HOUSEHOLD & INSTIT EXP		7,146.00
	534600 ED & RECREATIONAL SUP EX	50,113.90	50,113.90
	534800 CONST & MAINT SUP EXP	11,463.57	11,463.57
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	78,902.98	90,952.15
	580000 Capital Outlay		
	588004 EQUIPMENT	7,081.90-	
	Major Account 580000 Total	7,081.90-	
	Fund 65120 Expenditures Total	71,821.08	90,952.15
	Program Revenues	20,426.98-	20,426.98-
	Program Expenditures	297,507.42	1,228,714.06

Secure Version - Prior Month As of August 31, 2024 1:36:00

898

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	630,418.00	630,418.00
	Major Account 490000 Total	630,418.00	630,418.00
	Fund 25210 Revenues Total	630,418.00	630,418.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	377,029.10	377,029.10
	559100 OTHER OPERATING EXP	241.82	241.82
	Major Account 520000 Total	377,270.92	377,270.92
	580000 Capital Outlay		
	588003 BUILDINGS	127,181.15	130,329.15
	Major Account 580000 Total	127,181.15	130,329.15
	Fund 25210 Expenditures Total	504,452.07	507,600.07
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		19,976.60
	Major Account 580000 Total		19,976.60
	Fund 45170 Expenditures Total		19,976.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,446,137.39-	1,446,137.39
	493204 TRANS OUT-PLANT IMPROVEME	360,771.39	490,771.39
	Major Account 490000 Total	1,085,366.00-	955,366.00
	Fund 55110 Revenues Total	1,085,366.00-	955,366.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	526100 REP & MAINT-REAL PROPERT	3,273.09-	3,273.09
	534800 CONST & MAINT SUP EXP	70,029.22	114,970.47
	Major Account 520000 Total	66,972.13	111,913.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,018.00	8,018.00
	588003 BUILDINGS	470,621.13	724,181.66
	588004 EQUIPMENT	10,681.54-	68,086.21
	Major Account 580000 Total	467,957.59	800,285.87
	Fund 55110 Expenditures Total	534,929.72	912,199.25
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
Revenues			
Revenues	492100 BOND ISSUANCE	1,358,168.02-	1,358,168.02
Revenues	492100 BOND ISSUANCE 493104 TRANS IN-PLANT IMPROVEMEN	1,358,168.02- 19,784.53-	1,358,168.02- 19,784.53-

899

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	1,334,939.44-	1,334,939.44-
	Fund 65120 Revenues Total	1,334,939.44-	1,334,939.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	4,361.00	4,361.00
	522100 DUES & SUBSCRIPTION EXP	858.00	858.00
	526100 REP & MAINT-REAL PROPERT	6,849.38	6,849.38
	527800 REP & MAINT-OTHER PROPER	636.05	636.05
	534800 CONST & MAINT SUP EXP	66,667.93	67,432.93
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	884,336.55
	559100 OTHER OPERATING EXP	597.58	597.58
	Major Account 520000 Total	82,940.60	965,072.15
	580000 Capital Outlay		
	588003 BUILDINGS	1,638,626.46	2,822,413.96
	588004 EQUIPMENT	50,510.05	50,510.05
	Major Account 580000 Total	1,689,136.51	2,872,924.01
	Fund 65120 Expenditures Total	1,772,077.11	3,837,996.16
	Program Revenues	1,789,887.44-	1,659,887.44-
	Program Expenditures	2,811,458.90	5,277,772.08

900

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FL			
Expenditu	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	3,375,000.00-
Expenditu	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

901

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	23,997.43-	23,997.43-
	Major Account 490000 Total	23,997.43-	23,997.43-
	Fund 65120 Revenues Total	23,997.43-	23,997.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.80	19.80
	Major Account 520000 Total	19.80	19.80
	580000 Capital Outlay		
	588003 BUILDINGS	251,482.89	7,303,449.74
	588004 EQUIPMENT	72,595.00-	72,595.00-
	Major Account 580000 Total	178,887.89	7,230,854.74
	Fund 65120 Expenditures Total	178,907.69	7,230,874.54
	Program Revenues	23,997.43-	23,997.43-
	Program Expenditures	178,907.69	7,230,874.54

902

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	38,813.04-	38,813.04-
	Major Account 490000 Total	38,813.04-	38,813.04-
	Fund 65120 Revenues Total	38,813.04-	38,813.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,403.29	6,403.29
	Major Account 520000 Total	6,403.29	6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	494,993.13	1,831,928.63
	Major Account 580000 Total	494,993.13	1,831,928.63
	Fund 65120 Expenditures Total	501,396.42	1,838,331.92
	Program Revenues	38,813.04-	38,813.04-
	Program Expenditures	501,396.42	1,838,331.92

903

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,352.20-	14,352.20-
	Major Account 490000 Total	14,352.20-	14,352.20-
	Fund 65120 Revenues Total	14,352.20-	14,352.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	175.50	48,795.70
	Major Account 580000 Total	175.50	48,795.70
	Fund 65120 Expenditures Total	175.50	48,795.70
	Program Revenues	14,352.20-	14,352.20-
	Program Expenditures	175.50	48,795.70

904

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	RIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
Expenditures	520000 Operating Expenses			
	534800 CONST & MAINT SU	JP EXP	1,574.82-	1,574.82-
	Maj	or Account 520000 Total	1,574.82-	1,574.82-
	580000 Capital Outlay			
	588003 BUILDINGS		1,080.39	1,080.39
	588004 EQUIPMENT		1,574.82	1,574.82
	Maj	or Account 580000 Total	2,655.21	2,655.21
	Fund	65120 Expenditures Total	1,080.39	1,080.39
	Program Expendito	ures	1,080.39	1,080.39

905

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	199,276.16-	199,276.16-
	Major Account 490000 Total	199,276.16-	199,276.16-
	Fund 65120 Revenues Total	199,276.16-	199,276.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46,871.59	52,361.59
	Major Account 520000 Total	46,871.59	52,361.59
	580000 Capital Outlay		
	588003 BUILDINGS	142,328.07	375,790.85
	Major Account 580000 Total	142,328.07	375,790.85
	Fund 65120 Expenditures Total	189,199.66	428,152.44
	Program Revenues	199,276.16-	199,276.16-
	Program Expenditures	189,199.66	428,152.44

906

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,161.88-	35,161.88-
	Major Account 490000 Total	35,161.88-	35,161.88-
	Fund 55110 Revenues Total	35,161.88-	35,161.88-
	Program Revenues	35,161.88-	35,161.88-
	Program Expenditures	205,000.00	205,000.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

907

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,940.64	21,940.64
	Major Account 58000	00 Total 21,940.64	21,940.64
	Fund 65120 Expenditu	ures Total 21,940.64	21,940.64
	Program Expenditures	21,940.64	21,940.64

908

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	190,016.55-	190,016.55-
	Major Account 490000 Total	190,016.55-	190,016.55-
	Fund 65120 Revenues Total	190,016.55-	190,016.55-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,300.00-	2,300.00-
	534800 CONST & MAINT SUP EXP	122,037.12	122,037.12
	Major Account 520000 Total	119,737.12	119,737.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	114.00	114.00
	588003 BUILDINGS	3,076,483.21	4,189,188.71
	588004 EQUIPMENT	11,967.64	11,967.64
	Major Account 580000 Total	3,088,564.85	4,201,270.35
	Fund 65120 Expenditures Total	3,208,301.97	4,321,007.47
	Program Revenues	190,016.55-	190,016.55-
	Program Expenditures	3,208,301.97	4,321,007.47

909

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenue	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	128,098.08	128,098.08
	Major Account 490000 Tot	al 128,098.08	128,098.08
	Fund 55110 Revenues T	otal 128,098.08	128,098.08
65120 UNIVERSITY TRUST			
Revenue	490000 Other Financing Sources		
	492100 BOND ISSUANCE	233,709.48-	233,709.48-
	Major Account 490000 Tot	al 233,709.48-	233,709.48-
	Fund 65120 Revenues T	otal 233,709.48-	233,709.48-
Expenditu	s 580000 Capital Outlay		
	588003 BUILDINGS	784,601.43	1,720,800.24
	Major Account 580000 Tot	al 784,601.43	1,720,800.24
	Fund 65120 Expenditures T	otal 784,601.43	1,720,800.24
	Program Revenues	105,611.40-	105,611.40-
	Program Expenditures	784,601.43	1,720,800.24

910

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	191,973.22-	191,973.22-
	Major Account 490000 Total	191,973.22-	191,973.22-
	Fund 65120 Revenues Total	191,973.22-	191,973.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,180.00	3,180.00
	534800 CONST & MAINT SUP EXP	24.99-	24.99-
	Major Account 520000 Total	3,155.01	3,155.01
	580000 Capital Outlay		
	588003 BUILDINGS	55,919.67	109,544.35
	Major Account 580000 Total	55,919.67	109,544.35
	Fund 65120 Expenditures Total	59,074.68	112,699.36
	Program Revenues	191,973.22-	191,973.22-
	Program Expenditures	59,074.68	112,699.36

911

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME	CCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures 520	Operating Expenses		
	4800 CONST & MAINT SUP EXP	180.00	180.00
	4900 OTHER CONTRACTUAL SERVICES	180.00-	180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Expenditures 520	Operating Expenses		
	1200 COM EXPENSE - VOICE/DATA	141,537.85-	141,537.85-
	4800 CONST & MAINT SUP EXP	1,620.00	1,620.00
	4900 OTHER CONTRACTUAL SERVICES	1,620.00-	1,620.00-
	Major Account 520000 Total	141,537.85-	141,537.85-
580	0 Capital Outlay		
	8002 LAND IMPROVEMENTS	141,537.85	141,537.85
	8003 BUILDINGS	142,793.40	260,942.58
	8004 EQUIPMENT	23,571.00	23,571.00
	Major Account 580000 Total	307,902.25	426,051.43
	Fund 65120 Expenditures Total	166,364.40	284,513.58
	Program Expenditures	166,364.40	284,513.58

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

912

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 941 DAS-ALLOCATION

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
520000 Operating Expenses		
541700 LEGAL RELATED EXPENSE	85,772.00-	
Major Account 520000	7 Total 85,772.00-	
580000 Capital Outlay		
588003 BUILDINGS	1,011,246.72	1,713,983.38
Major Account 580000	7 Total 1,011,246.72	1,713,983.38
Fund 65150 Expenditur	res Total 925,474.72	1,713,983.38
Program Expenditures	925,474.72	1,713,983.38
	520000 Operating Expenses 541700 LEGAL RELATED EXPENSE Major Account 520000 580000 Capital Outlay 588003 BUILDINGS Major Account 580000 Fund 65150 Expenditur	520000 Operating Expenses 85,772.00- 541700 LEGAL RELATED EXPENSE Major Account 520000 Total 85,772.00- 580000 Capital Outlay 1,011,246.72 Major Account 580000 Total Fund 65150 Expenditures Total 1,011,246.72 925,474.72

913

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,402,501.77-	1,402,501.77-
	Major Account 490000 Tota	al 1,402,501.77-	1,402,501.77-
	Fund 65150 Revenues To	otal 1,402,501.77-	1,402,501.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	511,811.23	1,536,189.03
	588004 EQUIPMENT	24,302.96	42,137.17
	Major Account 580000 Tota	al 536,114.19	1,578,326.20
	Fund 65150 Expenditures To	otal 536,114.19	1,578,326.20
	Program Revenues	1,402,501.77-	1,402,501.77-
	Program Expenditures	536,114.19	1,578,326.20

Program Summary

Page -

914

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

JND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATI
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,342,820.41-	1,342,820.41
	493204 TRANS OUT-PLANT IMPROVEME	13,085.00-	13,085.00
	Major Account 490000 Total	1,355,905.41-	1,355,905.41
	Fund 25220 Revenues Total	1,355,905.41-	1,355,905.41
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,794.51	3,794.51
	524600 RENT EXPENSE-BUILDINGS	945.00	945.00
	526100 REP & MAINT-REAL PROPERT	220.00	84,800.77
	531100 OFFICE SUPPLIES EXPENSE	761.93	995.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	5,801.44	131,316.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	60,171.94	387,203.72
	588004 EQUIPMENT	12,282.49	12,282.49
	Major Account 580000 Total	72,454.43	399,486.21
	Fund 25220 Expenditures Total	78,255.87	530,841.18
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,117,335.11-	1,117,335.11
	Major Account 490000 Total	1,117,335.11-	1,117,335.11
	Fund 55150 Revenues Total	1,117,335.11-	1,117,335.11
Expenditures	520000 Operating Expenses		
·	534800 CONST & MAINT SUP EXP		4,162.50
	542500 ENG & ARCH SERVICES	10,125.00	23,025.00
	Major Account 520000 Total	10,125.00	27,187.50
	580000 Capital Outlay		
	588003 BUILDINGS	250,190.03	292,309.73
	Major Account 580000 Total	250,190.03	292,309.73
	Fund 55150 Expenditures Total	260,315.03	319,497.23
65150 UNIVERSITY TRUST-UNMC	•	•	•
Revenues	480000 Revenues - Miscellaneous		
Revenues	484900 OTHER PRIVATE SOURCES	2,642,271.42-	2,642,271.42
	10-1000 OTTLENT NOTALE DOUBLES	2,012,2/1.TZ	2,072,271.42

915

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	770,045.66-	770,045.66-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	376,329.87-	376,329.87-
	Major Account 490000 Total	1,646,375.53-	1,646,375.53-
	Fund 65150 Revenues Total	4,288,646.95-	4,288,646.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,770.40	1,770.40
	526100 REP & MAINT-REAL PROPERT	10.00	110,520.26
	531100 OFFICE SUPPLIES EXPENSE	1,405.50	1,187.00
	534600 ED & RECREATIONAL SUP EX	978.03	978.03
	534901 DATA PROCESSING SUPPLIES	900.96	900.96
	554900 OTHER CONTRACTUAL SERVICES	10,270.00	269,010.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	15,369.89	384,401.65
	580000 Capital Outlay		
	588003 BUILDINGS	215,985.42	1,072,306.54
	588004 EQUIPMENT	217,465.18	322,794.75
	Major Account 580000 Total	433,450.60	1,395,101.29
	Fund 65150 Expenditures Total	448,820.49	1,779,502.94
	Program Revenues	6,761,887.47-	6,761,887.47-
	Program Expenditures	787,391.39	2,629,841.35

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NA	AME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
Re	evenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,013,000.00-	1,253,100.00-
		Major Account 490000 Total	1,013,000.00-	1,253,100.00-
		Fund 55110 Revenues Total	1,013,000.00-	1,253,100.00-
Ex	xpenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	77,604.12-	77,123.64-
		Major Account 520000 Total	77,604.12-	77,123.64-
		580000 Capital Outlay		
		588003 BUILDINGS	240,478.33	1,099,821.39
		588004 EQUIPMENT	116,605.88	116,605.88
		Major Account 580000 Total	357,084.21	1,216,427.27
		Fund 55110 Expenditures Total	279,480.09	1,139,303.63
65120 UNIVERSITY TRU	JST			
E	xpenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,551,843.60-	1,033,413.22-
		554900 OTHER CONTRACTUAL SERVICES	5,370.95	5,370.95
		Major Account 520000 Total	1,546,472.65-	1,028,042.27-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	118,631.79	118,631.79
		588003 BUILDINGS	9,680.20	2,227,175.11
		588004 EQUIPMENT	3,918,222.76	6,218,010.65
		Major Account 580000 Total	4,046,534.75	8,563,817.55
		Fund 65120 Expenditures Tota	al 2,500,062.10	7,535,775.28
		Program Revenues	1,013,000.00-	1,253,100.00-
		Program Expenditures	2,779,542.19	8,675,078.91

917

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 945 GAME & PARKS LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	908,768.97-	908,768.97-
	Major Account 490000 Total	908,768.97-	908,768.97-
	Fund 65150 Revenues Total	908,768.97-	908,768.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,380.00	1,380.00
	Major Account 520000 Total	1,380.00	1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	133,223.83	154,299.06
	Major Account 580000 Total	133,223.83	154,299.06
	Fund 65150 Expenditures Total	134,603.83	155,679.06
	Program Revenues	908,768.97-	908,768.97-
	Program Expenditures	134,603.83	155,679.06

918

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	606.00
	534800 CONST & MAINT SUP EXP	145,713.25	145,713.25
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	147,219.25	147,219.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98,905.00	98,905.00
	588003 BUILDINGS	115,413.71-	107,614.89-
	588004 EQUIPMENT	85,760.21	85,760.21
	Major Account 580000 Total	69,251.50	77,050.32
	Fund 65120 Expenditures Total	216,470.75	224,269.57
	Program Expenditures	216,470.75	224,269.57

919

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	247,660.46	247,660.46
	Major Account 490000 Total	247,660.46	247,660.46
	Fund 65150 Revenues Total	247,660.46	247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	332,955.85	1,190,331.05
	Major Account 580000 Total	332,955.85	1,190,331.05
	Fund 65150 Expenditures Total	332,955.85	1,190,331.05
	Program Revenues	247,660.46	247,660.46
	Program Expenditures	332,955.85	1,190,331.05

920

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	806,169.19-	806,169.19-
	Major Account 490000 Total	806,169.19-	806,169.19-
	Fund 65150 Revenues Total	806,169.19-	806,169.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	37,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,255,202.52	9,066,787.75
	Major Account 580000 Total	2,255,202.52	9,066,787.75
	Fund 65150 Expenditures Total	2,292,702.52	9,104,287.75
	Program Revenues	806,169.19-	806,169.19-
	Program Expenditures	2,292,702.52	9,104,287.75

921

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	440,069.50-	440,069.50-
	Major Account 490000 Total	440,069.50-	440,069.50-
	Fund 65150 Revenues Total	440,069.50-	440,069.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	595,894.80	974,975.80
	Major Account 580000 Total	595,894.80	974,975.80
	Fund 65150 Expenditures Total	595,894.80	974,975.80
	Program Revenues	440,069.50-	440,069.50-
	Program Expenditures	595,894.80	974,975.80

922

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 953 UNMC-LB 309

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	3,515,706.91-	3,515,706.91-
	Major Account 480000 Total	3,515,706.91-	3,515,706.91-
	Fund 65150 Revenues Total	3,515,706.91-	3,515,706.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,946,011.12-	2,946,011.12-
	Major Account 520000 Total	2,946,011.12-	2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS	928,779.95	4,444,486.86
	Major Account 580000 Total	928,779.95	4,444,486.86
	Fund 65150 Expenditures Total	2,017,231.17-	1,498,475.74
	Program Revenues	3,515,706.91-	3,515,706.91-
	Program Expenditures	2,017,231.17-	1,498,475.74

923

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

NISM001

Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND	NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNA	ATED CASH				
	Expenditures	520000 Op	perating Expenses		
		525501	AG CONST & SHOP EQ RENTAL		2,551.22
		526100	REP & MAINT-REAL PROPERT	54,273.09-	4,778.67-
		534800	CONST & MAINT SUP EXP		370.33
		542500	ENG & ARCH SERVICES	363.73-	363.73-
			Major Account 520000 Total	54,636.82-	2,220.85-
		580000 Ca	apital Outlay		
		588003	BUILDINGS	108,029.00	167,938.05
			Major Account 580000 Total	108,029.00	167,938.05
			Fund 25250 Expenditures Total	53,392.18	165,717.20
65020 UNK TRUST					
	Expenditures	520000 Op	perating Expenses		
		526100	REP & MAINT-REAL PROPERT	1,287.41	1,287.41
		534800	CONST & MAINT SUP EXP	18,135.00	18,135.00
			Major Account 520000 Total	19,422.41	19,422.41
		580000 Ca	apital Outlay		
		588002	LAND IMPROVEMENTS	18,471.98	18,471.98
		588003	BUILDINGS	1,287.41-	1,287.41-
			Major Account 580000 Total	17,184.57	17,184.57
			Fund 65020 Expenditures Total	36,606.98	36,606.98
			Program Expenditures	89,999.16	202,324.18

924

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	497,833.12-	497,833.12-
	Major Account 490000 Total	497,833.12-	497,833.12-
	Fund 65120 Revenues Total	497,833.12-	497,833.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	225,453.23	544,307.52
	Major Account 580000 Total	225,453.23	544,307.52
	Fund 65120 Expenditures Total	225,453.23	544,307.52
	Program Revenues	497,833.12-	497,833.12-
	Program Expenditures	225,453.23	544,307.52

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

925

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,185.00	4,185.00
	Major Account 580000 Total	4,185.00	4,185.00
	Fund 65150 Expenditures Total	4,185.00	4,185.00
	Program Expenditures	4,185.00	4,185.00

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

926

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,557.18-	2,557.18-
	Major Account 490000 Total	2,557.18-	2,557.18-
	Fund 65150 Revenues Total	2,557.18-	2,557.18-
	Program Revenues	2,557.18-	2,557.18-

927

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIP	TION CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP F	OVERY		
Expendi	s 580000 Capital Outlay		
	588003 BUILDINGS	123,009.80	3,270,418.46
	Major A	ccount 580000 Total 123,009.80	3,270,418.46
	Fund 431	25 Expenditures Total 123,009.80	3,270,418.46
65020 UNK TRUST			
Expendi	s 520000 Operating Expenses		
	526100 REP & MAINT-REAL PR	OPERT 45,950.89	45,950.89
	Major A	ccount 520000 Total 45,950.89	45,950.89
	580000 Capital Outlay		
	588003 BUILDINGS	309,574.66	337,371.09
	Major A	ccount 580000 Total 309,574.66	337,371.09
	Fund 650	020 Expenditures Total 355,525.55	383,321.98
	Program Expenditures	232,515.75	3,653,740.44

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

928

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 980 AQUARIUM PONDS-IMP

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-	18,000.00-
	Major Account 480000 Total	18,000.00-	18,000.00-
	Fund 65140 Revenues Total	18,000.00-	18,000.00-
	Program Revenues	18,000.00-	18,000.00-

929

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditure	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,738.60
	Major Account 580000 Total		23,738.60
	Fund 25250 Expenditures Total		23,738.60
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		684,633.88-
	Major Account 470000 Total		684,633.88-
	Fund 65020 Revenues Total		684,633.88-
Expenditure	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	526100 REP & MAINT-REAL PROPERT	9,229.00	9,229.00
	531100 OFFICE SUPPLIES EXPENSE	239,232.21	294,950.73
	533100 HOUSEHOLD & INSTIT EXP	90,545.05	150,144.48
	534600 ED & RECREATIONAL SUP EX	310,510.78-	310,510.78
	534800 CONST & MAINT SUP EXP	12,159.16-	12,159.16
	554900 OTHER CONTRACTUAL SERVICES	27,159.64-	20,297.06
	Major Account 520000 Total	10,708.32-	111,472.21
	580000 Capital Outlay		
	588003 BUILDINGS	55,447.40	743,531.28
	588004 EQUIPMENT	466,462.23	466,462.23
	Major Account 580000 Total	521,909.63	1,209,993.51
	Fund 65020 Expenditures Total	511,201.31	1,321,465.72
	Program Revenues		684,633.88-
	Program Expenditures	511,201.31	1,345,204.32

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

930

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AN	ID DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UN	IMC				
Expendit	ures	580000 Capital Outlay			
		588003 BUILDINGS	;	211,001.00	211,001.00
			Major Account 580000 Total	211,001.00	211,001.00
			Fund 65150 Expenditures Total	211,001.00	211,001.00
		Program	Expenditures	211,001.00	211,001.00

931

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 25230 Revenues Total		2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	147,345.61	398,487.56
	527800 REP & MAINT-OTHER PROPER	405.32	20,839.32
	534800 CONST & MAINT SUP EXP	9,897.21	9,897.21
	Major Account 520000 Total	157,648.14	429,224.09
	Fund 25230 Expenditures Total	157,648.14	429,224.09
	Program Revenues		2,150,000.00-
	Program Expenditures	157,648.14	429,224.09

932

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,756.39-	2,756.39-
	Major Account 490000 Total	2,756.39-	2,756.39-
	Fund 65120 Revenues Total	2,756.39-	2,756.39-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,112.26	1,112.26
	588003 BUILDINGS	168,386.03	729,394.21
	Major Account 580000 Total	169,498.29	730,506.47
	Fund 65120 Expenditures Total	169,498.29	730,506.47
	Program Revenues	2,756.39-	2,756.39-
	Program Expenditures	169,498.29	730,506.47

Program Summary

Secure Version - Prior Month As of August 31, 2024

1:36:00

933

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25230 Revenues Total		500,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,823.35	150,447.35
	534800 CONST & MAINT SUP EXP		26,653.01
	542500 ENG & ARCH SERVICES	1,826.43	1,826.43
	Major Account 520000 Total	7,649.78	178,926.79
	580000 Capital Outlay		
	588003 BUILDINGS	48,496.74	171,498.51
	Major Account 580000 Total	48,496.74	171,498.51
	Fund 25230 Expenditures Total	56,146.52	350,425.30
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	183.23	808.41
	Major Account 520000 Total	183.23	808.4
	580000 Capital Outlay		
	588003 BUILDINGS	222,976.35	397,687.22
	Major Account 580000 Total	222,976.35	397,687.22
	Fund 55140 Expenditures Total	223,159.58	398,495.63
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,708,368.59-	2,708,368.59
	Major Account 480000 Total	2,708,368.59-	2,708,368.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,359.45-	7,359.45
	493104 TRANS IN-PLANT IMPROVEMEN	101,834.00-	101,834.00
	Major Account 490000 Total	109,193.45-	109,193.45
	Fund 65140 Revenues Total	2,817,562.04-	2,817,562.04
Expenditures	520000 Operating Expenses		
·	534800 CONST & MAINT SUP EXP	225.15	225.15
	Major Account 520000 Total	225.15	225.15
	580000 Capital Outlay		
	588003 BUILDINGS	93,601.20	606,834.34
	Major Account 580000 Total	93,601.20	606,834.34
	Fund 65140 Expenditures Total	93,826.35	607,059.49
	Program Revenues	2,817,562.04-	3,317,562.04
	Program Expenditures	373,132.45	1,355,980.42

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

65140 U OF N OMAHA TRUST F

NISM001

Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

 Agency Revenues
 194,776,266.58 340,744,750.50

 Agency Expenditures
 313,129,123.08
 575,647,614.85

934

Page -

935

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 052 STATE BD OF AGRICULTURE

Program Number 694 FAIR SUPPORT & IMPROVEMNT

25290 ST FAIR SUPPORT/IMPRVMT CASH Revenues 480000 Revenues - Miscellaneous	
481100 INVESTMENT INCOME 2,272.45-	2,376.45-
Major Account 480000 Total 2,272.45-	2,376.45-
490000 Other Financing Sources	
493100 OPERATING TRANSFERS IN 1,	,289,668.00-
Major Account 490000 Total 1,	,289,668.00-
Fund 25290 Revenues Total 2,272.45- 1,	,292,044.45-
Expenditures 590000 Government Aid	
591100 AID TO LOCAL GOVERNMENTS 1,	,291,745.62
Major Account 590000 Total 1,	,291,745.62
Fund 25290 Expenditures Total 1,	,291,745.62
Program Revenues 2,272.45- 1	,292,044.45-
Program Expenditures 1	,291,745.62
Agency Revenues <u>2,272.45-</u> 1	,292,044.45-
Agency Expenditures 1	,291,745.62

Program Summary

09/09/24

Page -

1:36:00

936

Secure Version - Prior Month As of August 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
25310 RP APPRAISER LICENSING				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	50.00-	100.0
	471120	QUALIFYING ED COURSE FEES		550.0
	471121	CONTINUING ED NEW FEES	150.00-	300.0
	471122	CONTINUING ED RENEWAL FEES		30.0
	475150	CERTIFIED GENERAL NEW FEES	900.00-	1,500.0
	475152	FINGERPRINT FEES	271.50-	543.0
	475153	CERTIFIED RESIDENTIAL NEW		600.0
	475154	CERTIFIED GENERAL RENEWAL	5,500.00-	16,500.0
	475155	LICENSED RENEWAL	550.00-	550.0
	475156	FINGERPRINT AUDIT PROGRAM FEES		20.0
	475157	CERTIFIED RESIDENTIAL RENEWAL	825.00-	2,475.0
	475161	TEMPORARY CERTIFIED GENERAL	700.00-	1,300.0
	475234	APPLICATION FEES	2,300.00-	4,400.0
	476101	LATE PROCESSING FEES		350.
		Major Account 470000 Total	11,246.50-	29,218.
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	976.14-	2,973.
	484500	REIMB NON-GOVT SOURCES	300.00-	300.
		Major Account 480000 Total	1,276.14-	3,273.2
		Fund 25310 Revenues Total	12,522.64-	32,491.2
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,151.03	20,612.
	511600	PER DIEM PAYMENTS	325.00	650.
	512100	VACATION LEAVE EXPENSE	445.30	916.
	512200	SICK LEAVE EXPENSE	69.58	299.
	512300	HOLIDAY LEAVE EXPENSE		1,129.0
	515100	RETIREMENT PLANS EXPENSE	873.53	1,719.0
	515200	FICA EXPENSE	819.47	1,610.3
	515500	HEALTH INSURANCE EXPENSE	3,235.36	6,470.
	516500	WORKERS COMP PREMIUMS	1,004.90	1,004.
		Major Account 510000 Total	17,924.17	34,411.
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	582.18	578.
	521400	CIO CHARGES	144.14	767.3
	521500	PUBLICATION & PRINT EXP	293.28	293.2
	524600	RENT EXPENSE-BUILDINGS	672.30	1,363.9
	524900	RENT EXP-DEPR SURCHARGE	226.79	453.5
	531100	OFFICE SUPPLIES EXPENSE	26.73	50.4

1:36:00

937

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,189.50	1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT	25.35	25.35
	547100 EDUCATIONAL SERVICES	33.15	33.15
	554900 OTHER CONTRACTUAL SERVICES	521.50	566.75
	Major Account 520000 Total	3,714.92	6,055.27
	570000 Travel Expenses		
	571100 LODGING	139.10	347.7
	571800 MEALS - TRAVEL STATUS	80.54	201.35
	574500 PERSONAL VEHICLE MILEAGE	542.64	1,085.28
	575100 MISC TRAVEL EXPENSE	13.97	38.3
	Major Account 570000 Total	776.25	1,672.7
	Fund 25310 Expenditures To	tal 22,415.34	42,139.6
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES		350.0
	475165 AMC REGISTERED RENEWAL	3,000.00-	12,000.0
	476101 LATE PROCESSING FEES	50.00-	100.0
	Major Account 470000 Total	3,050.00-	12,450.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.22-	2,371.1
	484500 REIMB NON-GOVT SOURCES	20.00-	20.0
	Major Account 480000 Total	813.22-	2,391.1
	Fund 25320 Revenues To	al 3,863.22-	14,841.1
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.46	11,098.7
	511600 PER DIEM PAYMENTS	175.00	350.0
	512100 VACATION LEAVE EXPENSE	239.78	493.4
	512200 SICK LEAVE EXPENSE	37.47	161.2
	512300 HOLIDAY LEAVE EXPENSE		607.9
	515100 RETIREMENT PLANS EXPENSE	470.39	925.6
	515200 FICA EXPENSE	441.32	867.1
	515500 HEALTH INSURANCE EXPENSE	1,742.16	3,484.3
	516500 WORKERS COMP PREMIUMS	541.10	541.1
	Major Account 510000 Total	9,651.68	18,529.5
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.0
	521400 CIO CHARGES	77.62	413.20

938

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	520000 Op	perating Expenses		
	521500	PUBLICATION & PRINT EXP	157.92	157.92
	524600	RENT EXPENSE-BUILDINGS	362.01	734.41
	524900	RENT EXP-DEPR SURCHARGE	122.12	244.24
	531100	OFFICE SUPPLIES EXPENSE	14.40	27.16
	532100	NON-CAPITALIZED EQUIP PU	640.50	640.50
	541100	ACCTG & AUDITING SERVICES		394.80
	541200	PURCHASING ASSESSMENT	13.65	13.65
	547100	EDUCATIONAL SERVICES	17.85	17.85
	554900	OTHER CONTRACTUAL SERVICES	45.25	90.50
		Major Account 520000 Total	1,451.32	2,826.31
	570000 Tra	avel Expenses		
	571100	LODGING	74.90	187.25
	571800	MEALS - TRAVEL STATUS	43.38	108.45
	574500	PERSONAL VEHICLE MILEAGE	292.18	584.36
	575100	MISC TRAVEL EXPENSE	7.53	20.66
		Major Account 570000 Total	417.99	900.72
		Fund 25320 Expenditures Total	11,520.99	22,256.56
		Program Revenues	16,385.86-	47,332.42-
		Program Expenditures	33,936.33	64,396.24
		Agency Revenues	16,385.86-	47,332.42-
		Agency Expenditures	33,936.33	64,396.24

1:36:00

939

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,312.05-	2,312.05
	Major Account 490000 Tota	al 2,312.05-	2,312.05
	Fund 10000 Revenues To	otal 2,312.05-	2,312.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,837.62	137,582.58
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	3,022.27	6,202.99
	512200 SICK LEAVE EXPENSE	3,032.60	4,654.51
	512300 HOLIDAY LEAVE EXPENSE		7,422.65
	515100 RETIREMENT PLANS EXPENSE	6,132.10	11,670.97
	515200 FICA EXPENSE	5,947.38	11,292.84
	515500 HEALTH INSURANCE EXPENSE	11,136.98	22,258.03
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	5,404.92	5,404.92
	516500 WORKERS COMP PREMIUMS	9,384.36	9,384.3
	Major Account 510000 Tota	al 119,898.23	216,742.8
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	215.49
	521400 CIO CHARGES	2,073.74	4,634.1
	521500 PUBLICATION & PRINT EXP	1,746.39	1,757.6
	522200 CONFERENCE REGISTRATION	555.00	555.0
	523202 ELECTRICITY		4,032.98
	523203 WATER		453.9
	523204 SEWER		227.98
	523205 CHILLED WATER		5,680.42
	523208 STEAM		6,060.2
	523219 OTHER UTILITY		2,573.3
	523600 INTEREST EXPENSE	45.30	45.30
	523900 TEAMMATE RECOGNITION		60.8
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	337.25	674.50
	527800 REP & MAINT-OTHER PROPER	980.00	980.0
	531100 OFFICE SUPPLIES EXPENSE	155.33	411.83
	532200 PERSONAL COMPUTING EQUIPMENT	60.40	150.48
	533100 HOUSEHOLD & INSTIT EXP	666.36	666.30
	534800 CONST & MAINT SUP EXP		618.39
	538100 VEHICLE & EQUIP SUP EXP		75.48
	541100 ACCTG & AUDITING SERVICES		18,525.00

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,594.28	8,862.55
	547100 EDUCATIONAL SERVICES		221.00
	548600 PEST CONTROL	53.00	53.00
	548700 REFUSE/RECYCLING	46.73	93.46
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS	275.00	275.00
	554100 DATA SERVICES	163.00	326.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	15,700.00
	555510 SAAS SUBSCRIPTION FEES	162.85	2,934.56
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 52000	00 Total 19,860.80	79,604.74
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571800 MEALS - TRAVEL STATUS	55.13	357.56
	574500 PERSONAL VEHICLE MILEAGE	147.40	1,121.58
	Major Account 57000	00 Total 202.53	2,656.14
	Fund 10000 Expenditu	ures Total 139,961.56	299,003.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,848.43-	20,983.23-
	471101 ADMISSIONS	15,302.39-	37,451.25-
	471102 STORE SALES	27,149.92-	70,497.36-
	471103 SHIPPING CHARGES	7.50-	7.50-
	472200 REPROD & PUBLICATIONS	50.00-	1,380.75-
	474100 GENERAL BUSINESS FEES	204.51-	302.67-
	Major Account 47000	00 Total 52,562.75-	130,622.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,009.97-	8,856.78-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	5,377.85-	12,838.24-
	484500 REIMB NON-GOVT SOURCES	511.82-	1,336.62-
	484800 ROYALTY REVENUE	167.23-	167.23-
	Major Account 48000	00 Total 9,066.87-	23,998.87-
	Fund 25410 Reven	ues Total 61,629.62-	154,621.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.14	28,705.05

Page -

941

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	460.87	1,170.4
	512200 SICK LEAVE EXPENSE	127.47	1,442.5
	512300 HOLIDAY LEAVE EXPENSE		1,740.2
	515100 RETIREMENT PLANS EXPENSE	1,180.57	2,346.2
	515200 FICA EXPENSE	1,140.98	2,405.5
	515500 HEALTH INSURANCE EXPENSE	2,398.98	5,081.3
	516500 WORKERS COMP PREMIUMS	1,966.29	1,966.2
	Major Account 510000 Total	22,361.30	44,857.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.41	1,290.2
	521400 CIO CHARGES	369.05	967.5
	521500 PUBLICATION & PRINT EXP	1,735.84	5,554.8
	522800 E-COMMERCE OPER EXP	1,204.95	2,122.9
	523000 VOLUNTEER EXPENSE	625.00	625.0
	524700 RENT EXP-OTHER REAL PROP		100.0
	531100 OFFICE SUPPLIES EXPENSE	66.49	598.1
	531200 IT SUPPLIES	11.99	11.9
	532200 PERSONAL COMPUTING EQUIPMENT	176.00-	98.2
	532280 VIDEO EQUIP	32.00	44.8
	539900 RESALE/DISTRIBUTIONS	15,764.33	20,606.5
	543500 MGT CONSULTANT SERVICES	2,880.00	8,955.0
	547100 EDUCATIONAL SERVICES		85.0
	555510 SAAS SUBSCRIPTION FEES	1,122.09	4,016.0
	555540 SAAS MAINTENANCE		80.0
	Major Account 520000 Total	24,231.15	45,156.4
	Fund 25410 Expenditures Tot	al 46,592.45	90,014.1
25460 SUPPORT NE HISTORY CASH FUN	ND		
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,647.09-	3,392.0
	Major Account 470000 Total	1,647.09-	3,392.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.77-	212.0
	Major Account 480000 Total	76.77-	212.0
	Fund 25460 Revenues Tot	al 1,723.86-	3,604.1
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.79-	884.4
	484500 REIMB NON-GOVT SOURCES	6,880.00-	6,880.0

942

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,170.79-	7,764.42-
	Fund 25610 Revenues Total	7,170.79-	7,764.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 25610 Expenditures Total	21,000.00	21,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.17-	2,638.90-
	Major Account 480000 Total	896.17-	2,638.90-
	Fund 65410 Revenues Total	896.17-	2,638.90-
	Program Revenues	73,732.49-	170,941.16-
	Program Expenditures	207,554.01	410,017.87

09/09/24

Page -

1:36:00

943

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE A	AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Personal Serv	rices		
	511100 PERMAN	ENT SALARIES-WAGES	26,715.53	50,290.88
	512100 VACATIO	N LEAVE EXPENSE	2,343.08	4,675.28
	512200 SICK LEA	VE EXPENSE	1,848.54	3,059.52
	512300 HOLIDAY	LEAVE EXPENSE		2,976.40
	512500 FUNERAL	LEAVE EXPENSE	148.50	148.50
	515100 RETIREM	ENT PLANS EXPENSE	2,325.42	4,578.86
	515200 FICA EXP	ENSE	2,172.34	4,271.80
	515500 HEALTH I	NSURANCE EXPENSE	7,123.84	14,222.89
		Major Account 510000 Total	42,677.25	84,224.13
		Fund 10000 Expenditures Total	42,677.25	84,224.13
25410 HIST SOCIETY CASH				
Revenues	470000 Revenues - S	ales & Charges		
	471100 SALE OF	SERVICES	350.00-	350.00
	471103 SHIPPING	CHARGES	.73-	10.1
	472200 REPROD	& PUBLICATIONS	159.25-	473.0
	474100 GENERA	L BUSINESS FEES	455.00-	590.0
		Major Account 470000 Total	964.98-	1,423.1
	480000 Revenues - M	iscellaneous		
	484100 OPERATI	NG DONATIONS & CO	453.14-	826.5
	484500 REIMB NO	ON-GOVT SOURCES	1,071.49-	2,142.9
	486600 CREDIT 0	CARD CLEARING		64.8
		Major Account 480000 Total	1,524.63-	3,034.3
		Fund 25410 Revenues Total	2,489.61-	4,457.5
Expenditures	510000 Personal Serv	rices		
	511100 PERMAN	ENT SALARIES-WAGES	2,745.50	4,113.5
	511700 EMPLOYI	EE BONUSES		25.0
	512300 HOLIDAY	LEAVE EXPENSE		152.0
	515100 RETIREM	ENT PLANS EXPENSE	205.58	319.4
	515200 FICA EXP	ENSE	161.84	255.9
	515500 HEALTH I	NSURANCE EXPENSE	2,011.84	3,017.7
	516500 WORKER	S COMP PREMIUMS	4,114.55	4,114.5
		Major Account 510000 Total	9,239.31	11,998.1
	520000 Operating Exp	penses		
	521100 POSTAGE	EXPENSE	64.62	223.8
	521400 CIO CHAI	RGES	403.63	926.1
	521500 PUBLICA	TION & PRINT EXP	890.69	890.6
	522100 DUES & S	SUBSCRIPTION EXP	500.00	500.0
	522200 CONFER	ENCE REGISTRATION	1,314.60	1,314.60

944

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.62	43.20
	527100 REP & MAINT-OFFICE EQUIP	241.45	241.45
	531100 OFFICE SUPPLIES EXPENSE		171.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.29
	533100 HOUSEHOLD & INSTIT EXP	98.60	98.60
	534600 ED & RECREATIONAL SUP EX	620.89	620.89
	534800 CONST & MAINT SUP EXP	452.17	452.17
	542100 SOS TEMP SERV - PERSONNEL		2,864.03
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	4,179.29	8,296.36
	Major Account 520000 Total	8,785.56	16,818.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.03	78.31
	Major Account 570000 Total	75.03	78.31
	Fund 25410 Expenditures Total	18,099.90	28,894.77
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555510 SAAS SUBSCRIPTION FEES	7.53	15.29
	Major Account 520000 Total	14.53	22.29
	Fund 45420 Expenditures Total	14.53	22.29
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.30-	39.25-
	Major Account 480000 Total	13.30-	39.25-
	Fund 65420 Revenues Total	13.30-	39.25-
	Program Revenues	2,502.91-	4,496.75-
	Program Expenditures	60,791.68	113,141.19

NEBRASKA 09/09/24 1:36:00

Page -

945

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,175.07	51,558.14
	512100 VACATION LEAVE EXPENSE	1,262.81	4,020.56
	512200 SICK LEAVE EXPENSE	1,109.33	2,040.93
	512300 HOLIDAY LEAVE EXPENSE		3,140.65
	515100 RETIREMENT PLANS EXPENSE	2,212.42	4,549.65
	515200 FICA EXPENSE	2,138.73	4,355.49
	515500 HEALTH INSURANCE EXPENSE	3,430.62	8,897.87
	516500 WORKERS COMP PREMIUMS	3,758.44	3,758.44
	Major Account 5100	000 Total 41,087.42	82,321.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	10.47
	521400 CIO CHARGES	1,482.17	3,558.96
	521500 PUBLICATION & PRINT EXP	1,051.97	1,051.97
	522200 CONFERENCE REGISTRATION	1,300.00	1,785.00
	523201 NATURAL GAS	571.00	1,982.61
	523202 ELECTRICITY	6,362.66	12,610.44
	523203 WATER		621.73
	523204 SEWER		332.88
	526100 REP & MAINT-REAL PROPERT	630.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	101.13	351.98
	533100 HOUSEHOLD & INSTIT EXP	312.23	695.02
	534800 CONST & MAINT SUP EXP	360.22	4,423.75
	537100 LABORATORY SUP EXP	211.26	308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	92.62	185.24
	548800 FIRE EXTINGUISHERS		253.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	554100 DATA SERVICES	193.00	386.00
	555510 SAAS SUBSCRIPTION FEES	178.28	2,800.27
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 5200	000 Total 14,082.03	34,056.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	345.94	345.94
	573100 STATE-OWNED TRANSPORT		121.95
	Major Account 5700	000 Total 345.94	467.89
	Fund 10000 Expend	itures Total 55,515.39	116,846.60

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,808.86-	4,648.94-
	Major Account 470000 Total	1,808.86-	4,958.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	375.00-	375.00-
	484100 OPERATING DONATIONS & CO	215.12-	320.49-
	484500 REIMB NON-GOVT SOURCES	873.94-	1,747.88-
	Major Account 480000 Total	1,464.06-	2,443.37-
	Fund 25410 Revenues Total	3,272.92-	7,402.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.34	30.34
	522800 E-COMMERCE OPER EXP	51.99	104.43
	534600 ED & RECREATIONAL SUP EX	44.00	182.06
	555510 SAAS SUBSCRIPTION FEES	22.58	156.40
	Major Account 520000 Total	123.91	473.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	123.91	1,437.81
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST F	FUND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.46-	122.35-
	Major Account 480000 Total	41.46-	122.35-
	Fund 65450 Revenues Total	41.46-	122.35-
	Program Revenues	3,314.38-	7,524.66-
	Program Expenditures	55,639.30	118,322.38

947

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
·	511100	PERMANENT SALARIES-WAGES	24,460.85	44,793.74
	511200	TEMPORARY SALARIES-WAGE	7,922.69	16,191.78
	511300	OVERTIME PAYMENTS		160.60
	512100	VACATION LEAVE EXPENSE	312.22	1,430.14
	512200	SICK LEAVE EXPENSE	112.52	112.52
	512300	HOLIDAY LEAVE EXPENSE		2,395.33
	515100	RETIREMENT PLANS EXPENSE	1,863.48	3,661.13
	515200	FICA EXPENSE	2,409.92	4,779.05
	515500	HEALTH INSURANCE EXPENSE	4,169.42	8,338.84
	516500	WORKERS COMP PREMIUMS	3,052.37	3,052.37
		Major Account 510000 Total	44,303.47	84,915.50
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	73.76	88.34
	521400	CIO CHARGES	2,222.89	4,928.94
	521500	PUBLICATION & PRINT EXP		62.50
	522600	JOB APPLICANT EXPENSE	25.00	263.50
	523201	NATURAL GAS	223.15	447.03
	523202	ELECTRICITY	1,680.43	3,035.20
	523203	WATER	168.56	290.95
	523204	SEWER	74.93	149.87
	525500	RENT EXP-OTHER PERS PROP	263.35	345.35
	526100	REP & MAINT-REAL PROPERT		547.00
	527200	REP & MAINT-MOTOR VEHICL		66.66
	531100	OFFICE SUPPLIES EXPENSE	77.73	249.29
	532200	PERSONAL COMPUTING EQUIPMENT	339.77	339.77
	533100	HOUSEHOLD & INSTIT EXP	1,215.78	2,123.76
	534600	ED & RECREATIONAL SUP EX	20.94	20.94
	534800	CONST & MAINT SUP EXP	6,552.21	8,476.19
	538100	VEHICLE & EQUIP SUP EXP	886.99	1,600.01
	545000	LABORATORY SERVICES	30.00	7.90-
	547100	EDUCATIONAL SERVICES		119.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	210.00	475.00
	548600	PEST CONTROL	47.86	95.72
	548700	REFUSE/RECYCLING	232.77	480.54
	548800	FIRE EXTINGUISHERS	75.00	1,135.00
	549100	LAUNDRY SERVICES	170.91	284.85
	549200	JANITORIAL/SECURITY SRVS		120.00

555510 SAAS SUBSCRIPTION FEES

75.27

289.16

948

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Op	perating Expenses		
	556100	INSURANCE EXPENSE	823.00	823.00
	557100	PROPERTY TAX EXPENSE	1,200.64	1,200.64
		Major Account 520000 Total	16,690.94	28,050.31
	570000 Tr	avel Expenses		
	571100	LODGING	428.00	535.00
	571800	MEALS - TRAVEL STATUS	533.27	1,423.90
	573100	STATE-OWNED TRANSPORT	633.12	1,299.57
	574500	PERSONAL VEHICLE MILEAGE	2,119.88	3,348.66
	575100	MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	3,721.27	6,614.13
		Fund 10000 Expenditures Total	64,715.68	119,579.94
		Program Expenditures	64,715.68	119,579.94

09/09/24

Page -

1:36:00

949

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAM	E	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENER	RAL FUND				
Ехрє	enditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	7,922.03	14,604.63
		511300	OVERTIME PAYMENTS		2,092.76
		512100	VACATION LEAVE EXPENSE	2,147.26	3,108.77
		512200	SICK LEAVE EXPENSE	595.20	767.50
		512300	HOLIDAY LEAVE EXPENSE		1,107.79
		515100	RETIREMENT PLANS EXPENSE	798.57	1,623.46
		515200	FICA EXPENSE	761.98	1,551.34
		515500	HEALTH INSURANCE EXPENSE	2,343.58	4,599.9°
		516500	WORKERS COMP PREMIUMS	1,514.26	1,514.26
			Major Account 510000 Total	16,082.88	30,970.42
		520000 Op	perating Expenses		
		521400	CIO CHARGES	92.15	276.30
		521500	PUBLICATION & PRINT EXP	2.10	2.1
		522100	DUES & SUBSCRIPTION EXP		99.0
		524600	RENT EXPENSE-BUILDINGS	18,615.00	37,230.0
		533100	HOUSEHOLD & INSTIT EXP		244.9
		538100	VEHICLE & EQUIP SUP EXP		27.4
		547100	EDUCATIONAL SERVICES		34.0
		555510	SAAS SUBSCRIPTION FEES	15.05	30.5
			Major Account 520000 Total	18,724.30	37,944.3 ⁻
		570000 Tra	avel Expenses		
		571100	LODGING		2,793.2
		571800	MEALS - TRAVEL STATUS		1,961.8
		573100	STATE-OWNED TRANSPORT	3.69	1,233.6
			Major Account 570000 Total	3.69	5,988.7
			Fund 10000 Expenditures Total	34,810.87	74,903.44
25410 HIST SOCIETY CAS	SH				
Reve	enues	470000 Re	evenues - Sales & Charges		
		471100	SALE OF SERVICES	49,242.14-	104,916.15
			Major Account 470000 Total	49,242.14-	104,916.1
		480000 Re	evenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	527.58-	1,055.16
			Major Account 480000 Total	527.58-	1,055.16
			Fund 25410 Revenues Total	49,769.72-	105,971.3
Ехре	enditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	38,360.52	58,610.3
		512100	VACATION LEAVE EXPENSE	1,677.20	7,363.88
		512200	SICK LEAVE EXPENSE	967.52	1,497.58

950

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
25410 HIST SOCIETY CASH				
Expenditu	res 510000 Pe	ersonal Services		
	512300	HOLIDAY LEAVE EXPENSE		3,852.2
	512900	UNION ACTIVITY EXPENSE	74.81	74.8
	515100	RETIREMENT PLANS EXPENSE	3,076.08	5,346.3
	515200	FICA EXPENSE	2,921.63	5,066.6
	515500	HEALTH INSURANCE EXPENSE	9,124.60	16,195.5
	516500	WORKERS COMP PREMIUMS	4,924.51	4,924.5
		Major Account 510000 Total	61,126.87	102,931.9
	520000 O _l	perating Expenses		
	521100	POSTAGE EXPENSE		25.4
	521400	CIO CHARGES	1,858.13	4,157.2
	521500	PUBLICATION & PRINT EXP	555.33	555.3
	522600	JOB APPLICANT EXPENSE		29.4
	532100	NON-CAPITALIZED EQUIP PU		1,305.9
	534800	CONST & MAINT SUP EXP	48.43	48.4
	538100	VEHICLE & EQUIP SUP EXP	69.06	138.2
	543501	ARCHEOLOGICAL	773.80	1,892.8
	547100	EDUCATIONAL SERVICES	1,728.00	5,153.0
	554100	DATA SERVICES	142.00	284.0
	555510	SAAS SUBSCRIPTION FEES	75.27	3,953.6
	556100	INSURANCE EXPENSE	823.00	823.0
		Major Account 520000 Total	6,073.02	15,754.7
	570000 Tr	avel Expenses		
	571100	LODGING	234.00	1,030.5
	571800	MEALS - TRAVEL STATUS		411.2
	573100	STATE-OWNED TRANSPORT	2,422.90	4,594.7
		Major Account 570000 Total	2,656.90	6,036.4
		Fund 25410 Expenditures Total	69,856.79	124,723.1
5420 HIST PRES-ADMIN		·		
Expenditu	res 510000 Pe	ersonal Services		
ZAPOHAIIA		PERMANENT SALARIES-WAGES	514.76	514.7
		RETIREMENT PLANS EXPENSE	38.56	38.5
	515200		37.56	37.5
		HEALTH INSURANCE EXPENSE	56.68	56.6
	3.3300	Major Account 510000 Total	647.56	647.5
		Fund 45420 Expenditures Total	647.56	647.5
15430 BOR GRANT FUND		Tana 13120 Experiatures Total	077.50	047.0
	400000 D	ovenues Missellaneous		
Revenues		evenues - Miscellaneous	7.00	22.4
	481100	INVESTMENT INCOME	7.83-	23.1

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

951

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER A	AND NAME	ACC	OUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRAI	NT FUND				
	Revenues	480000	Revenues - Miscellaneous		
			Major Account 480000 Total	7.83-	23.11-
			Fund 45430 Revenues Total	7.83-	23.11-
			Program Revenues	49,777.55-	105,994.42-
			Program Expenditures	105,315.22	200,274.17

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	421.45	421.45
	Major Account 520000 Total	421.45	421.45
	Fund 10000 Expenditures Total	421.45	421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	1,919.44
	Major Account 480000 Total	959.72-	1,919.44
	Fund 25410 Revenues Total	959.72-	1,919.44
25420 JOB CREATION & MAINTENANCE R	EV		
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	696.00-	4,696.00
	Major Account 470000 Total	696.00-	4,696.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.54-	1,602.18
	Major Account 480000 Total	545.54-	1,602.18
	Fund 25420 Revenues Total	1,241.54-	6,298.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.51	3,845.09
	512100 VACATION LEAVE EXPENSE	42.42	94.47
	512300 HOLIDAY LEAVE EXPENSE		206.18
	515100 RETIREMENT PLANS EXPENSE	155.93	310.40
	515200 FICA EXPENSE	154.43	307.35
	515500 HEALTH INSURANCE EXPENSE	193.62	387.28
	Major Account 510000 Total	2,586.91	5,150.77
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	118.61	201.58
	Major Account 520000 Total	189.11	272.08
	Fund 25420 Expenditures Total	2,776.02	5,422.85
15410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,994.46-	127,129.27
	Major Account 460000 Total	29,994.46-	127,129.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.17-	658.59
	Major Account 480000 Total	268.17-	658.59
	Fund 45410 Revenues Total	30,262.63-	127,787.86

1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,504.46	26,062.51
	543501 ARCHEOLOGICAL	1,998.00	33,208.20
	543502 ARCHITECTURAL	27,490.00	53,980.00
	Major Account 520000 Total	31,992.46	113,250.71
	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		15,956.56
	Major Account 590000 Total		15,956.56
	Fund 45410 Expenditures Total	31,992.46	132,977.27
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,616.67-	181,561.93-
	Major Account 460000 Total	126,616.67-	181,561.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.86-	2,372.82-
	Major Account 480000 Total	807.86-	2,372.82-
	Fund 45420 Revenues Total	127,424.53-	183,934.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,675.50	51,408.57
	511300 OVERTIME PAYMENTS	440.48	440.48
	512100 VACATION LEAVE EXPENSE	4,202.76	6,066.80
	512200 SICK LEAVE EXPENSE	1,363.83	2,680.10
	512300 HOLIDAY LEAVE EXPENSE		2,675.51
	515100 RETIREMENT PLANS EXPENSE	2,147.80	4,737.99
	515200 FICA EXPENSE	1,984.28	4,386.65
	515500 HEALTH INSURANCE EXPENSE	8,265.90	18,003.96
	516500 WORKERS COMP PREMIUMS	4,058.46	4,058.46
	Major Account 510000 Total	45,139.01	94,458.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.08	67.08
	521400 CIO CHARGES	4,337.75	5,243.14
	521500 PUBLICATION & PRINT EXP	921.27	1,677.21
	522200 CONFERENCE REGISTRATION	625.00	1,025.00
	522600 JOB APPLICANT EXPENSE	25.00	1,250.10
	531100 OFFICE SUPPLIES EXPENSE		151.10
	532200 PERSONAL COMPUTING EQUIPMENT		46.99

954

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	421.45-	421.45-
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	138.58	1,473.70
	Major Account 520000 Total	5,693.23	10,614.87
	570000 Travel Expenses		
	571100 LODGING	3,242.52	3,242.52
	571800 MEALS - TRAVEL STATUS	896.21	896.21
	572100 COMMERCIAL TRANSPORTATIO	475.95	475.95
	573100 STATE-OWNED TRANSPORT	390.45	1,348.24
	574500 PERSONAL VEHICLE MILEAGE	207.70	207.70
	575100 MISC TRAVEL EXPENSE	198.50	198.50
	Major Account 570000 Total	5,411.33	6,369.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,000.00	70,000.00
	Major Account 590000 Total	70,000.00	70,000.00
	Fund 45420 Expenditures Total	126,243.57	181,442.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.40-	42.50-
	Major Account 480000 Total	14.40-	42.50-
	Fund 65440 Revenues Total	14.40-	42.50-
	Program Revenues	159,902.82-	319,982.73-
	Program Expenditures	161,433.50	320,264.08

955

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND		· · · · · · · · · · · · · · · · · · ·	
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	73.63-
	Major Account 480000 Total	24.93-	73.63-
	Fund 25470 Revenues Total	24.93-	73.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.30	11.30
	Major Account 520000 Total	11.30	11.30
	Fund 25470 Expenditures Total	11.30	11.30
	Program Revenues	24.93-	73.63-
	Program Expenditures	11.30	11.30

956

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	60.87-	219.54-
	Major Account 480000 Total	60.87-	219.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	60.87-	10,219.54-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	894.00	894.00
	Major Account 520000 Total	894.00	894.00
	Fund 61810 Expenditures Total	894.00	894.00
	Program Revenues	60.87-	10,219.54-
	Program Expenditures	894.00	898.35

957

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 647 SKELETAL REMAINS PROT ACT

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	528.68	3,372.35
	515100 RETIREMENT PLANS EXPENSE	39.55	252.47
	515200 FICA EXPENSE	36.76	235.06
	515500 HEALTH INSURANCE EXPENSE	178.30	1,097.89
	Major Account 510000 Total	783.29	4,957.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.12	53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL	1,964.00	1,964.00
	Major Account 520000 Total	2,017.12	3,517.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.93	150.93
	Major Account 570000 Total	150.93	150.93
	Fund 10000 Expenditures Total	2,951.34	8,626.08
	Program Expenditures	2,951.34	8,626.08

09/09/24

Page -

1:36:00

958

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 653 FORD CONSERVATION CENTER

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	10,936.46	19,624.00
	512100 VACATION LEAVE EXPENSE	1,391.78	2,536.42
	512200 SICK LEAVE EXPENSE	314.66	421.09
	512300 HOLIDAY LEAVE EXPENSE		1,104.30
	515100 RETIREMENT PLANS EXPENSE	946.71	1,773.62
	515200 FICA EXPENSE	899.27	1,690.06
	515500 HEALTH INSURANCE EXPENSE	2,890.28	5,213.84
	Major Account 510000 Total	17,379.16	32,363.33
	Fund 10000 Expenditures Tota	17,379.16	32,363.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,872.57-	26,641.62-
	Major Account 470000 Total	17,872.57-	26,641.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	1,547.18-
	Major Account 480000 Total	773.59-	1,547.18-
	Fund 25410 Revenues Tota	18,646.16-	28,188.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.33	12,267.23
	512100 VACATION LEAVE EXPENSE	857.84	2,139.40
	512200 SICK LEAVE EXPENSE	107.23	418.53
	512300 HOLIDAY LEAVE EXPENSE		418.53
	515100 RETIREMENT PLANS EXPENSE	828.06	1,141.45
	515200 FICA EXPENSE	845.96	1,166.14
	516500 WORKERS COMP PREMIUMS	2,941.76	2,941.76
	Major Account 510000 Total	15,674.18	20,493.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,313.24	2,747.12
	521500 PUBLICATION & PRINT EXP	34.97	34.97
	522100 DUES & SUBSCRIPTION EXP	462.56	462.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	226.65	283.97
	523201 NATURAL GAS	446.51	992.37
	523202 ELECTRICITY	4,315.57	8,353.41
	523203 WATER	215.91	429.45
	523204 SEWER	406.80	811.47
	526100 REP & MAINT-REAL PROPERT	693.67	6,876.02
	532200 PERSONAL COMPUTING EQUIPMENT		23.97

959

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY

NISM001

Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.45	61.45
	534800 CONST & MAINT SUP EXP		52.92
	537100 LABORATORY SUP EXP	749.46	2,217.86
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		920.00
	548700 REFUSE/RECYCLING	380.47	680.91
	548800 FIRE EXTINGUISHERS	444.95	444.95
	549200 JANITORIAL/SECURITY SRVS	600.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	30.11	978.26
	Major Account 520000 Total	10,382.32	30,080.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.10	237.18
	Major Account 570000 Total	87.10	237.18
	Fund 25410 Expenditures Total	26,143.60	50,811.21
	Program Revenues	18,646.16-	28,188.80-
	Program Expenditures	43,522.76	83,174.54

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

960

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	12.76-
	Major Account 480000 Total	4.32-	12.76-
	Fund 65430 Revenues Total	4.32-	12.76-
	Program Revenues	4.32-	12.76-
	Agency Revenues	307,966.43-	647,434.45-
	Agency Expenditures	702,828.79	1,374,309.90

STATE OF NEBRASKA 09/09/24 1:36:00

Page -

961

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBR WHEAT BOARD 056 Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	CRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
Revenues	450000 Taxes			
	454600 GRAIN & SEED TAX	(7,057.92-	185,815.74-
	Maj	or Account 450000 Total	7,057.92-	185,815.74-
	480000 Revenues - Miscellaneo	us		
	481100 INVESTMENT INCO	DME	2,878.21-	9,756.29-
	484500 REIMB NON-GOVT	SOURCES		28.13-
	Maj	or Account 480000 Total	2,878.21-	9,784.42-
	Fu	und 29500 Revenues Total	9,936.13-	195,600.16-
Expenditures	510000 Personal Services			
	511100 PERMANENT SALA	RIES-WAGES	14,207.73	27,052.10
	512100 VACATION LEAVE B	EXPENSE	4,161.07	6,699.46
	512300 HOLIDAY LEAVE E	XPENSE		1,802.64
	515100 RETIREMENT PLAN	NS EXPENSE	1,375.48	2,662.31
	515200 FICA EXPENSE		1,374.96	2,659.40
	515500 HEALTH INSURANCE	CE EXPENSE	684.50	1,369.00
	516300 EMPLOYEE ASSIST	TANCE PRO		37.80
	516500 WORKERS COMP F	PREMIUMS	1,656.00	1,656.00
	Мај	or Account 510000 Total	23,459.74	43,938.71
	520000 Operating Expenses			
	521100 POSTAGE EXPENS	Ε		2.48
	521400 CIO CHARGES			420.00
	521412 OCIO-VOICE EXPE	NSE	727.28	727.28
	521500 PUBLICATION & PF	RINT EXP	3,825.00	5,160.00
	521900 AWARDS		600.00	600.00
	522200 CONFERENCE REG	GISTRATION	175.00	175.00
	524600 RENT EXPENSE-BU	JILDINGS	1,949.38	3,898.76
	531100 OFFICE SUPPLIES		879.52	879.52
	541100 ACCTG & AUDITING	G SERVICES	1,014.04	2,022.25
	541200 PURCHASING ASS	ESSMENT	204.00	204.00
	542100 SOS TEMP SERV -	PERSONNEL	201.43	831.41
	554900 OTHER CONTRACT	TUAL SERVICES	151.37	170.12
	559100 OTHER OPERATING	G EXP	1,500.00	1,750.00
	559122 NONSTATE MEALS	& FOOD		213.37
	Maj	or Account 520000 Total	11,227.02	17,054.19
	570000 Travel Expenses			
	571100 LODGING		1,433.80	2,543.87
	571600 MEALS - TAXABLE			15.80
	571800 MEALS - TRAVEL S	TATUS	156.48	493.34
	572100 COMMERCIAL TRA	NICDODTATION	106.12	647.01

962

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG	· · · · · · · · · · · · · · · · · · ·		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,593.60	2,413.68
	575100 MISC TRAVEL EXPENSE	241.86	241.86
	Major Account 570000 Total	3,531.86	6,355.56
	Fund 29500 Expenditures Total	38,218.62	67,348.46
	Program Revenues	9,936.13-	195,600.16-
	Program Expenditures	38,218.62	67,348.46
	Agency Revenues	9,936.13-	195,600.16-
	Agency Expenditures	38,218.62	67,348.46

Secure Version - Prior Month As of August 31, 2024

1:36:00

963

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.44-	
	512300 HOLIDAY LEAVE EXPENSE	677.16-	
	515100 RETIREMENT PLANS EXPENSE	507.07-	
	515200 FICA EXPENSE	505.67-	
	515500 HEALTH INSURANCE EXPENSE	566.72-	
	Major Account 510000 Total	8,351.06-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	Major Account 520000 Total	1,850.00	1,850.0
	570000 Travel Expenses		
	571100 LODGING	903.48	2,265.4
	571800 MEALS-TRAVEL STATUS		161.0
	Major Account 570000 Total	903.48	2,426.4
	Fund 10000 Expenditures Total	5,597.58-	4,276.4
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	6,000.0
	Major Account 470000 Total	3,200.00-	6,000.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,175.63-	9,739.6
	484500 REIMB NON-GOVT SOURCES		322.2
	Major Account 480000 Total	3,175.63-	10,061.8
	Fund 25710 Revenues Total	6,375.63-	16,061.8
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.10-	18,142.4
	511300 OVERTIME PAYMENTS	1,035.71	1,035.7
	511600 PER DIEM PAYMENTS	1,500.00	3,000.0
	512100 VACATION LEAVE EXPENSE	3,029.40	7,085.4
	512200 SICK LEAVE EXPENSE	1,287.81	1,556.8
	512300 HOLIDAY LEAVE EXPENSE	1,666.56-	2,651.0
	515100 RETIREMENT PLANS EXPENSE	1,591.34-	1,641.7
	515200 FICA EXPENSE	1,614.56-	1,684.0
	515500 HEALTH INSURANCE EXPENSE	3,712.02	8,019.0
	516300 EMPLOYEE ASSISTANCE PRO		148.6
	516500 WORKERS COMP PREMIUMS		6,981.0
	Major Account 510000 Total	10,698.62-	51,946.1
	520000 Operating Expenses	•	
	521100 POSTAGE EXPENSE	13.89	16.9

964

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
25710 OIL & GAS CONS FD				
	520000 Op	perating Expenses		
	521290	COM EXPENSE - DATA ONLY	50.00	100.0
	521400	CIO CHARGES	1,770.48	3,540.7
	521500	PUBLICATION & PRINT EXP	436.18	467.5
	522100	DUES & SUBSCRIPTION EXP	255.85	2,981.9
	522200	CONFERENCE REGISTRATION	425.00	2,075.0
	524600	RENT EXPENSE-BUILDINGS	5,577.70	11,155.4
	525400	RENT EXPENSE-COMM EQUIPMENT	844.37	1,672.
	527200	REP & MAINT-MOTOR VEHICL	584.36	707.
	527940	DATA STORAGE EQUIP R & M	102.45	196.
	531100	OFFICE SUPPLIES EXPENSE	4,209.15	5,828.
	532200	PERSONAL COMPUTING EQUIPMENT	832.15	832.
	532280	VIDEO EQUIP	178.00	178.
	534900	MISCELLANEOUS SUP EXP	30.00	224.
	538100	VEHICLE & EQUIP SUP EXP	1,149.26	1,937.
	541100	ACCTG & AUDITING SERVICES		1,838.
	541200	PURCHASING ASSESSMENT		169.
	543100	IT CONSULTING-APPLICATIONS	4,037.50	24,351.
	543300	IT CONSULTING-OTHER	8,185.00	21,488.
	545000	LABORATORY SERVICES		61.
	547100	EDUCATIONAL SERVICES	275.00	411.
	554900	OTHER CONTRACTUAL SERVICES		990.
	555100	DATA PROC SOFTW LIC FEE	2,251.09	2,251.
	555310	COTS LICENSE FEES	5.00	3,676.
	555420	CUSTOMIZED DEVELOPMENT	4,000.00	4,000.
	556100	INSURANCE EXPENSE	1,646.00	1,646.
		Major Account 520000 Total	36,858.43	92,797.
	570000 Tra	avel Expenses		
	571100	LODGING	676.91	676.
	571600	MEALS-TAXABLE	16.28	32.
	571800	MEALS-TRAVEL STATUS		140.
	572100	COMMERCIAL TRANSPORTATIO	560.96	603.
	574500	PERSONAL VEHICLE MILEAGE	226.46	452.
	575100	MISC TRAVEL EXPENSE		120.
		Major Account 570000 Total	1,480.61	2,026.
		Fund 25710 Expenditures Total	27,640.42	146,769.
0000 FEDERAL GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	16,434.88	31,560.

965

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AN	ID NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL G	ENERAL FUND				
	Expenditures	510000 Pe	rsonal Services		
		511300	OVERTIME PAYMENTS	147.38	264.45
		512100	VACATION LEAVE EXPENSE	787.52	787.52
		512300	HOLIDAY LEAVE EXPENSE		1,680.65
		515100	RETIREMENT PLANS EXPENSE	1,300.64	2,567.89
		515200	FICA EXPENSE	1,233.25	2,432.37
		515500	HEALTH INSURANCE EXPENSE	3,900.78	7,801.56
			Major Account 510000 Total	23,804.45	47,095.23
		520000 Op	perating Expenses		
		542500	ENG & ARCH SERVICES	621,776.67	1,287,704.61
			Major Account 520000 Total	621,776.67	1,287,704.61
			Fund 40000 Expenditures Total	645,581.12	1,334,799.84
45710 UIC INVENT	ORY				
	Revenues	460000 Inte	ergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	82,894.80-	82,894.80-
			Major Account 460000 Total	82,894.80-	82,894.80-
			Fund 45710 Revenues Total	82,894.80-	82,894.80-
	Expenditures	510000 Pe	rsonal Services		
		511100	PERMANENT SALARIES-WAGES	66,063.33	66,063.33
		512100	VACATION LEAVE EXPENSE	1,000.00	1,000.00
		512300	HOLIDAY LEAVE EXPENSE	2,343.72	2,343.72
		515100	RETIREMENT PLANS EXPENSE	5,837.22	5,837.22
		515200	FICA EXPENSE	5,922.05	5,922.05
		515500	HEALTH INSURANCE EXPENSE	1,728.48	1,728.48
			Major Account 510000 Total	82,894.80	82,894.80
			Fund 45710 Expenditures Total	82,894.80	82,894.80
65720 WELL PLUG	GING & ABANDONME	NT FD			
	Revenues	470000 Re	venues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	2,000.00-	2,400.00-
			Major Account 470000 Total	2,000.00-	2,400.00-
		480000 Re	venues - Miscellaneous		
		481100	INVESTMENT INCOME	1,331.45-	3,924.13-
			Major Account 480000 Total	1,331.45-	3,924.13-
			Fund 65720 Revenues Total	3,331.45-	6,324.13-
			Program Revenues	92,601.88-	105,280.79-
			Program Expenditures	750,518.76	1,568,740.98
			Agency Revenues	92,601.88-	105,280.79-
			Agency Expenditures	750,518.76	1,568,740.98

09/09/24

Page -

1:36:00

966

Secure Version - Prior Month As of August 31, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
25810 ENGINEERS & ARCHITECTS REG	FD			
Revenues	470000 Re	evenues - Sales & Charges		
	475101	ENG PROF INITIAL LIC APPS	1,300.00-	2,400.0
	475102	ARCH PROF INITIAL LIC APPS	300.00-	300.0
	475111	ENG INTERN ENROLLMENT APPS	150.00-	540.0
	475115	ENG PROFESSIONAL APPS	6,450.00-	12,950.0
	475116	ARCH PROFESSIONAL APPS	2,200.00-	3,250.0
	475117	ENGINEER RENEWALS	160.00-	240.0
	475118	ARCHITECT RENEWALS		240.0
	475122	TEMPORARY PERMITS		300.0
	475123	EMERITUS	25.00-	25.0
	475300	AUTH CERT APPS (1-5)	900.00-	2,500.0
	475301	AUTH CERT APPS (6-10)	400.00-	600.0
	475302	AUTH CERT APPS (11-49)	1,500.00-	2,100.0
	475303	AUTH CERT APPS (50+)		400.0
	475400	AUTH CERT RENEWALS (1-5)	2,395.83-	4,531.
	475401	AUTH CERT RENEWALS (6-10)	1,200.00-	2,650.
	475402	AUTH CERT RENEWALS (11-49)	5,020.83-	10,270.
	475403	AUTH CERT RENEWALS (50+)	5,150.00-	11,418.
		Major Account 470000 Total	27,151.66-	54,715.
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,716.60-	8,283.8
	484500	REIMB NON-GOVT SOURCES	206.22-	298.
	485122	LATE PAYMENT PENALTY	120.00-	280.
		Major Account 480000 Total	3,042.82-	8,861.
		Fund 25810 Revenues Total	30,194.48-	63,577.
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	27,843.74	51,440.2
	511300	OVERTIME PAYMENTS	467.89	467.
	511600	PER DIEM PAYMENTS	1,800.00	1,800.0
	512100	VACATION LEAVE EXPENSE	1,544.88	5,242.9
	512200	SICK LEAVE EXPENSE	2,346.30	3,834.0
	512300	HOLIDAY LEAVE EXPENSE		3,198.0
	512600	CIVIL LEAVE EXPENSE	346.93	346.9
	515100	RETIREMENT PLANS EXPENSE	2,437.33	4,832.0
	515200	FICA EXPENSE	2,461.73	4,742.
	515500	HEALTH INSURANCE EXPENSE	5,233.02	10,466.0
	516300	EMPLOYEE ASSISTANCE PRO		100.8
	516500	WORKERS COMP PREMIUMS		3,219.0
		Major Account 510000 Total	44,481.82	89,690.0

1:36:00

967

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD				
	520000 O _l	perating Expenses		
	521100	POSTAGE EXPENSE	465.77	904.77
	521400	CIO CHARGES	1,234.01	3,258.58
	521500	PUBLICATION & PRINT EXP	746.57	1,222.48
	522100	DUES & SUBSCRIPTION EXP		5,200.00
	522200	CONFERENCE REGISTRATION		800.00
	522201	STAFF DEVELOPMENT EXP		119.00
	522800	E-COMMERCE OPER EXP	366.96	895.17
	524600	RENT EXPENSE-BUILDINGS	2,157.65	4,315.30
	531100	OFFICE SUPPLIES EXPENSE		397.89
	532200	PERSONAL COMPUTING EQUIPMENT	2,947.00	4,967.00
	534602	ENG STUDENT DEBT REIMB		400.00
	541100	ACCTG & AUDITING SERVICES		2,444.00
	541200	PURCHASING ASSESSMENT		73.00
	541500	LEGAL SERVICES EXPENSE	1,218.00	6,510.00
	541700	LEGAL RELATED EXPENSE		532.83
	541801	VERIFICATION EXPENSE	25.00	50.00
	554900	OTHER CONTRACTUAL SERVICES		4,500.00
	555340	COTS MAINTENANCE		119.99-
	555510	SAAS SUBSCRIPTION FEES	219.00	495.00
	559100	OTHER OPERATING EXP	30.00-	19.29-
		Major Account 520000 Total	9,349.96	36,945.74
	570000 Tr	avel Expenses		
	571100	LODGING	205.00	205.00
	571600	MEALS - TAXABLE		30.91
	571800	MEALS - TRAVEL STATUS	173.96	278.96
	572100	COMMERCIAL TRANSPORTATIO	33.99	336.60
	573100	STATE-OWNED TRANSPORT	495.45	495.45
	574500	PERSONAL VEHICLE MILEAGE	409.37	409.37
	575100	MISC TRAVEL EXPENSE	9.86	9.86
		Major Account 570000 Total	1,327.63	1,766.15
		Fund 25810 Expenditures Total	55,159.41	128,401.97
61270 COMMON SCHOOL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
		FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		Fund 61270 Revenues Total	1,000.00-	1,000.00-
		Program Revenues	31,194.48-	64,577.74-
		Program Expenditures	55,159.41	128,401.97
		- J		,,

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

61270 COMMON SCHOOL FUND

NISM001

Revenues 480000 Revenues - Miscellaneous

 Agency Revenues
 31,194.48 64,577.74

 Agency Expenditures
 55,159.41
 128,401.97

968

Page -

1:36:00

969

Secure Version - Prior Month As of August 31, 2024

Agency Number 059 BOARD OF GEOLOGISTS Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
Revenues	470000 Re	evenues - Sales & Charges		
	475109	CERT OF AUTH RENEW	100.00-	200.00-
	475113	FG EXAM APPLICATION FEES		100.00-
		Major Account 470000 Total	100.00-	300.00-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	129.86-	401.63-
	484500	REIMB NON-GOVT SOURCES		2.75-
		Major Account 480000 Total	129.86-	404.38-
		Fund 25910 Revenues Total	229.86-	704.38-
Expenditures	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	28.96	35.18
	521500	PUBLICATION & PRINT EXP	20.02	20.02
	521900	AWARDS EXPENSE		107.25
	522100	DUES & SUBSCRIPTION EXP		4,500.00
	541100	ACCTG & AUDITING SERVICES		195.00
	541200	PURCHASING ASSESSMENT		12.00
	559100	OTHER OPERATING EXP	8.98	8.98
		Major Account 520000 Total	57.96	4,878.43
	570000 Tra	avel Expenses		
	571600	MEALS - TAXABLE	9.73	9.73
	571800	MEALS - TRAVEL STATUS	9.74	9.74
	574500	PERSONAL VEHICLE MILEAGE	439.52	873.68
	575100	MISC TRAVEL EXPENSE	5.50	9.50
		Major Account 570000 Total	464.49	902.65
		Fund 25910 Expenditures Total	522.45	5,781.08
		Program Revenues	229.86-	704.38-
		Program Expenditures	522.45	5,781.08
		Agency Revenues	229.86-	704.38-
		Agency Expenditures	522.45	5,781.08

1:36:00

970

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 060 NE ETHANOL BOARD Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,130.00-	5,130.00-
	Major Account 470000	0 Total 5,130.00-	5,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.16-	1,034.07-
	484100 OPERATING DONATIONS & CO	21,500.00-	41,500.00-
	484500 REIMB NON-GOVT SOURCES	2,100.00-	2,181.78-
	Major Account 480000	0 Total 23,934.16-	44,715.85-
	Fund 21600 Revenu	ues Total 29,064.16-	49,845.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,027.52	33,482.44
	511300 OVERTIME PAYMENTS	167.06	640.61
	512100 VACATION LEAVE EXPENSE	1,421.86	4,971.57
	512200 SICK LEAVE EXPENSE	350.78	617.88
	512300 HOLIDAY LEAVE EXPENSE		2,030.19
	515100 RETIREMENT PLANS EXPENSE	1,570.01	3,125.67
	515200 FICA EXPENSE	1,481.91	2,949.14
	515500 HEALTH INSURANCE EXPENSE	3,263.20	6,526.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,962.00	1,962.00
	Major Account 510000	0 Total 29,244.34	56,343.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	121.38
	521400 CIO CHARGES		234.00
	521412 OCIO-VOICE EXPENSE	158.23	316.46
	521500 PUBLICATION & PRINT EXP	142.60	229.80
	522100 DUES & SUBSCRIPTION EXP	644.15	1,576.13
	522200 CONFERENCE REGISTRATION	1,692.00	1,727.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	4,136.74
	531100 OFFICE SUPPLIES EXPENSE	28.29	28.29
	532200 PERSONAL COMPUTING EQUIPMEN	NT 599.00	599.00
	534946 PROMOTIONAL SUPPLIES		781.70
	541100 ACCTG & AUDITING SERVICES	351.42	1,617.96
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	100,646.00
	559100 OTHER OPERATING EXP	13.75	10,034.70
	Major Account 520000	0 Total 5,904.11	122,132.16
	570000 Travel Expenses		
	571100 LODGING	536.48	1,395.71

971

Page -

YEAR-TO-DATE

400.91 545.74 70.00

2,412.36

180,888.22

49,845.85-

180,888.22 49,845.85-

180,888.22

36,057.47

29,064.16-

36,057.47

29,064.16-

36,057.47

Program Summary

Secure Version - Prior Month As of August 31, 2024

Fund 21600 Expenditures Total

Agency Number 060 NE ETHANOL BOARD Program Number 516 NE ETHANOL BOARD

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	
21600 AGR ALCOH FUEL TAX F				
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		
	573100	STATE-OWNED TRANSPORT	372.54	
	575100	MISC TRAVEL EXPENSE		
		Major Account 570000 Total	909.02	

Program Revenues

Agency Revenues

Program Expenditures

Agency Expenditures

Page -

972

Secure Version - Prior Month As of August 31, 2024

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	102,906.38-	215,641.01-
	Major Account 450000 Total	102,906.38-	215,641.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.33-	633.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	267.33-	1,185.41
	Fund 26100 Revenues Total	103,173.71-	214,455.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	541100 ACCTG & AUDITING SERVICES	714.14	1,642.73
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	98,481.52	202,923.01
	Major Account 520000 Total	99,195.66	205,364.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total	99,195.66	205,587.68
	Program Revenues	103,173.71-	214,455.60-
	Program Expenditures	99,195.66	205,587.68
	Agency Revenues	103,173.71-	214,455.60-
	Agency Expenditures	99,195.66	205,587.68

Page -

973

Secure Version - Prior Month As of August 31, 2024

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	100.00-
	475105 COA APPLICATION FEE	875.00-	875.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	80.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION		200.00-
	475209 RECIP REGISTRATION		100.00-
	Major Account 470000 Total	1,030.00-	1,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.83-	491.22-
	486600 CREDIT CARD CLEARING		40.00-
	Major Account 480000 Total	165.83-	531.22-
	Fund 26210 Revenues Total	1,195.83-	1,976.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	82.59
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	74.00	86.35
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE	3.07	169.22
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.95
	Major Account 520000 Total	151.45	2,938.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		482.40
	Major Account 570000 Total		482.40
	Fund 26210 Expenditures Total	151.45	3,420.76
	Program Revenues	1,195.83-	1,976.22-
	Program Expenditures	151.45	3,420.76
	Agency Revenues	1,195.83-	1,976.22-
	Agency Expenditures	151.45	3,420.76

09/09/24

Page -

1:36:00

974

Secure Version - Prior Month As of August 31, 2024

Agency Number 063 NE ST BD PUB ACCOUNTANCY

NISM001

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	125.00	
	475101 CPA PERMIT TO PRACTICE	600.00-	20,760.00
	475102 CPA INACTIVE REGISTRATION	270.00-	4,590.0
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.0
	475105 INITIAL PERMIT TO PRACTICE	2,150.00-	3,850.0
	475106 PC CERTIFICATE OF REGISTRATION	360.00-	710.0
	475107 LLC CERTIFICATE OF ORGANIZATIO	435.00-	810.0
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	2,595.0
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.0
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.0
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	100.00-	100.0
	475112 OFFICE REGISTRATION	105.00-	2,555.0
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.0
	475117 STIPULATION & CONSENT ORDER	1,350.00-	6,100.0
	475118 REINSTATEMENT ORDER		200.0
	475120 SOLE PROPRIETOR OFFICE		1,020.0
	475200 EXAMINATION FEES	255.00-	525.0
	Major Account 470000 Total	6,000.00-	47,830.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.65-	3,692.6
	484500 REIMB NON-GOVT SOURCES		107.8
	Major Account 480000 Total	1,435.65-	3,800.4
	Fund 26310 Revenues Total	7,435.65-	51,630.4
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.56	26,134.7
	511600 PER DIEM PAYMENTS		1,500.0
	512100 VACATION LEAVE EXPENSE	2,063.95	3,679.0
	512200 SICK LEAVE EXPENSE	2,391.61	2,613.0
	512300 HOLIDAY LEAVE EXPENSE		1,689.8
	512500 FUNERAL LEAVE EXPENSE		94.8
	515100 RETIREMENT PLANS EXPENSE	1,296.38	2,561.7
	515200 FICA EXPENSE	1,263.76	2,610.5
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.0
	516300 EMPLOYEE ASSISTANCE PRO		37.8
	Major Account 510000 Total	21,941.80	45,058.6
	520000 Operating Expenses	•	
	521100 POSTAGE EXPENSE	1,112.37	1,902.0
	521400 CIO CHARGES	•	584.2

975

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 063 NE ST BD PUB ACCOUNTANCY

NISM001

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
520000 O	perating Expenses		
521500	PUBLICATION & PRINT EXP	676.03	896.03
522200	CONFERENCE REGISTRATION	840.00	8,195.00
524600	RENT EXPENSE-BUILDINGS	1,424.85	3,209.90
524900	RENT EXP-DEPR SURCHARGE	526.58	1,160.26
531100	OFFICE SUPPLIES EXPENSE	65.70	162.74
541500	LEGAL SERVICES EXPENSE		2,721.55
542100	SOS TEMP SERV - PERSONNEL		1,078.36
	Major Account 520000 Total	4,645.53	19,910.14
570000 Ti	avel Expenses		
571100	LODGING	1,698.84	4,498.63
571600	MEALS - TAXABLE	167.53	167.53
571800	MEALS - TRAVEL STATUS		267.77
572100	COMMERCIAL TRANSPORTATIO	343.95	343.95
574500	PERSONAL VEHICLE MILEAGE		1,788.90
575100	MISC TRAVEL EXPENSE		211.25
	Major Account 570000 Total	2,210.32	7,278.03
	Fund 26310 Expenditures Total	28,797.65	72,246.77
	Program Revenues	7,435.65-	51,630.44-
	Program Expenditures	28,797.65	72,246.77
	Agency Revenues	7,435.65-	51,630.44-
	Agency Expenditures	28,797.65	72,246.77

1:36:00

976

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,474.46-	4,335.95
	Major Account 490000 Total	3,474.46-	4,335.95
	Fund 10000 Revenues Total	3,474.46-	4,000.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,037.75	1,251,820.85
	511300 OVERTIME PAYMENTS	64,156.54	121,030.44
	511400 ON CALL PAY	858.79	2,813.52
	511500 SHIFT DIFFERENTIAL PYMT	1,247.40	2,573.70
	511800 COMPENSATORY TIME PAID	19,293.82	38,308.91
	511900 SUPPLEMENTAL	3,140.00	6,240.00
	512100 VACATION LEAVE EXPENSE	84,842.04	179,701.0
	512200 SICK LEAVE EXPENSE	57,459.26	75,834.83
	512300 HOLIDAY LEAVE EXPENSE		73,825.0
	512500 FUNERAL LEAVE EXPENSE	1,315.58	1,534.7
	515100 RETIREMENT PLANS EXPENSE	117,120.90	229,832.9
	515200 FICA EXPENSE	41,880.43	78,833.83
	515400 LIFE & ACCIDENT INS EXP	117.60	226.80
	515500 HEALTH INSURANCE EXPENSE	128,999.06	255,150.0
	516200 TUITION ASSISTANCE	240.00	240.0
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,186,709.17	2,326,698.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,648.07	12,415.15
	521400 CIO CHARGES	16,567.11	33,125.73
	521402 CIO CHARGES IT	52,928.39	114,047.0
	521500 PUBLICATION & PRINT EXP	504.75	2,232.73
	521900 AWARDS EXPENSE	974.00	1,429.1
	522100 DUES & SUBSCRIPTION EXP	583.00	2,832.50
	522200 CONFERENCE REGISTRATION	5,248.00	12,241.00
	522900 EMPLOYEE PARKING EXP	68.00	68.00
	523201 NATURAL GAS	71.16	142.83
	523202 ELECTRICITY	544.36	908.8
	523203 WATER	- ·	382.93
	523204 SEWER		421.33
	523207 PROPANE		41.33

09/09/24

Page -

1:36:00

977

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37,165.32	74,330.64
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	1,615.54	1,633.04
	527200 REP & MAINT-MOTOR VEHICL	95,218.68	238,954.51
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	3,558.12	3,523.63
	531200 IT SUPPLIES	343.73	795.36
	532100 NON-CAPITALIZED EQUIP PU	1,385.10	1,568.78
	532200 PERSONAL COMPUTING EQUIPMENT	407.98	1,240.03
	532240 DATA STORAGE EQUIP	66.33	694.94
	532270 WIRELESS PHONE EQUIP	42.21	42.21
	532280 VIDEO EQUIP	17.38	17.38
	533100 HOUSEHOLD & INSTIT EXP	150.47	5,363.75
	533101 UNIFORMS	43,405.52	90,438.9
	534600 ED & RECREATIONAL SUP EX	240.19	541.1
	534800 CONST & MAINT SUP EXP	1,298.93	4,159.7
	534947 LAW ENFORCEMENT SUPPLIES	2,446.48	10,337.0
	535100 MEDICAL SUPPLIES		1,099.2
	538100 VEHICLE & EQUIP SUP EXP	153,478.74	172,718.9
	538101 GASOLINE	183,300.27	336,932.9
	539900 RESALE/DISTRIBUTIONS	3,964.50	3,964.5
	541100 ACCTG & AUDITING SERVICES	15,825.30	135,534.6
	542100 SOS TEMP SERV - PERSONNEL	4,097.88	9,765.7
	543300 IT CONSULTING-OTHER	3,000.00	3,000.0
	544100 PHYSICIAN SERVICES		630.0
	544300 PSYCHOLOGICAL SERVICES		215.0
	544400 HOSPITAL SERVICES	1,252.15	1,252.1
	544600 OPTICAL SERVICES		273.0
	544700 AUDIOLOGY SERVICES		100.0
	545000 LABORATORY SERVICES		784.0
	547500 MAILING SERVICES	1,770.41	3,323.2
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	2,120.0
	548700 REFUSE/RECYCLING	144.00	1,327.49
	548800 FIRE EXTINGUISHERS	135.00	1,274.3
	549200 JANITORIAL/SECURITY SRVS	20,056.52	29,764.7
	554100 DATA SERVICES	124.45	248.90
	554900 OTHER CONTRACTUAL SERVICES	837.00-	1,251.9
	555340 COTS MAINTENANCE	15,105.00	15,105.00

09/09/24

1:36:00 978

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE PATROL 064 Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		12,049.10
	556100 INSURANCE EXPENSE	431,781.83	431,801.83
	Major Account 520000 Total	1,105,467.87	1,752,074.27
	570000 Travel Expenses		
	571100 LODGING	13,147.16	27,601.19
	571800 MEALS - TRAVEL STATUS	6,190.74	14,192.23
	572100 COMMERCIAL TRANSPORTATIO	550.93	7,880.20
	574500 PERSONAL VEHICLE MILEAGE		139.48
	575100 MISC TRAVEL EXPENSE	378.13	835.03
	Major Account 570000 Total	20,266.96	50,648.13
	Fund 10000 Expenditures Total	2,312,444.00	4,129,420.97
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.89-	7,973.80
	Major Account 480000 Total	2,633.89-	7,973.80
	490000 Other Financing Sources	,	,
	491300 SALE - SURP PROP/FIXED ASSET	38,814.70-	155,402.74
	Major Account 490000 Total	38,814.70-	155,402.74
	Fund 26450 Revenues Total	41,448.59-	163,376.54
26470 CLEIN CASH FUND		,	
Revenues	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	65,883.50-	154,239.30
	Major Account 470000 Total	65,883.50-	154,239.30
	480000 Revenues - Miscellaneous	05,005.50-	154,259.50
	481100 INVESTMENT INCOME	2 022 55	10.605.00
		3,823.55-	10,695.09
	Major Account 480000 Total		10,695.09
Evenenditures	Fund 26470 Revenues Total	69,707.05-	164,934.39
Expenditures	510000 Personal Services	C 422 F1	C 422 F1
	511100 PERMANENT SALARIES-WAGES	6,432.51	6,432.51
	512100 VACATION LEAVE EXPENSE	317.87	317.87
	515100 RETIREMENT PLANS EXPENSE	476.04	476.04
	515200 FICA EXPENSE	429.76	429.76
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	9,158.00	9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.99	44,119.90
	521402 CIO CHARGES IT	28,841.18	46,202.91
	522200 CONFERENCE REGISTRATION	1,499.00	1,524.00

979

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	25,285.38
	555440 CUSTOMIZED MAINTENANCE	124,218.38-	124,218.38-
	Major Account 520000 Total	46,471.90-	6,964.33-
	570000 Travel Expenses		
	571100 LODGING	236.50	236.50
	571800 MEALS - TRAVEL STATUS	23.25	103.45
	Major Account 570000 Total	259.75	339.95
	Fund 26470 Expenditures Total	37,054.15-	2,533.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.24-	3,211.93-
	Major Account 480000 Total	527.24-	3,211.93-
	Fund 46410 Revenues Total	527.24-	3,211.93-
	Program Revenues	115,157.34-	335,523.81-
	Program Expenditures	2,275,389.85	4,131,954.59

EBRASKA 09/09/24 1:36:00

Page -

980

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	1,034,006.80	1,937,861.23
	511300	OVERTIME PAYMENTS	59,729.42	112,431.75
	511400	ON CALL PAY	953.26	953.26
	511700	EMPLOYEE BONUSES	250.00-	250.00
	511800	COMPENSATORY TIME PAID	4,975.35	17,618.6
	511900	SUPPLEMENTAL	11,172.26	22,165.7
	512100	VACATION LEAVE EXPENSE	107,708.04	247,356.09
	512200	SICK LEAVE EXPENSE	31,378.03	76,304.1
	512300	HOLIDAY LEAVE EXPENSE	4,838.94	104,215.79
	512400	MILITARY LEAVE EXPENSE	586.82	586.83
	512500	FUNERAL LEAVE EXPENSE	1,964.27	6,112.9
	515100	RETIREMENT PLANS EXPENSE	214,909.43	416,833.7
	515200	FICA EXPENSE	42,020.52	80,231.5
	515400	LIFE & ACCIDENT INS EXP	612.53	1,217.5
	515500	HEALTH INSURANCE EXPENSE	226,767.35	437,026.9
		Major Account 510000 Total	1,741,373.02	3,460,666.2
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1,024.77	1,644.9
	521200	COM EXPENSE - VOICE/DATA		153.6
	521400	CIO CHARGES	12,225.23	23,396.6
	521402	CIO CHARGES IT	24,047.89	68,935.1
	521500	PUBLICATION & PRINT EXP	420.00	614.5
	522100	DUES & SUBSCRIPTION EXP	27.50	1,158.5
	522200	CONFERENCE REGISTRATION	7,045.00	9,157.7
	523201	NATURAL GAS	2,323.24	5,769.5
	523202	ELECTRICITY	16,588.45	32,221.0
	523203	WATER		353.1
	523204	SEWER		149.8
	524600	RENT EXPENSE-BUILDINGS	93,717.55	188,861.5
	524700	RENT EXP-OTHER REAL PROP	218.00	368.0
	525500	RENT EXP-OTHER PERS PROP	65.60	132.0
	527200	REP & MAINT-MOTOR VEHICL		80.0
	527800	REP & MAINT-OTHER PROPER	85.50	85.5
	531100	OFFICE SUPPLIES EXPENSE	4,588.79	8,933.4
	531200	IT SUPPLIES		134.3
	532100	NON-CAPITALIZED EQUIP PU	445.98	1,498.8
	532200	PERSONAL COMPUTING EQUIPMENT	167.08	4,002.6
	532240	DATA STORAGE EQUIP	1,089.62	5,899.40

09/09/24 Page - 1:36:00

981

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCR	RIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Operating Expenses			
	532260 VOICE EQUIP		169.98	169.98
	532280 VIDEO EQUIP		2,367.70	3,564.65
	533100 HOUSEHOLD & INST	TIT EXP	942.00	1,794.98
	533101 UNIFORMS		203.50	1,017.67
	534600 ED & RECREATIONA	AL SUP EX	50.00	50.00
	534800 CONST & MAINT SU	PEXP	25.79	133.73
	534900 MISCELLANEOUS S	UP EXP	110.00-	110.00-
	534947 LAW ENFORCEMEN	T SUPPLIES	7,808.23	8,330.86
	535100 MEDICAL SUPPLIES		3,154.26	6,184.93
	537100 LABORATORY SUP	EXP	48,858.85	100,776.33
	538100 VEHICLE & EQUIP S	UP EXP		174.99
	544100 PHYSICIAN SERVIC	ES		110.00
	544700 AUDIOLOGY SERVIO	CES		30.00
	545000 LABORATORY SERV	ICES		661.70
	547100 EDUCATIONAL SERV	VICES	500.00	500.00
	547500 MAILING SERVICES		966.35	1,746.48
	548700 REFUSE/RECYCLIN	G		40.40
	549100 LAUNDRY SERVICE	S	969.60	1,683.73
	549200 JANITORIAL/SECUR	ITY SRVS	4,810.00	9,620.00
	549500 HAZARDOUS WAST	E DISPOSAL	180.00	330.00
	554100 DATA SERVICES		571.75	1,514.61
	554110 VOICE SERVICES		764.59	1,222.17
	554900 OTHER CONTRACT	JAL SERVICES	18,754.39	33,145.34
	554901 IT-OTHER CONTRAC	CTUAL SERVICES	124,783.52	124,783.52
	555310 COTS LICENSE FEE	S	468.00	7,289.44
	555510 SAAS SUBSCRIPTIO	N FEES	4,109.34	4,109.34
	556100 INSURANCE EXPEN	SE	248,093.10	248,093.10
	Majo	r Account 520000 Total	632,521.15	910,518.32
	570000 Travel Expenses			
	571100 LODGING		3,906.25	5,417.61
	571800 MEALS - TRAVEL ST	ATUS	2,043.20	2,765.20
	574500 PERSONAL VEHICLI	E MILEAGE		536.00
	575100 MISC TRAVEL EXPE	NSE	75.00	75.00
	Majo	r Account 570000 Total	6,024.45	8,793.81
	580000 Capital Outlay			
	583470 PERSONAL COMPU	TING EQUIPMENT		6,306.52
	Majo	r Account 580000 Total		6,306.52
	Fund ¹	10000 Expenditures Total	2,379,918.62	4,386,284.90

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE PATROL 064 Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABA	SE		
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	450.00-
	476100 OTHER LIC PERM & FEES		9,150.00-
	Major Account 470000 Total	300.00-	9,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.89-	120.26-
	Major Account 480000 Total	48.89-	120.26-
	Fund 21175 Revenues Total	348.89-	9,720.26-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.23-
	Major Account 450000 Total		.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242.79-
	473300 VEHICLE TITLE FEES	28,780.42-	53,790.96-
	473900 OTHER VEHICLE FEES	270.00-	560.00-
	474100 GENERAL BUSINESS FEES	127,312.35-	189,112.35-
	Major Account 470000 Total	156,362.77-	243,706.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.21-	1,196.90-
	486600 CREDIT CARD CLEARING	93,640.50-	187,898.01-
	Major Account 480000 Total	93,998.71-	189,094.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,000.00-	338,000.00-
	Major Account 490000 Total	338,000.00-	338,000.00-
	Fund 26440 Revenues Total	588,361.48-	770,801.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,634.79	211,599.88
	511300 OVERTIME PAYMENTS	1,927.69	2,391.14
	511800 COMPENSATORY TIME PAID	1,562.52	3,535.66
	511900 SUPPLEMENTAL	224.00	454.25
	512100 VACATION LEAVE EXPENSE	3,518.25	22,534.52
	512200 SICK LEAVE EXPENSE	1,712.58	7,880.74
	512300 HOLIDAY LEAVE EXPENSE	4,583.62-	13,107.20
	515100 RETIREMENT PLANS EXPENSE	6,941.55	21,400.69
	515200 FICA EXPENSE	4,347.04	16,209.05
	515400 LIFE & ACCIDENT INS EXP	13.44	27.25
	515500 HEALTH INSURANCE EXPENSE	27,494.23	65,761.39
	Major Account 510000 Total	117,792.47	364,901.77

983

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,687.83	7,207.32
	521402 CIO CHARGES IT	3,767.86	7,339.26
	521500 PUBLICATION & PRINT EXP	39.00	315.89
	522100 DUES & SUBSCRIPTION EXP	10,076.99	10,076.99
	522200 CONFERENCE REGISTRATION	1,490.00	1,490.00
	524600 RENT EXPENSE-BUILDINGS	29,204.35	58,408.70
	531100 OFFICE SUPPLIES EXPENSE	2,917.04	3,899.42
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.99	1,082.99
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES	5.00	32.75
	548700 REFUSE/RECYCLING		36.00
	554900 OTHER CONTRACTUAL SERVICES	185,053.00	185,053.00
	555440 CUSTOMIZED MAINTENANCE	107,733.95	107,733.95
	555540 SAAS MAINTENANCE	6.40	9.60
	559100 OTHER OPERATING EXP	30,352.25	57,502.25
	Major Account 520000 Total	375,416.66	440,208.12
	570000 Travel Expenses		
	571100 LODGING	957.28	969.28
	Major Account 570000 Total	957.28	969.28
	Fund 26440 Expenditures Total	494,166.41	806,079.17
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,163.97-	751,689.17-
	461101 SEE CHART OF ACCOUNTS	1,736.19-	1,736.19
	461102 SEE CHART OF ACCOUNTS	2,632.03-	2,632.03
	461114 SEE CHART OF ACCOUNTS	9,710.15-	9,710.15
	461500 OP GRANTS - STATE AGENCI	47,553.27-	94,910.41
	461600 OP GRANTS - LOCAL GOVERN	1,729.50-	8,027.14
	Major Account 460000 Total	406,525.11-	868,705.09
	Fund 46410 Revenues Total	406,525.11-	868,705.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,169.83	321,007.48
	511300 OVERTIME PAYMENTS	38,784.12	64,441.47
	511400 ON CALL PAY	1,089.66	2,330.21
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	556.72	1,561.77
	511900 SUPPLEMENTAL	319.73	432.45

STATE OF NEBRASKA

09/09/24

Page -

1:36:00

984

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME 46410 STATE PATROL FEDERAL

Expenditures

ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
510000 Pe	ersonal Services		
512200	SICK LEAVE EXPENSE	7,666.46	10,864.8
512300	HOLIDAY LEAVE EXPENSE	255.32-	18,639.1
512500	FUNERAL LEAVE EXPENSE	945.24	945.2
515100	RETIREMENT PLANS EXPENSE	20,248.92	43,831.1
515200	FICA EXPENSE	12,704.43	25,199.8
515400	LIFE & ACCIDENT INS EXP	18.55	54.4
515500	HEALTH INSURANCE EXPENSE	32,082.84	69,969.7
	Major Account 510000 Total	298,338.64	588,398.4
520000 Op	perating Expenses		
521100	POSTAGE EXPENSE	208.87	332.7
521400	CIO CHARGES	237.50	474.8
521402	CIO CHARGES IT	15,670.72	29,401.5
522200	CONFERENCE REGISTRATION	7,440.00	6,740.0
531100	OFFICE SUPPLIES EXPENSE		2,402.0
532200	PERSONAL COMPUTING EQUIPMENT	940.88	940.8
532240	DATA STORAGE EQUIP		1,176.4
532280	VIDEO EQUIP	5,217.94	5,217.9
534900	MISCELLANEOUS SUP EXP		36.0
554900	OTHER CONTRACTUAL SERVICES	114,565.50	166,563.5
554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76-	
555340	COTS MAINTENANCE	3,250.00	3,250.0
555440	CUSTOMIZED MAINTENANCE	40,012.00	40,012.0
555510	SAAS SUBSCRIPTION FEES	3,475.00	3,475.0
	Major Account 520000 Total	128,626.65	260,022.8
570000 Tr	avel Expenses		
571100	LODGING	2,122.50	8,703.6
571800	MEALS - TRAVEL STATUS	412.00	949.0
572100	COMMERCIAL TRANSPORTATIO	1,853.36	3,069.9
575100	MISC TRAVEL EXPENSE	24.00	144.0
	Major Account 570000 Total	4,411.86	12,866.5
580000 Ca	apital Outlay		
582700	LAW ENFORCEMENT & SECURITY EQ		34,448.2
587550	IT PROJECTS IN PROGRESS	18,000.00	36,000.0
	Major Account 580000 Total	18,000.00	70,448.2
590000 G	overnment Aid		
594100	SUBRECIPIENT PAYMENT-SEFA		23,566.1
594101	SEE CHART OF ACCOUNTS		18,034.0
E04102	SEE CHART OF ACCOUNTS		4.139.3

985

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	590000 Go	overnment Aid		
	594104	SEE CHART OF ACCOUNTS		80.08
	594106	SEE CHART OF ACCOUNTS		3,384.15
	594108	SEE CHART OF ACCOUNTS		1,260.54
	594109	SEE CHART OF ACCOUNTS		9,710.15
		Major Account 590000 Total		60,174.48
		Fund 46410 Expenditures Total	449,377.15	991,910.49
		Program Revenues	995,235.48-	1,649,226.59-
		Program Expenditures	3,323,462.18	6,184,274.56

986

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE PATROL Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		2,585.55
	484900	OTHER PRIVATE SOURCES	1.00-	1.00-
	486500	MISCELLANEOUS ADJUSTMENT		45.00-
		Major Account 480000 Total	1.00-	2,631.55
		Fund 10000 Revenues Total	1.00-	2,631.55
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	1,436,773.55	2,730,663.20
	511300	OVERTIME PAYMENTS	124,595.94	224,181.54
	511400	ON CALL PAY	18.00	18.00
	511800	COMPENSATORY TIME PAID	99,087.09	294,813.99
	511900	SUPPLEMENTAL	22,343.96	45,464.03
	512100	VACATION LEAVE EXPENSE	148,656.52	337,052.11
	512200	SICK LEAVE EXPENSE	45,910.05	80,055.21
	512300	HOLIDAY LEAVE EXPENSE		164,236.44
	512400	MILITARY LEAVE EXPENSE	9,657.14	27,083.04
	512500	FUNERAL LEAVE EXPENSE		1,973.76
	512600	CIVIL LEAVE EXPENSE		188.40
	512700	INJURY LEAVE EXPENSE	3,989.36	6,386.16
	515100	RETIREMENT PLANS EXPENSE	420,266.13	852,518.55
	515200	FICA EXPENSE	29,115.97	58,097.29
	515400	LIFE & ACCIDENT INS EXP	1,690.82	3,374.65
	515500	HEALTH INSURANCE EXPENSE	321,933.29	644,459.03
	516100	EMPLOYEE RELOCATION	1,268.00	1,268.00
	516200	TUITION ASSISTANCE	1,609.26	1,609.26
		Major Account 510000 Total	2,666,915.08	5,473,442.66
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,830.46	4,003.14
	521400	CIO CHARGES	21,895.62	43,303.58
	521402	CIO CHARGES IT	27,209.90	91,443.02
	521500	PUBLICATION & PRINT EXP	14,268.19	14,893.19
	521900	AWARDS EXPENSE	500.00	500.00
	522100	DUES & SUBSCRIPTION EXP	316.70	1,170.50
	522200	CONFERENCE REGISTRATION	2,101.00	8,113.75
	523201	NATURAL GAS	264.42	620.95
	523202	ELECTRICITY	3,721.51	6,496.94
	523203	WATER	10.00	408.57
	523204	SEWER		169.91
	524600	RENT EXPENSE-BUILDINGS	100,978.11	204,228.06

987

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESC	CRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Operating Expenses			
	524700 RENT EXP-OTHER		400.00	
	524900 RENT EXP-DEPR S	URCHARGE	6,071.67	12,143.34
	525500 RENT EXP-OTHER	PERS PROP	11.00	275.00
	527200 REP & MAINT-MOT	OR VEHICL	32,746.71	72,988.31
	527800 REP & MAINT-OTH	ER PROPER	10.00	62.70
	531100 OFFICE SUPPLIES	EXPENSE	2,539.60	8,553.26
	531200 IT SUPPLIES		51.46	59.88
	532100 NON-CAPITALIZED	EQUIP PU	7,243.91	8,792.30
	532200 PERSONAL COMPL	JTING EQUIPMENT	6,056.96	6,616.59
	532240 DATA STORAGE EC	QUIP	892.01	1,046.44
	532280 VIDEO EQUIP		8,279.00	8,279.00
	533100 HOUSEHOLD & INS	STIT EXP	1,424.35	3,003.35
	533101 UNIFORMS		59.99-	1,488.82
	533900 FOOD EXPENSE-IN	ISTITUTIONS	102.75	341.75
	534600 ED & RECREATION	IAL SUP EX		610.67
	534800 CONST & MAINT SI	JP EXP	267.47	821.78
	534900 MISCELLANEOUS	SUP EXP		262.00
	534947 LAW ENFORCEME	NT SUPPLIES	18,576.54	24,592.30
	535100 MEDICAL SUPPLIE	S	5,441.26	5,756.21
	538100 VEHICLE & EQUIP	SUP EXP	4,948.14	13,466.29
	538102 AVIATION FUEL		18,366.22	32,814.16
	544100 PHYSICIAN SERVIO	CES	36.00	286.00
	544400 HOSPITAL SERVIC	ES	8,407.06	5,012.35
	545000 LABORATORY SER	VICES	448.00	448.00
	546800 VETERINARY SERV	/ICES		3,407.58
	547500 MAILING SERVICES	S	777.71	1,533.92
	548600 PEST CONTROL		144.72	144.72
	548700 REFUSE/RECYCLII	NG	259.82	524.44
	548800 FIRE EXTINGUISHE	ERS	135.00	135.00
	549100 LAUNDRY SERVICI	ES	96.67	193.34
	549200 JANITORIAL/SECU		1,240.50	1,601.00
	554100 DATA SERVICES		619.83	1,239.66
	554900 OTHER CONTRACT	TUAL SERVICES		774.84
	555340 COTS MAINTENAN			6,680.00
	556100 INSURANCE EXPE		294,965.29	444,532.29
		or Account 520000 Total	594,595.57	1,043,838.90
	570000 Travel Expenses		,	, ,
	571100 LODGING		3,701.37	4,885.37

988

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE PATROL Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	7,027.35	8,837.73
	572100 COMMERCIAL TRANSPORTATIO	447.29	447.29
	574500 PERSONAL VEHICLE MILEAGE		729.76
	Major Account 570000 Total	11,176.01	14,900.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,600.00	5,600.00
	583410 SERVER EQUIP		20,046.54
	Major Account 580000 Total	5,600.00	25,646.54
	Fund 10000 Expenditures Total	3,278,286.66	6,557,828.25
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	435.00-	760.00
	Major Account 470000 Total	435.00-	760.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75
	Major Account 490000 Total		122,494.75
	Fund 26440 Revenues Total	435.00-	123,254.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,479.84	59,906.83
	511300 OVERTIME PAYMENTS	977.41	3,605.45
	511800 COMPENSATORY TIME PAID	433.37	4,600.92
	511900 SUPPLEMENTAL	418.91	878.91
	512100 VACATION LEAVE EXPENSE	1,336.57	2,901.87
	512200 SICK LEAVE EXPENSE	1,816.20	2,394.75
	512300 HOLIDAY LEAVE EXPENSE		3,123.84
	515100 RETIREMENT PLANS EXPENSE	6,421.15	13,405.69
	515200 FICA EXPENSE	478.28	1,047.29
	515400 LIFE & ACCIDENT INS EXP	35.18	73.85
	515500 HEALTH INSURANCE EXPENSE	8,378.69	17,657.82
	Major Account 510000 Total	50,775.60	109,597.22
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,155.00
	Major Account 520000 Total		1,155.00
	Fund 26440 Expenditures Total	50,775.60	110,752.22
46410 STATE PATROL FEDERAL	·		
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,252.41-	49,435.20
	Major Account 460000 Total	43,252.41-	49,435.20-

Page -

989

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenues Total	43,252.41-	49,770.20-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,985.18	67,607.90
	511900 SUPPLEMENTAL	300.91	300.91
	515100 RETIREMENT PLANS EXPENSE	7,164.92	15,376.10
	515200 FICA EXPENSE	431.82	945.21
	515400 LIFE & ACCIDENT INS EXP	21.26	49.50
	515500 HEALTH INSURANCE EXPENSE	5,553.77	11,546.82
	Major Account 510000 Total	44,457.86	95,826.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,286.25
	522200 CONFERENCE REGISTRATION	1,550.00	1,627.50
	534947 LAW ENFORCEMENT SUPPLIES	12,464.96	12,464.96
	542100 SOS TEMP SERV - PERSONNEL	5,786.06	14,307.64
	547500 MAILING SERVICES	69.89	69.89
	554900 OTHER CONTRACTUAL SERVICES	12,380.51	12,380.51
	555340 COTS MAINTENANCE	10,982.40	10,982.40
	Major Account 520000 Total	43,233.82	75,119.15
	570000 Travel Expenses		
	571100 LODGING	2,175.73	2,877.38
	572100 COMMERCIAL TRANSPORTATIO		2,277.85
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,210.73	5,190.23
	Fund 46410 Expenditures Total	89,902.41	176,135.82
	Program Revenues	43,688.41-	175,656.50-
	Program Expenditures	3,418,964.67	6,844,716.29

990

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.15-	17,758.87
	Major Accoun	nt 480000 Total 7,462.15-	17,758.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,951,622.50
	Major Accoun	nt 490000 Total	2,951,622.50
	Fund 26430	Revenues Total 7,462.15-	2,969,381.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	GES 348,460.18	841,099.73
	511101 PERM SALARIES-CE ASSIST	TED MOVE 26,022.29-	26,022.29
	511102 PERM SALARIES-TRF ASSIS	STED MOV 2,969.66-	2,969.66
	511300 OVERTIME PAYMENTS	46,320.17	77,482.17
	511400 ON CALL PAY	4.50	4.50
	511500 SHIFT DIFFERENTIAL PYMT	90.90	178.35
	511800 COMPENSATORY TIME PAIL	D 10,228.49	25,930.37
	511900 SUPPLEMENTAL	4,250.82	8,751.82
	512100 VACATION LEAVE EXPENSE	53,240.17	92,259.08
	512200 SICK LEAVE EXPENSE	29,311.94	42,489.49
	512300 HOLIDAY LEAVE EXPENSE	1,552.88	38,518.84
	512400 MILITARY LEAVE EXPENSE	38.34	2,576.76
	512500 FUNERAL LEAVE EXPENSE	72.82	80.03
	515100 RETIREMENT PLANS EXPEN	NSE 92,381.97	179,401.73
	515200 FICA EXPENSE	9,300.22	18,870.84
	515400 LIFE & ACCIDENT INS EXP	326.86	675.56
	515500 HEALTH INSURANCE EXPEN	NSE 89,414.60	180,510.81
	Major Accoun	nt 510000 Total 656,002.91	1,479,838.13
	520000 Operating Expenses		
	521400 CIO CHARGES	11,577.40	23,665.83
	521402 CIO CHARGES IT	7,629.56	27,652.64
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EX	P 1,320.60	1,320.60
	522200 CONFERENCE REGISTRATION	ON	450.00
	523201 NATURAL GAS	30.00	60.00
	523202 ELECTRICITY	2,668.70	5,426.49
	524600 RENT EXPENSE-BUILDINGS	9,990.85	19,981.70
	524700 RENT EXP-OTHER REAL PR	OP 7.37	7.37
	525500 RENT EXP-OTHER PERS PR	ROP 39.98	79.96
	527200 REP & MAINT-MOTOR VEHIC	CL 2,701.35	12,634.73

991

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	559.56	1,375.38
	531200 IT SUPPLIES	198.58	559.50
	532100 NON-CAPITALIZED EQUIP PU	25.37-	777.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.39	2,891.7
	532240 DATA STORAGE EQUIP	1,730.35	1,730.3
	532280 VIDEO EQUIP	625.74	1,179.7
	533100 HOUSEHOLD & INSTIT EXP		174.6
	533101 UNIFORMS	1,979.10	7,589.3
	533900 FOOD EXPENSE-INSTITUTIONS	366.40	458.1
	534800 CONST & MAINT SUP EXP	161.90	541.5
	534900 MISCELLANEOUS SUP EXP		94.0
	534947 LAW ENFORCEMENT SUPPLIES	15,505.02	25,239.4
	538100 VEHICLE & EQUIP SUP EXP	19,930.36	45,676.1
	538101 GASOLINE	24,908.93	43,139.6
	541100 ACCTG & AUDITING SERVICES	2,364.70	20,252.3
	547500 MAILING SERVICES	103.29	351.9
	548700 REFUSE/RECYCLING		5.6
	549200 JANITORIAL/SECURITY SRVS	7,610.50	33,595.4
	554900 OTHER CONTRACTUAL SERVICES	7,873.16-	7,873.1
	555340 COTS MAINTENANCE	3,660.80	3,660.8
	555440 CUSTOMIZED MAINTENANCE	12,000.00	12,000.0
	556100 INSURANCE EXPENSE	160,356.95	160,356.9
	Major Account 520000 T		445,642.8
	570000 Travel Expenses		
	571100 LODGING	2,009.05	3,762.9
	571800 MEALS - TRAVEL STATUS	791.20	1,115.6
	572100 COMMERCIAL TRANSPORTATIO	1,028.75	3,117.8
	575100 MISC TRAVEL EXPENSE	54.00	54.0
	Major Account 570000 T	Total 3,883.00	8,050.4
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	430,383.30	533,373.3
	Major Account 580000 T	Total 430,383.30	533,373.3
	Fund 26430 Expenditures		2,466,904.7
6410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	378,992.51-	747,608.3
	Major Account 460000 T	Total 378,992.51-	747,608.3

1:36:00 992

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
46410 STATE PATROL FEDERAL				
Revenues	460000 Int	tergovernmental Revenues		
		Fund 46410 Revenues Total	378,992.51-	747,608.31
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	180,439.99	205,996.2°
	511300	OVERTIME PAYMENTS	34,105.21	54,595.28
	511800	COMPENSATORY TIME PAID	26.13	382.4
	511900	SUPPLEMENTAL	2,354.39	4,603.2
	512100	VACATION LEAVE EXPENSE	17,321.82	43,326.79
	512200	SICK LEAVE EXPENSE	4,183.35	9,576.33
	512300	HOLIDAY LEAVE EXPENSE		20,079.89
	512400	MILITARY LEAVE EXPENSE	245.66	1,487.69
	512500	FUNERAL LEAVE EXPENSE	540.45	671.89
	515100	RETIREMENT PLANS EXPENSE	46,301.63	95,155.30
	515200	FICA EXPENSE	4,827.19	9,559.29
	515400	LIFE & ACCIDENT INS EXP	154.16	298.03
	515500	HEALTH INSURANCE EXPENSE	46,055.68	87,907.7
		Major Account 510000 Total	336,555.66	533,640.0
	520000 Op	perating Expenses		
	521400	CIO CHARGES	2,238.92	5,178.3
	524600	RENT EXPENSE-BUILDINGS	9,402.77	18,805.5
	524700	RENT EXP-OTHER REAL PROP	140.13	140.1
	527200	REP & MAINT-MOTOR VEHICL	11,927.45	26,999.9
	531100	OFFICE SUPPLIES EXPENSE	950.00	1,306.6
	532200	PERSONAL COMPUTING EQUIPMENT		56.9
	533101	UNIFORMS		112.0
	534800	CONST & MAINT SUP EXP		355.2
	534947	LAW ENFORCEMENT SUPPLIES		1,594.1
	538100	VEHICLE & EQUIP SUP EXP	38.74	38.7
	538101	GASOLINE	11,490.82	20,450.2
	547500	MAILING SERVICES	30.94	47.08
		Major Account 520000 Total	36,219.77	75,085.0
	570000 Tra	avel Expenses		
	571100	LODGING	294.98-	3,542.02
	571800	MEALS - TRAVEL STATUS		225.86
	572100	COMMERCIAL TRANSPORTATIO		644.09
		Major Account 570000 Total	294.98-	4,411.93
		Fund 46410 Expenditures Total	372,480.45	613,136.99
		Program Revenues	386,454.66-	3,716,989.68
		Program Expenditures	1,744,826.51	3,080,041.75

09/09/24

Page -

1:36:00

993

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBRASKA STATE PATROL 064 Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
26410 DRUG CONTROL AND EDUCATIO			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,942.26
	Major Account 470000 Total		43,942.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.38-	1,718.91
	Major Account 480000 Total	575.38-	1,718.91
	Fund 26410 Revenues Total	575.38-	45,661.17
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	10,189.4
	Major Account 520000 Total	5,094.72	10,189.44
	Fund 26410 Expenditures Total	5,094.72	10,189.44
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,605.95-	8,015.5
	Major Account 460000 Total	4,605.95-	8,015.5
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.15-	3,752.0
	Major Account 480000 Total	1,251.15-	3,752.0
	Fund 26460 Revenues Total	5,857.10-	11,767.6
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21,091.50	22,526.5
	534947 LAW ENFORCEMENT SUPPLIES	4,999.00	5,948.0
	547500 MAILING SERVICES		99.0
	Major Account 520000 Total	26,090.50	28,573.5
	570000 Travel Expenses		
	571100 LODGING	1,245.81	4,152.8
	571800 MEALS - TRAVEL STATUS	939.00	1,296.6
	572100 COMMERCIAL TRANSPORTATIO	3,829.23	6,241.5
	574500 PERSONAL VEHICLE MILEAGE		362.1
	575100 MISC TRAVEL EXPENSE	180.00	387.6
	Major Account 570000 Total	6,194.04	12,440.82
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.6
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	32,284.54	49,917.9
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.77-	2,563.3
	Major Account 480000 Total	868.77-	2,563.32

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

994

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREA	AS		
Revenues	480000 Revenues - Miscellaneous		
	Fund 26461 Revenues Total	868.77-	2,563.32-
26462 PUBLIC SAFETY CASH - CRIME L	AB		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,778.81-	8,200.54-
	Major Account 480000 Total	2,778.81-	8,200.54-
	Fund 26462 Revenues Total	2,778.81-	8,200.54-
	Program Revenues	10,080.06-	68,192.63-
	Program Expenditures	37,379.26	60,107.40

995

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL

Program Number 575 BYRNE GRANTS

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		11,614.24-
	Major Account 460000 T	otal	11,614.24-
	Fund 46410 Revenues	Total	11,614.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,758.96
	512200 SICK LEAVE EXPENSE		100.08
	512300 HOLIDAY LEAVE EXPENSE		317.67
	515100 RETIREMENT PLANS EXPENSE		237.88
	515200 FICA EXPENSE		226.62
	515500 HEALTH INSURANCE EXPENSE		502.96
	Major Account 510000 T	otal	4,144.17
	Fund 46410 Expenditures	Total	4,144.17
	Program Revenues		11,614.24-
	Program Expenditures		4,144.17

Secure Version - Prior Month As of August 31, 2024

1:36:00

996

Agency Number NEBRASKA STATE PATROL 064 Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,740.90	5,476.6
	521402 CIO CHARGES IT	3,869.38	10,457.36
	521500 PUBLICATION & PRINT EXP	39.00	159.00
	522900 EMPLOYEE PARKING EXP	384.00	384.00
	524600 RENT EXPENSE-BUILDINGS	880.02	1,760.0
	525500 RENT EXP-OTHER PERS PROP	10.00	20.0
	527200 REP & MAINT-MOTOR VEHICL		3,171.2
	527800 REP & MAINT-OTHER PROPER		155.5
	531100 OFFICE SUPPLIES EXPENSE		5,600.0
	531200 IT SUPPLIES	1,337.25	1,337.2
	532280 VIDEO EQUIP	10,954.47	10,954.4
	533100 HOUSEHOLD & INSTIT EXP		117.2
	533101 UNIFORMS		2,601.8
	533900 FOOD EXPENSE-INSTITUTIONS	86.00	181.0
	534800 CONST & MAINT SUP EXP	46.44	46.4
	534947 LAW ENFORCEMENT SUPPLIES	5,548.00	5,548.0
	535100 MEDICAL SUPPLIES		460.0
	547500 MAILING SERVICES		292.3
	555310 COTS LICENSE FEES	2,750.00	2,750.0
	Major Account 520000 Total	28,645.46	51,472.4
	Fund 10000 Expenditures Tot	tal 28,645.46	51,472.4
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	750.17-	980.3
	Major Account 470000 Total		980.3
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.74-	2,213.0
	Major Account 480000 Total		2,213.0
	490000 Other Financing Sources	702.74	2,213.0
	493100 OPERATING TRANSFERS IN		318,926.2
	Major Account 490000 Total		318,926.2
	Fund 56400 Revenues Tot		322,119.6
Expenditures	510000 Personal Services	1,312.31	322,113.0
Laperiultures	511100 PERMANENT SALARIES-WAGES	76,047.28	138,124.3
•	JIIIOU I LINMANLINI JALANILJ-WAGES	70,047.20	
·	511300 OVERTIME DAVMENTS	1 126 10	3 VUF V
·	511300 OVERTIME PAYMENTS	1,186.10 961.50	
	511300 OVERTIME PAYMENTS 511500 SHIFT DIFFERENTIAL PYMT 511800 COMPENSATORY TIME PAID	1,186.10 961.50 501.67	3,405.4! 1,917.4! 2,146.3:

997

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING				
Expenditures	510000 Pe	ersonal Services		
	512100	VACATION LEAVE EXPENSE	6,992.91	19,107.24
	512200	SICK LEAVE EXPENSE	3,697.59	4,893.65
	512300	HOLIDAY LEAVE EXPENSE		8,347.40
	515100	RETIREMENT PLANS EXPENSE	8,818.84	17,575.33
	515200	FICA EXPENSE	5,623.81	11,195.28
	515500	HEALTH INSURANCE EXPENSE	16,876.25	33,185.78
		Major Account 510000 Total	120,805.95	240,098.22
	520000 Op	perating Expenses		
	521402	CIO CHARGES IT	1,455.00	3,078.00
	556100	INSURANCE EXPENSE	19,028.53	19,028.53
		Major Account 520000 Total	20,483.53	22,106.53
		Fund 56400 Expenditures Total	141,289.48	262,204.75
		Program Revenues	1,512.91-	322,119.65-
		Program Expenditures	169,934.94	313,677.20

998

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

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	2,658.06	4,612.90
	512100 VACATION LEAVE EXPENSE	200.23	840.97
	512200 SICK LEAVE EXPENSE	185.21	444.72
	512300 HOLIDAY LEAVE EXPENSE		317.23
	515100 RETIREMENT PLANS EXPENSE	227.90	465.44
	515200 FICA EXPENSE	229.88	469.62
	Major Account 510000 Total	3,501.28	7,150.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	Major Account 520000 Total	10,677.48	21,354.96
	Fund 10000 Expenditures Total	14,178.76	28,505.84
26485 PUBLIC SAFETY COMMUNICATION	IS C		
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.66-
	Major Account 450000 Total	318,333.33-	636,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,182.85-	40,885.93-
	Major Account 480000 Total	14,182.85-	40,885.93-
	Fund 26485 Revenues Total	332,516.18-	677,552.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.73	23,145.24
	511300 OVERTIME PAYMENTS	260.36	399.38
	511800 COMPENSATORY TIME PAID	45.58	45.58
	512100 VACATION LEAVE EXPENSE	55.92	501.04
	512200 SICK LEAVE EXPENSE	114.57	1,000.61
	512300 HOLIDAY LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	995.70	1,975.87
	515200 FICA EXPENSE	963.39	1,910.77
	515500 HEALTH INSURANCE EXPENSE	1,813.90	3,627.80
	Major Account 510000 Total	17,070.15	33,901.57
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	66,551.09
	521402 CIO CHARGES IT	89,153.30	178,169.30
	524600 RENT EXPENSE-BUILDINGS	5,094.71	10,189.42
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	554100 DATA SERVICES	5,346.50	15,247.33
	Major Account 520000 Total	132,333.75	274,281.64
	580000 Capital Outlay		

999

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL

NISM001

Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATI	IONS C		
	580000 Capital Outlay		
	583460 VOICE EQUIP	185,906.79	185,906.79
	583760 CUSTOMIZED LICENSE FEES	185,906.79-	185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	149,403.90	308,183.21
	Program Revenues	332,516.18-	677,552.59-
	Program Expenditures	163,582.66	336,689.05

1000

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 064 NEBRASKA STATE PATROL

NISM001

Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	MBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
38000 S/N CAP CONST FUND	·		
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,500.00	70,610.50
	Major Account 580000 Total	3,500.00	70,610.50
	Fund 38000 Expenditures Total	3,500.00	70,610.50
	Program Expenditures	3,500.00	70,610.50
	Agency Revenues	1,884,645.04-	6,956,875.69-
	Agency Expenditures	11,137,040.07	21,026,215.51

- 1001

1:36:00

Page -

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CO	DDE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
Revenues	480000 Revenue	s - Miscellaneous		
	481100 INVE	STMENT INCOME	46.98-	138.65-
		Major Account 480000 Total	46.98-	138.65-
		Fund 46510 Revenues Total	46.98-	138.65-
51650 ADMINISTRATION REVOLVING				
Revenues	480000 Revenue	s - Miscellaneous		
	481100 INVE	STMENT INCOME	4,471.09-	9,824.46-
	484500 REIM	IB NON-GOVT SOURCES		42.36-
		Major Account 480000 Total	4,471.09-	9,866.82-
	490000 Other Fir	nancing Sources		
	491300 SALE	- SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	4,471.09-	10,341.54-
Expenditures	510000 Personal	Services		
	511100 PER	MANENT SALARIES-WAGES	71,739.40	139,956.56
	511300 OVE	RTIME PAYMENTS		105.37
	512100 VAC	ATION LEAVE EXPENSE	8,196.92	14,335.98
	512200 SICK	LEAVE EXPENSE	3,033.17	4,130.35
	512300 HOL	IDAY LEAVE EXPENSE		9,177.50
	512400 MILI	TARY LEAVE EXPENSE	7,797.89	15,058.08
	515100 RETI	REMENT PLANS EXPENSE	6,796.60	13,685.26
	515200 FICA	EXPENSE	6,566.16	13,180.81
	515500 HEA	LTH INSURANCE EXPENSE	12,026.56	25,736.95
	516100 EMP	LOYEE RELOCATION		9,313.00
	516300 EMP	LOYEE ASSISTANCE PRO		189.00
		Major Account 510000 Total	116,156.70	244,868.86
	520000 Operating	g Expenses		
	521100 POS	TAGE EXPENSE	6.15	12.63
	521400 CIO	CHARGES	3,588.12	4,869.77
	521410 OCIO	D-HARDWARE NON CAP	544.00	694.00
	521500 PUBI	LICATION & PRINT EXP	354.52	439.53
	521900 AWA	RDS EXPENSE		17.90
	522100 DUE	S & SUBSCRIPTION EXP	43.98	5,135.97
	522201 TRAI	NING REGISTRATION		150.00
	523900 TEAM	MMATE RECOGNITION	139.14	139.14
	524600 REN	T EXPENSE-BUILDINGS	3,644.25	7,288.50
	524900 REN	T EXP-DEPR SURCHARGE	1,346.78	2,693.56
	531100 OFFI	ICE SUPPLIES EXPENSE	395.56	498.75
	532200 PER	SONAL COMPUTING EQUIPMENT	561.19	644.61

1002

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
51650 ADMINISTRATION REVOLVING				
	520000 Op	perating Expenses		
	534900	MISCELLANEOUS SUP EXP	25.16	417.63
	542100	SOS TEMP SERV - PERSONNEL	1,694.33	3,063.7
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	71.28	142.50
	559100	OTHER OPERATING EXP		106.1
		Major Account 520000 Total	12,414.46	26,314.4
		Fund 51650 Expenditures Total	128,571.16	271,183.3
1651 SHARED SERVICES REVOLVING	FUND			
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	428.60-	1,734.7
		Major Account 480000 Total	428.60-	1,734.7
		Fund 51651 Revenues Total	428.60-	1,734.7
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	62,584.56	118,274.0
	511300	OVERTIME PAYMENTS		194.6
	511800	COMPENSATORY TIME PAID	1,024.66	1,024.6
	512100	VACATION LEAVE EXPENSE	3,177.32	9,526.4
	512200	SICK LEAVE EXPENSE	1,461.82	3,139.8
	512300	HOLIDAY LEAVE EXPENSE		6,917.3
	515100	RETIREMENT PLANS EXPENSE	5,110.37	10,413.9
	515200	FICA EXPENSE	4,585.07	9,340.0
	515500	HEALTH INSURANCE EXPENSE	21,480.72	44,491.9
	516200	TUITION ASSISTANCE		1,854.0
	516300	EMPLOYEE ASSISTANCE PRO		239.4
		Major Account 510000 Total	99,424.52	205,416.3
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	56.54	93.3
	521400	CIO CHARGES	3,351.04	3,721.4
	521410	OCIO-EQUIP LEASING	608.00	608.0
	521500	PUBLICATION & PRINT EXP	166.44	420.5
	524600	RENT EXPENSE-BUILDINGS	1,513.93	2,727.8
	524900	RENT EXP-DEPR SURCHARGE	448.63	897.2
	531100	OFFICE SUPPLIES EXPENSE	9.99	9.9
	534900	MISCELLANEOUS SUP EXP	12.57	89.4
	554130	VIDEO SERVICES	269.10	269.1
		Major Account 520000 Total	6,436.24	8,836.9
	570000 Tra	avel Expenses		
	573100	STATE-OWNED TRANSPORT	67.80-	67.8
		Major Account 570000 Total	67.80-	67.80

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1003

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND)			
	570000 Trav	avel Expenses		
		Fund 51651 Expenditures Total	105,792.96	214,185.47
		Program Revenues	4,946.67-	12,214.97-
		Program Expenditures	234,364.12	485,368.77

09/09/24

Page -

1:36:00

1004

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	AGES 10,493.61	17,870.7
	512100 VACATION LEAVE EXPENSE	421.51	3,312.07
	512200 SICK LEAVE EXPENSE	939.16	939.16
	512300 HOLIDAY LEAVE EXPENSE		986.6
	515100 RETIREMENT PLANS EXPE	NSE 887.66	1,730.40
	515200 FICA EXPENSE	835.30	1,658.2
	515500 HEALTH INSURANCE EXPE	NSE 2,663.60	4,013.09
	516300 EMPLOYEE ASSISTANCE PI	RO	37.80
	Major Accou	nt 510000 Total 16,240.84	30,548.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,279.20	2,663.9°
	522100 DUES & SUBSCRIPTION EX	P	25.00
	522200 CONFERENCE REGISTRATI	ION	200.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,060.45	2,120.9
	524700 RENT EXP-OTHER REAL PR	ROP 5,440.00	5,440.0
	524900 RENT EXP-DEPR SURCHAR	RGE 146.76	293.5
	531100 OFFICE SUPPLIES EXPENS	E 95.25	95.2
	531200 IT SUPPLIES	12.99	12.99
	Major Accour	nt 520000 Total 8,034.65	11,016.96
	570000 Travel Expenses		
	571100 LODGING	214.37	214.37
	571800 MEALS - TRAVEL STATUS	33.59	33.59
	573100 STATE-OWNED TRANSPOR	Т	139.14
	574500 PERSONAL VEHICLE MILEA	AGE 172.86	172.86
	Major Accou	nt 570000 Total 420.82	559.96
	Fund 10000 E.	xpenditures Total 24,696.31	42,125.0
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.38-	263.78
		nt 480000 Total 89.38-	263.78
	•	5 Revenues Total 89.38-	263.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
Experiances	559100 OCIO/NITC		18,053.1
		nt 520000 Total	18,053.15
	•	xpenditures Total	18,053.15
	Program Revenues	89.38-	263.78
	i rogiani Nevenues		

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

40000 FEDERAL GENERAL FUND

Expenditures 520000 Operating Expenses

Program Expenditures <u>24,696.31</u> <u>60,178.16</u>

1005

Page -

1:36:00

1006

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	95,684.94-	191,369.46-
	471199	INTERNAL SALES	1,580.00-	3,160.00-
		Major Account 470000 Total	97,264.94-	194,529.46-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,199.30-	3,374.54-
		Major Account 480000 Total	1,199.30-	3,374.54-
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	857.90-	1,432.90-
		Major Account 490000 Total	857.90-	1,432.90-
		Fund 56520 Revenues Total	99,322.14-	199,336.90-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	12,153.96	15,588.61
	512100	VACATION LEAVE EXPENSE	1,667.67	5,353.81
	512200	SICK LEAVE EXPENSE	352.78	352.78
	512300	HOLIDAY LEAVE EXPENSE		791.20
	515100	RETIREMENT PLANS EXPENSE	1,061.41	1,653.85
	515200	FICA EXPENSE	1,023.62	1,570.80
	515500	HEALTH INSURANCE EXPENSE	1,685.66	3,295.10
	516300	EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	17,945.10	28,618.75
	520000 Op	perating Expenses		
	521400	CIO CHARGES	30,738.31	108,405.67
	521499	INTERNAL EXPENSES	17.80	164.70
	524600	RENT EXPENSE-BUILDINGS	587.19	1,174.38
	524900	RENT EXP-DEPR SURCHARGE	81.26	162.52
	559165	INDIRECT COST ALLOCATIONS	250.17-	1,271.30-
		Major Account 520000 Total	31,174.39	108,635.97
	580000 Ca	apital Outlay		
	587400	MASTER LEASE	5,644.65	11,289.30
		Major Account 580000 Total	5,644.65	11,289.30
		Fund 56520 Expenditures Total	54,764.14	148,544.02
		Program Revenues	99,322.14-	199,336.90-
		Program Expenditures	54,764.14	148,544.02

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLIN			
Revenue	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,537.21-	13,237.97-
	Major Account 470000 Total	11,537.21-	13,237.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.53-	941.05-
	484500 REIMB NON-GOVT SOURCES		1,244.00-
	Major Account 480000 Total	293.53-	2,185.05-
	Fund 26540 Revenues Total	al 11,830.74-	15,423.02-
Expendit	es 520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.96	579.11
	Major Account 520000 Total	315.96	579.11
	Fund 26540 Expenditures Total	al 315.96	579.11
56511 MATERIEL REVOLVING			
Revenue	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.28-	4,080.88-
	Major Account 480000 Total	878.28-	4,080.88-
	Fund 56511 Revenues Total	al 878.28-	4,080.88-
Expendit	es 520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total	al	208,333.33
56512 PRINT SHOP - MATERII	ADMIN		
Revenue	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706,800.02-	1,329,679.49-
	472200 REPROD & PUBLICATIONS	832,870.02-	1,054,541.06-
	Major Account 470000 Total	1,539,670.04-	2,384,220.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,603.76-	26,300.10-
	Major Account 480000 Total	8,603.76-	26,300.10-
	Fund 56512 Revenues Tota	al 1,548,273.80-	2,410,520.65-
Expendit	es 510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	102,737.07	188,163.76
	511300 OVERTIME PAYMENTS	6,894.67	11,313.57
	512100 VACATION LEAVE EXPENSE	20,166.23	31,106.60
	512200 SICK LEAVE EXPENSE	5,742.71	11,043.76
	512300 HOLIDAY LEAVE EXPENSE		11,404.52
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	10,149.32	19,004.02
	SISTOU RETIREMENT PLANS EXPENSE	10,149.32	13,001.02

1:36:00

1008

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DES	SCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
Expenditures	510000 Personal Services			
	515500 HEALTH INSURA	NCE EXPENSE	25,609.24	46,574.80
	516300 EMPLOYEE ASSI	STANCE PRO		390.60
	N	ajor Account 510000 Total	180,907.45	337,752.93
	520000 Operating Expenses			
	521100 POSTAGE EXPEN	ISE	736,386.51	1,228,582.69
	521101 PRESORT ENVE	OPES	24,766.18	49,070.42
	521102 PRESORT FLATS		2,946.06	5,460.69
	521300 FREIGHT EXPEN	SE	1,332.98	3,605.60
	521400 CIO CHARGES		7,788.17	20,384.35
	521500 PUBLICATION & I	PRINT EXP	247.58	247.58
	522201 TRAINING REGIS	TRATION	5,996.00-	5,996.00
	522600 JOB APPLICANT	EXPENSE	114.00	468.00
	524600 RENT EXPENSE-	BUILDINGS	23,632.25	47,264.50
	524900 RENT EXP-DEPR	SURCHARGE	5,753.31	11,506.62
	525500 RENT EXP-OTHE	R PERS PROP	17,404.00	36,717.83
	527100 REP & MAINT-OF	FICE EQUIP		260,197.63
	527200 REP & MAINT-MC	TOR VEHICL	202.68	202.68
	527800 REP & MAINT-OT	HER PROPER	42,268.98	69,105.87
	527803 EQUIPMENT PAR	TS	1,403.55	1,856.49
	531100 OFFICE SUPPLIE	S EXPENSE	482.82	1,562.34
	531500 SUPPLIES USED	FOR PRODUC	271.40	271.40
	534900 MISCELLANEOUS	S SUP EXP	21,158.67	43,949.04
	534903 RESALE PAPER S	SUPPLIES	29,941.02	108,865.93
	538100 VEHICLE & EQUI	P SUP EXP	187.46	250.89
	539100 INDIRECT COST	ALLOWANCE	11,374.77-	20,848.43
	542100 SOS TEMP SERV	- PERSONNEL	4,047.95	5,452.89
	547904 OUTSIDE SERVIO	CES	2,498.43	2,525.63
	549100 LAUNDRY SERVI	CES	407.30	735.27
	556100 INSURANCE EXP	ENSE	636.74	1,636.74
	559100 OTHER OPERATI	NG EXP	21.29-	107.61
	N	ajor Account 520000 Total	906,485.98	1,872,969.04
	570000 Travel Expenses			
	573100 STATE-OWNED T	RANSPORT	2,263.55	3,977.10
	N	ajor Account 570000 Total	2,263.55	3,977.10
	580000 Capital Outlay			
	583600 COMMUN. & ELE	CTRONIC EQ	79,379.61	146,443.21
	587400 MASTER LEASE		5,969.39	11,938.78
		·	05.240.00	450 204 00

Major Account 580000 Total

85,349.00

158,381.99

Secure Version - Prior Month As of August 31, 2024

1:36:00

1009

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Expenditures	Total 1,175,005.98	2,373,081.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,697.61-	28,704.25
	814200 ISSUES, TRANSFERS, ADJ	3,810.70-	10,278.52
	815100 COST OF GOODS SOLD	244,871.63	446,877.52
	815200 DIRECT LABOR	206,234.49-	381,635.36
	Fund 56512 Adjustments To	otal 19,128.83	26,259.39
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		685,175.00
	472100 SALE OF SUP & MAT	213,016.76-	475,512.21
	Major Account 470000 To	otal 213,016.76-	1,160,687.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.33-	26,509.44
	484500 REIMB NON-GOVT SOURCES	151,201.46-	199,248.17
	Major Account 480000 To	otal 159,805.79-	225,757.61
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.60
	Major Account 490000 To	otal	464.60
	Fund 56515 Revenues	Total 372,822.55-	1,386,909.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,797.64	114,568.01
	511800 COMPENSATORY TIME PAID	23.69	23.69
	512100 VACATION LEAVE EXPENSE	3,920.50	8,568.84
	512200 SICK LEAVE EXPENSE	2,951.22	4,092.36
	512300 HOLIDAY LEAVE EXPENSE		6,617.77
	515100 RETIREMENT PLANS EXPENSE	5,068.82	10,024.23
	515200 FICA EXPENSE	4,859.19	9,583.94
	515500 HEALTH INSURANCE EXPENSE	14,294.06	29,438.18
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	Major Account 510000 To	otal 91,915.12	183,093.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,992.44-	208.88
	521500 PUBLICATION & PRINT EXP	45.02	45.02
	521900 AWARDS EXPENSE		67.50
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	978.08	1,956.16

1:36:00

1010

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	725.00-	350.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	722.92
	531100 OFFICE SUPPLIES EXPENSE	274,986.42	487,696.22
	531200 IT SUPPLIES	24.51-	.39
	532200 PERSONAL COMPUTING EQUIPMENT	399.99-	399.99-
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	9,794.95	17,952.83
	542100 SOS TEMP SERV - PERSONNEL	4,687.93	7,787.42
	554900 OTHER CONTRACTUAL SERVICES	5,998.32-	5,998.32-
	555200 SOFTWARE - NEW PURCHASES	1,399.00-	1,399.00-
	559100 OTHER OPERATING EXP	317.95	467.55
	Major Account 520000 Total	278,632.55	510,011.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	137.98	137.98
	Major Account 570000 Total	137.98	137.98
	Fund 56515 Expenditures Total	370,685.65	693,242.62
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,229.88-	42,475.04-
	Major Account 470000 Total	29,229.88-	42,475.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.38-	6,270.40-
	Major Account 480000 Total	2,242.38-	6,270.40-
	Fund 56580 Revenues Total	31,472.26-	48,745.44-
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	8,186.03	15,498.71
	512100 VACATION LEAVE EXPENSE	467.14	820.04
	512200 SICK LEAVE EXPENSE	227.88	362.41
	512300 HOLIDAY LEAVE EXPENSE		866.67
	515100 RETIREMENT PLANS EXPENSE	665.00	1,313.96
	515200 FICA EXPENSE	637.86	1,259.34
	515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
	516300 EMPLOYEE ASSISTANCE PRO	,	25.20
	Major Account 510000 Total	11,912.41	23,603.33
	520000 Operating Expenses	,	-,,
	521100 POSTAGE EXPENSE	24.47	36.82
	521400 CIO CHARGES	666.00	765.35
	521500 PUBLICATION & PRINT EXP	315.64	315.64
	SELSON FOREIGNATION AT TAKE EX	313.04	313.04

1011

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME ACCO	UNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
520000	Operating Expenses		
52460	0 RENT EXPENSE-BUILDINGS	2,211.00	4,422.00
52490	0 RENT EXP-DEPR SURCHARGE	548.83	1,097.66
53910	0 INDIRECT COST ALLOWANCE	1,263.86	2,316.49
54850	0 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	2,460.00
55610	0 INSURANCE EXPENSE	1,009.26	1,009.26
	Major Account 520000 Total	8,019.06	12,423.22
570000	Fravel Expenses		
57310	0 STATE-OWNED TRANSPORT	10.66	10.66
	Major Account 570000 Total	10.66	10.66
	Fund 56580 Expenditures Total	19,942.13	36,037.21
	Program Revenues	1,965,277.63-	3,865,679.41-
	Program Expenditures	1,565,949.72	3,311,273.33

09/09/24

Page -

1:36:00

1012

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
56560 IMSERVICES REVOLVING FUND				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	6,124,824.20-	8,216,615.36
	471199	INTERNAL SALES	1,580.00	3,160.00
		Major Account 470000 Total	6,123,244.20-	8,213,455.36
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	39,873.04-	129,745.15
	484500	REIMB NON-GOVT SOURCES		687.83
		Major Account 480000 Total	39,873.04-	130,432.98
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	82.68-	101.08
		Major Account 490000 Total	82.68-	101.08
		Fund 56560 Revenues Total	6,163,199.92-	8,343,989.42
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	996,048.28	1,824,820.98
	511200	TEMPORARY SALARIES-WAGE	2,296.16	3,837.71
	511300	OVERTIME PAYMENTS	362.51	2,301.27
	511400	ON CALL PAY	4,438.88	10,588.02
	511500	SHIFT DIFFERENTIAL PYMT	1,252.50	2,553.30
	511800	COMPENSATORY TIME PAID		1,618.55
	512100	VACATION LEAVE EXPENSE	74,632.42	175,023.16
	512200	SICK LEAVE EXPENSE	56,257.49	92,947.60
	512300	HOLIDAY LEAVE EXPENSE		107,460.37
	512500	FUNERAL LEAVE EXPENSE	1,032.00	1,032.00
	512800	ADMINISTRATIVE LEAVE EXP		142.14
	515100	RETIREMENT PLANS EXPENSE	84,829.76	166,034.59
	515200	FICA EXPENSE	81,500.23	159,222.28
	515500	HEALTH INSURANCE EXPENSE	173,860.78	345,201.52
	516300	EMPLOYEE ASSISTANCE PRO		2,091.60
		Major Account 510000 Total	1,476,511.01	2,894,875.09
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	188.25	2,102.29
	521300	FREIGHT EXPENSE	1,750.13	4,847.25
	521400	CIO CHARGES	10,851.41	26,899.21
	521499	INTERNAL EXPENSES	214,991.88	472,812.95
	521500	PUBLICATION & PRINT EXP	2,046.17	2,304.79
	521900	AWARDS EXPENSE	154.55	154.55
	522100	DUES & SUBSCRIPTION EXP	544.00	544.00
	522200	CONFERENCE REGISTRATION		1,975.00
	522201	TRAINING REGISTRATION	6,300.00	10,975.00

09/09/24

Page -

1:36:00

1013

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000 Op	perating Expenses		
	522600	JOB APPLICANT EXPENSE	598.51	733.06
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	196,068.29	392,136.60
	524900	RENT EXP-DEPR SURCHARGE	19,582.17	39,164.41
	526100	REP & MAINT-REAL PROPERT	255.00	323.00
	527950	NETWORKING EQUIP R&M		1,858.00
	531100	OFFICE SUPPLIES EXPENSE	1,451.44	2,024.53
	531200	IT SUPPLIES		6,806.35
	532100	NON-CAPITALIZED EQUIP PU	70.00	70.00
	532200	PERSONAL COMPUTING EQUIPMENT	4,486.41	32,108.73
	534600	ED & RECREATIONAL SUP EX	280.00	280.00
	535100	MEDICAL SUPPLIES		501.05
	542190	SOS TEMP SERV - IT STAFF	38,445.96	84,931.19
	543100	IT CONSULTING-APPLICATIONS	3,922.38	60,946.03
	543300	IT CONSULTING-OTHER	1,308,315.70	2,750,115.49
	547100	EDUCATIONAL SERVICES	800.00	4,060.00-
	554110	VOICE SERVICES	1,835.16	3,398.08
	554150	CABLING SERVICES	22,499.41	189,878.78
	554170	CLOUD SERVICES	2,396.79	4,843.08
	554900	OTHER CONTRACTUAL SERVICES	584.13	57,971.13
	555310	COTS LICENSE FEES	72,399.84	146,733.18
	555340	COTS MAINTENANCE	1,503,077.39	3,183,104.91
	555510	SAAS SUBSCRIPTION FEES	13,696.76	188,137.68
	559100	OTHER OPERATING EXP	6.60	6.60
	559165	INDIRECT COST ALLOCATIONS	347,690.21-	541,093.84-
	559168	501 RISK MITIGATION ALLOC	59,725.45-	119,720.87-
		Major Account 520000 Total	3,020,182.67	7,003,888.30
	570000 Tra	avel Expenses		
	571100	LODGING	636.32	636.32
	572100	COMMERCIAL TRANSPORTATIO	959.27	1,169.25
		Major Account 570000 Total	1,595.59	1,805.57
	580000 Ca	apital Outlay		
	583450	NETWORKING EQUP	130,894.00	158,506.80
	583480	VIDEO EQUIPMENT	9,532.27	9,532.27
	587400	MASTER LEASE	97,252.53	194,505.06
		Major Account 580000 Total	237,678.80	362,544.13
		Fund 56560 Expenditures Total	4,735,968.07	10,263,113.09
		Program Revenues	6,163,199.92-	8,343,989.42-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

56560 IMSERVICES REVOLVING FUND

Program Number 172 IM SERVICES

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures <u>4,735,968.07</u> <u>10,263,113.09</u>

1014

Page -

09/09/24

Page -

1:36:00

1015

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
56530 COMMUNICATIONS REVOLVING				
Revenues	470000 Re	venues - Sales & Charges		
	471100	SALE OF SERVICES	9,784,652.98-	14,627,870.85
	471110	ADMIN FEE	12,443.23-	19,013.96
	471199	INTERNAL SALES	289,124.81-	590,720.97
		Major Account 470000 Total	10,086,221.02-	15,237,605.78
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	56,511.93-	159,767.45
		Major Account 480000 Total	56,511.93-	159,767.45
	490000 Otl	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	595.24-	3,848.36
		Major Account 490000 Total	595.24-	3,848.36
		Fund 56530 Revenues Total	10,143,328.19-	15,401,221.59
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	713,419.36	1,331,785.39
	511500	SHIFT DIFFERENTIAL PYMT	7,594.50	14,353.50
	512100	VACATION LEAVE EXPENSE	79,216.93	172,754.52
	512200	SICK LEAVE EXPENSE	35,699.36	86,345.98
	512300	HOLIDAY LEAVE EXPENSE		80,797.15
	512500	FUNERAL LEAVE EXPENSE	814.64	1,778.85
	512600	CIVIL LEAVE EXPENSE		132.17
	515100	RETIREMENT PLANS EXPENSE	62,655.31	126,128.86
	515200	FICA EXPENSE	60,045.10	121,253.42
	515500	HEALTH INSURANCE EXPENSE	134,800.58	267,178.26
	516300	EMPLOYEE ASSISTANCE PRO		1,776.60
		Major Account 510000 Total	1,094,245.78	2,204,284.70
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	105.46	188.42
	521300	FREIGHT EXPENSE	942.83	1,362.82
	521400	CIO CHARGES	112,613.53	389,631.34
	521499	INTERNAL EXPENSES	74,115.13	117,743.32
	521500	PUBLICATION & PRINT EXP	737.99	737.99
	521900	AWARDS EXPENSE		96.25
	522100	DUES & SUBSCRIPTION EXP	66,570.83	109,749.99
	522201	TRAINING REGISTRATION	2,998.00	2,998.00
	522600	JOB APPLICANT EXPENSE	437.67	437.67
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	62,012.67	111,861.57
	524900	RENT EXP-DEPR SURCHARGE	6,630.91	13,261.85
	526100	REP & MAINT-REAL PROPERT	34.00	68.00

09/09/24

Page -

1:36:00

1016

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000 Op	perating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	1,714.67	1,799.75
	527400	REP & MAINT-DATA PROC	432.00	3,544.08
	527800	REP & MAINT-OTHER PROPER	1,551.00	1,551.00
	527910	SERVER REPAIR & MAINT	361.20	361.20
	527950	NETWORKING EQUIP R & M	101,424.10	102,852.97
	527960	VOICE EQUIP REPAIR & MAINT	90.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	581.65	1,484.36
	531200	IT SUPPLIES	10,453.11	15,147.79
	532100	NON-CAPITALIZED EQUIP PU	2,646.90	6,268.55
	532200	PERSONAL COMPUTING EQUIPMENT	3,352.79	18,719.86
	532250	NETWORKING EQUIP	144,064.60	499,225.75
	534900	MISCELLANEOUS SUP EXP		633.93
	538105	UNLEADED FUEL	835.35	2,009.57
	542190	SOS TEMP SERV - IT STAFF	7,113.62	17,138.33
	543200	IT CONSULTING-HW/SW SUPP		29,500.00
	543300	IT CONSULTING-OTHER	66,214.92	235,877.21
	543303	IT CONSULTING-UNCSN	172,609.61	214,085.04
	543304	IT CONSULTING-OCIO		27,607.03
	543305	IT CONSULTING-NDE		5,617.50
	554100	DATA SERVICES	596,851.42	845,471.26
	554110	VOICE SERVICES	227,078.23	383,014.12
	554120	WIRELESS PHONE SERVICES	1,053,710.95	1,553,745.32
	554160	DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554900	OTHER CONTRACTUAL SERVICES	84,952.80	127,429.20
	555310	COTS LICENSE FEES	124,201.79	124,258.58
	555340	COTS MAINTENANCE	7,677,196.89	7,874,741.50
	555510	SAAS SUBSCRIPTION FEES	242,846.40	369,018.94
	559100	OTHER OPERATING EXP	45.30	48.60
	559165	INDIRECT COST ALLOCATIONS	268,945.03	402,276.67
		Major Account 520000 Total	11,138,173.35	13,655,180.61
	570000 Tra	avel Expenses		
	571100	LODGING	2,961.35	7,572.49
	571800	MEALS - TRAVEL STATUS		306.23
	572100	COMMERCIAL TRANSPORTATIO		1,009.79
	573100	STATE-OWNED TRANSPORT	19,265.96	30,652.25
	574602	CONTRACTUAL SERV-TRAVEL UNCSN	241.48	931.70
	575100	MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total	22,468.79	40,592.46

1017

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	580000 Ca	pital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	1,903,971.93	1,924,424.56
	583450	NETWORKING EQUIP	902,366.94	1,206,291.23
	583470	PERSONAL COMPUTING EQUIPMENT	1,500.00	1,500.00
	587400	MASTER LEASE	1,241,722.60-	599,925.90-
		Major Account 580000 Total	1,566,116.27	2,532,289.89
		Fund 56530 Expenditures Total	13,821,004.19	18,432,347.66
		Program Revenues	10,143,328.19-	15,401,221.59-
		Program Expenditures	13,821,004.19	18,432,347.66

Secure Version - Prior Month As of August 31, 2024

1:36:00

1018

Agency Number 065 ADMINISTRATIVE SERVICES Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,293.40-	26,345.60
	483300 EQUIPMENT LEASE OR RENTA	138,705.00-	282,305.28
	Major Account 480000 Total	147,998.40-	308,650.88
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125,304.00-	150,982.12
	Major Account 490000 Total	125,304.00-	150,982.12
	Fund 56571 Revenues Total	273,302.40-	459,633.00
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	821,700.00	1,972,839.00
	587400 MASTER LEASE	821,700.00-	821,700.00
	Major Account 580000 Total		1,151,139.00
	Fund 56571 Expenditures Total		1,151,139.00
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662.46-	2,314.31
	Major Account 470000 Total	662.46-	2,314.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.76-	3,441.97
	483300 EQUIPMENT LEASE OR RENTA	479,086.41-	954,080.01
	484500 REIMB NON-GOVT SOURCES		531.97
	Major Account 480000 Total	480,088.17-	958,053.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.48-	17.48
	Major Account 490000 Total	17.48-	17.48
	Fund 56572 Revenues Total	480,768.11-	960,385.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,864.17	63,249.92
	512100 VACATION LEAVE EXPENSE	2,035.61	6,025.13
	512200 SICK LEAVE EXPENSE	3,743.81	7,142.76
	512300 HOLIDAY LEAVE EXPENSE		3,975.66
	515100 RETIREMENT PLANS EXPENSE	2,957.42	5,855.04
	515200 FICA EXPENSE	2,933.80	5,760.99
	515500 HEALTH INSURANCE EXPENSE	9,102.68	17,705.36
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	Major Account 510000 Total	55,637.49	109,853.46
	520000 Operating Expenses		•
	521100 POSTAGE EXPENSE	218.94	259.32
	521300 FREIGHT EXPENSE		845.00

1019

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME ACCOU	JNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
520000 C	perating Expenses		
521400	CIO CHARGES	22,248.47	64,321.25
521500	PUBLICATION & PRINT EXP	784.06	784.06
522100	DUES & SUBSCRIPTION EXP	55.76	145.76
523900	TEAMMATE RECOGNITION		31.96
524600	RENT EXPENSE-BUILDINGS	16,904.21	33,808.42
524900	RENT EXP-DEPR SURCHARGE	869.02	1,738.04
526100	REP & MAINT-REAL PROPERT	1,291.90	1,291.90
527100	REP & MAINT-OFFICE EQUIP		1,018.25
527200	REP & MAINT-MOTOR VEHICL	56,983.14	99,866.13
531100	OFFICE SUPPLIES EXPENSE	25.32	25.32
534800	CONST & MAINT SUP EXP		49.11
538100	VEHICLE & EQUIP SUP EXP	6,999.06	16,936.27
538105	UNLEADED FUEL	144,510.14	276,529.99
538110	TIRE AND TITLE FEE	710.50	710.50
538115	GASOHOL	22,691.86	43,398.95
538116	E-85 FUEL	3,300.95	5,758.20
538118	CNG-FUEL	31.46	31.46
549100	LAUNDRY SERVICES	855.45	1,368.84
	Major Account 520000 Total	278,480.24	548,918.73
570000 T	ravel Expenses		
571600	MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	334,117.73	659,067.19
	Program Revenues	754,070.51-	1,420,018.74-
	Program Expenditures	334,117.73	1,810,206.19

09/09/24

Page -

1:36:00

1020

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	1.51
	Major Account 480000	0 Total51-	1.51
	Fund 46520 Revenu	ies Total .51-	1.51
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,347.99-	636,119.98
	471110 ADMIN FEE	232.40-	295.26
	Major Account 470000	0 Total 372,580.39-	636,415.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.59-	28,551.77
	483400 OTHER RENTAL REVENUE	300.00-	600.00
	Major Account 480000	0 Total 6,355.59-	29,151.77
	Fund 56590 Revenu	ies Total 378,935.98-	665,567.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.04	79,158.23
	512100 VACATION LEAVE EXPENSE	1,562.43	5,870.18
	512200 SICK LEAVE EXPENSE	1,853.63	3,101.54
	512300 HOLIDAY LEAVE EXPENSE		4,577.77
	515100 RETIREMENT PLANS EXPENSE	3,514.12	6,941.93
	515200 FICA EXPENSE	3,395.32	6,702.51
	515500 HEALTH INSURANCE EXPENSE	7,849.08	15,698.16
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000	0 Total 61,688.62	122,151.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	13.14
	521300 FREIGHT EXPENSE		108.08
	521400 CIO CHARGES	38,880.86	75,153.18
	523202 ELECTRICITY	5,586.68	11,066.76
	523207 PROPANE	620.46	620.46
	524100 RENT EXPENSE-LAND	809.30	2,409.10
	524600 RENT EXPENSE-BUILDINGS	4,506.67	9,013.33
	524603 TOWER SITE LEASE AGREEMENT	6,384.31	12,768.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527991 INFRAS RADIO EQUIP R&M	332.50	1,545.00
	527994 TOWER GENERATOR R&M	1,867.22	7,426.62
	527995 TOWER HVAC R&M	3,624.00	3,624.00
	527996 TOWER SITE R&M		731.50

Page -

1021

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV				
	520000 Op	perating Expenses		
	527997	TOWER STRUCTURE R&M		1,747.50
	531100	OFFICE SUPPLIES EXPENSE		7.00
	531200	IT SUPPLIES		10,023.44
	532100	NON-CAPITALIZED EQUIP PU		130.47
	532250	NETWORKING EQUIP	1,270.84	1,270.84
	532290	RADIO EQUIP	4,625.91	11,175.05
	538103	DIESEL FUEL	123.22	613.60
	542190	SOS TEMP SERV - IT STAFF		961.64
	554120	WIRELESS PHONE SERVICES		772.93
	554140	RADIO SERVICES	50.00	1,670.00
	554900	OTHER CONTRACTUAL SERVICES	3,250.00	6,500.00
	555100	DATA PROC SOFTW LIC FEE		28,454.52
	555440	CUSTOMIZED MAINTENANCE		837,751.36
	559165	INDIRECT COST ALLOCATIONS	35,659.42	53,686.50
		Major Account 520000 Total	108,055.78	1,080,022.14
	570000 Tra	avel Expenses		
	571100	LODGING		953.70
	571800	MEALS - TRAVEL STATUS	268.60	355.92
	573100	STATE-OWNED TRANSPORT	742.18	742.18
		Major Account 570000 Total	1,010.78	2,051.80
	580000 Ca	apital Outlay		
	583905	TOWER SITE EQUIP/SOFTWARE	15,047.71	15,047.71
	583908	GENERATORS & FUEL TANKS	26,000.00	64,235.00
	587400	MASTER LEASE	20,308.02	40,616.04
		Major Account 580000 Total	61,355.73	119,898.75
		Fund 56590 Expenditures Total	232,110.91	1,324,123.81
		Program Revenues	378,936.49-	665,568.52-
		Program Expenditures	232,110.91	1,324,123.81

1:36:00

1022

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number 509 **BUDGET ADMINISTRATION**

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		29.07-
		Major Account 480000 Total		29.07-
		Fund 10000 Revenues Total		29.07-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	57,313.56	108,119.46
	512100	VACATION LEAVE EXPENSE	9,610.45	17,440.59
	512200	SICK LEAVE EXPENSE	794.66	1,517.67
	512300	HOLIDAY LEAVE EXPENSE		6,594.99
	515100	RETIREMENT PLANS EXPENSE	5,070.76	10,009.40
	515200	FICA EXPENSE	4,825.74	9,518.40
	515500	HEALTH INSURANCE EXPENSE	10,787.34	21,574.70
	516200	TUITION ASSISTANCE	2,025.00	2,025.00
	516300	EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	90,427.51	176,901.01
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	1.55	1.55
	521400	CIO CHARGES	432.05	6,933.44
	521500	PUBLICATION & PRINT EXP	753.31	820.56
	522100	DUES & SUBSCRIPTION EXP		20,740.98
	522201	TRAINING REGISTRATION	990.00	990.00
	524700	RENT EXP-OTHER REAL PROP		220.00
	534900	MISCELLANEOUS SUP EXP		78.00
		Major Account 520000 Total	2,176.91	29,784.53
	570000 Tra	avel Expenses		
	571100	LODGING	107.00	107.00
	571800	MEALS - TRAVEL STATUS	100.11	100.11
	572100	COMMERCIAL TRANSPORTATIO	44.04	44.04
	574500	PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100	MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	376.55	376.55
		Fund 10000 Expenditures Total	92,980.97	207,062.09
		Program Revenues		29.07-
		Program Expenditures	92,980.97	207,062.09

Page -

1023

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.44	2,436.35
	512100 VACATION LEAVE EXPENSE	159.83	250.19
	512200 SICK LEAVE EXPENSE	44.12	78.8
	512300 HOLIDAY LEAVE EXPENSE		157.12
	515100 RETIREMENT PLANS EXPENSE	101.23	219.1
	515200 FICA EXPENSE	102.57	220.3
	515500 HEALTH INSURANCE EXPENSE	43.84	499.7
	516300 EMPLOYEE ASSISTANCE PRO		8.3
	Major Account 510000 Total	1,597.03	3,870.0
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.68	177.7
	521400 CIO CHARGES	179.16	573.4
	521500 PUBLICATION & PRINT EXP	12.49	43.7
	522100 DUES & SUBSCRIPTION EXP		1,442.1
	522200 CONFERENCE REGISTRATION	343.20	343.2
	524600 RENT EXPENSE-BUILDINGS	167.64	335.2
	524900 RENT EXP-DEPR SURCHARGE	61.94	123.8
	534900 MISCELLANEOUS SUP EXP	24.95	34.8
	542100 SOS TEMP SERV - PERSONNEL	1,275.99	2,984.8
	559100 OTHER OPERATING EXP		98.8
	Major Account 520000 Total	2,175.05	6,157.7
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.36	128.3
	Major Account 570000 Total	128.36	128.3
	Fund 58910 Expenditures Total	3,900.44	10,156.2
8920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.35	8,389.1
	512100 VACATION LEAVE EXPENSE	324.07	505.5
	512200 SICK LEAVE EXPENSE	89.26	159.7
	512300 HOLIDAY LEAVE EXPENSE		318.9
	515100 RETIREMENT PLANS EXPENSE	462.90	701.6
	515200 FICA EXPENSE	406.89	645.7
	515500 HEALTH INSURANCE EXPENSE	1,393.92	2,319.0
	516300 EMPLOYEE ASSISTANCE PRO		16.8
	Major Account 510000 Total	8,447.39	13,056.7
	520000 Operating Expenses		
	521400 CIO CHARGES	363.74	1,164.1

1024

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
520000 Op	perating Expenses		
521500	PUBLICATION & PRINT EXP	25.37	88.87
522100	DUES & SUBSCRIPTION EXP	60.00	3,062.90
522200	CONFERENCE REGISTRATION	696.80	696.80
524600	RENT EXPENSE-BUILDINGS	340.32	680.64
524900	RENT EXP-DEPR SURCHARGE	125.78	251.56
531100	OFFICE SUPPLIES EXPENSE	21.86	21.86
542100	SOS TEMP SERV - PERSONNEL	2,590.63	6,060.05
559100	OTHER OPERATING EXP		174.08
	Major Account 520000 Total	4,224.50	12,200.95
570000 Tra	avel Expenses		
572100	COMMERCIAL TRANSPORTATIO	260.60	260.60
	Major Account 570000 Total	260.60	260.60
	Fund 58920 Expenditures Total	12,932.49	25,518.31
	Program Expenditures	16,832.93	35,674.54

1025

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	10.17-
	Major Account 480000 Total	3.45-	10.17-
	Fund 28920 Revenues Total	3.45-	10.17-
	Program Revenues	3.45-	10.17-

1026

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	230.00-	230.00
	Major Account 480000 Total	230.00-	230.00
	Fund 10000 Revenues Total	230.00-	230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.33	1,276.75
	511300 OVERTIME PAYMENTS	75.17	142.21
	511400 ON CALL PAY	16.90	45.03
	511500 SHIFT DIFFERENTIAL PYMT	50.70	50.70
	511800 COMPENSATORY TIME PAID	45.58	169.36
	512100 VACATION LEAVE EXPENSE		17.96
	512200 SICK LEAVE EXPENSE	24.69	24.69
	512300 HOLIDAY LEAVE EXPENSE		77.35
	515100 RETIREMENT PLANS EXPENSE	69.97	134.94
	515200 FICA EXPENSE	63.32	121.35
	515500 HEALTH INSURANCE EXPENSE	317.49	634.86
	Major Account 510000 Total	1,386.15	2,695.20
	520000 Operating Expenses		
	521400 CIO CHARGES	101.76	203.09
	523201 NATURAL GAS	76.87	160.12
	523202 ELECTRICITY	2,695.02	5,172.30
	523203 WATER		561.77
	523204 SEWER		259.42
	526100 REP & MAINT-REAL PROPERT	1,357.69	2,894.50
	534800 CONST & MAINT SUP EXP	471.18	2,091.70
	539100 INDIRECT COST ALLOWANCE	5,810.26	11,620.50
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	293.42	586.84
	556100 INSURANCE EXPENSE	246.45	246.45
	Major Account 520000 Total	11,095.91	23,883.21
	Fund 10000 Expenditures Total	12,482.06	26,578.41
26560 VACANT BUILDING	•		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,564.73-	22,713.54
	483400 OTHER RENTAL REVENUE	6,000.00-	6,000.00
	486500 MISCELLANEOUS ADJUSTMENT	42,000.00-	42,000.00
	Major Account 480000 Total	55,564.73-	70,713.54
	490000 Other Financing Sources	,	,
	491301 DISPOSAL - PROCEEDS		15,114.15

09/09/24

Page -

1:36:00

1027

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	MBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
26560 VACANT BUILDING			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,114.15
	Fund 26560 Revenues Total	55,564.73-	55,599.39
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	35.04	71.32
	526100 REP & MAINT-REAL PROPERT		180,000.00
	542500 ENG & ARCH SERVICES	5,000.00	28,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL	103,200.00	103,200.00
	Major Account 520000 Total	108,235.04	327,714.31
	Fund 26560 Expenditures Total	108,235.04	327,714.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	508,769.19	780,470.19
	542500 ENG & ARCH SERVICES	7,475.08	16,438.21
	Major Account 520000 Total	516,244.27	796,908.40
	Fund 43125 Expenditures Total	516,244.27	796,908.40
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,140.17-	228,059.34
	Major Account 470000 Total	129,140.17-	228,059.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,836.03-	75,557.47
	483200 BUILDING & SPACE RENTAL	3,789,086.81-	7,589,366.27
	483400 OTHER RENTAL REVENUE	76,216.40-	171,734.03
	484500 REIMB NON-GOVT SOURCES		1,721.37
	484900 OTHER PRIVATE SOURCES	42.00-	80.40
	486500 MISCELLANEOUS ADJUSTMENT		4,143.26
	Major Account 480000 Total	3,892,181.24-	7,842,602.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,318.89-	1,318.89
	493200 OPERATING TRANSFERS OUT		318,926.25
	Major Account 490000 Total	1,318.89-	317,607.36
	Fund 56500 Revenues Total	4,022,640.30-	7,753,054.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,673.89	726,870.81
	511300 OVERTIME PAYMENTS	5,988.42	11,383.85

Page -

1028

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
56500 ST BUILDING REVOLVING				
Expenditures	510000 Pe	ersonal Services		
	511400	ON CALL PAY	16,568.99	33,254.54
	511500	SHIFT DIFFERENTIAL PYMT	20,301.75	38,720.55
	511800	COMPENSATORY TIME PAID	2,377.82	5,406.26
	512100	VACATION LEAVE EXPENSE	42,684.17	83,965.34
	512200	SICK LEAVE EXPENSE	22,848.35	37,254.50
	512300	HOLIDAY LEAVE EXPENSE		44,644.65
	512400	MILITARY LEAVE EXPENSE		121.14
	512500	FUNERAL LEAVE EXPENSE	3,157.83	4,608.67
	512700	INJURY LEAVE EXPENSE	720.39	720.39
	515100	RETIREMENT PLANS EXPENSE	37,463.72	74,115.91
	515200	FICA EXPENSE	35,549.56	70,059.18
	515500	HEALTH INSURANCE EXPENSE	109,090.40	217,897.70
	516300	EMPLOYEE ASSISTANCE PRO		1,310.40
		Major Account 510000 Total	682,425.29	1,350,333.89
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	42.21	110.54
	521400	CIO CHARGES	9,418.96	68,863.76
	521500	PUBLICATION & PRINT EXP	2,005.58	2,950.00
	521900	AWARDS EXPENSE	107.40	107.40
	522100	DUES & SUBSCRIPTION EXP		1,650.00
	522201	TRAINING REGISTRATION	147.00	1,856.00
	523201	NATURAL GAS	51,853.92	107,801.68
	523202	ELECTRICITY	334,676.54	642,976.86
	523203	WATER	18,632.45	57,481.49
	523204	SEWER	19,549.33	50,362.49
	523205	CHILLED WATER	47,138.43	114,295.26
	523208	STEAM	8,600.40	17,456.18
	523219	OTHER UTILITY		508.74
	524600	RENT EXPENSE-BUILDINGS	1,862,589.53	3,718,206.41
	524900	RENT EXP-DEPR SURCHARGE	1,184.05	2,368.10
	525500	RENT EXP-OTHER PERS PROP	970.75	1,007.98
	526100	REP & MAINT-REAL PROPERT	203,453.62	314,015.64
	527200	REP & MAINT-MOTOR VEHICL	2,309.63	4,061.98
	527990	RADIO EQUIP REPAIR & MAINT		285.00
	531100	OFFICE SUPPLIES EXPENSE		886.15
		IT SUPPLIES	78.83	78.83
	532100	NON-CAPITALIZED EQUIP PU	3,057.14	3,057.14
		HOUSEHOLD & INSTIT EXP	40,887.85	82,446.33

1029

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

	FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
S34500 SAFICULTURAL SUPPLIES EX 3.672.39 9.015.18 534600 CONST & MAINT SUP EXP 75,703.07 125.667.58 125.	56500 ST BUILDING REVOLVING				
\$34800 CONST & MAINT SUP EXP \$5.341 1.008.06 5.349.00 MISCELLANEOUS SUP EXP \$1.3,550.02 28,773.97 3.910.00 CELLANEOUS SUP EXP 13,550.02 24,538.55 5.42500 CABORATORY SERVICES 7,881.90 24,538.55 5.42500 CABORATORY SERVICES 1,012.50 C		520000 Op	perating Expenses		
S3490		534500	AGRICULTURAL SUPPLIES EX	3,672.39	9,015.18
S38100		534800	CONST & MAINT SUP EXP	75,703.07	125,667.58
S39100 INDIRECT COST ALLOWANCE 41,839.07 83,678.16 S42500 ENG & ARCH SERVICES 7,881.90 24,538.55 S43500 LABORATORY SERVICES 1,012.50 S48500 LABORATORY SERVICES 1,012.50 S48500 LABORATORY SERVICES 1,012.50 S48500 LABORATORY SERVICES 1,032.07,5 1,052.49 S48600 PEST CONTROL 6,538.91 13,339.56 S48700 REFUSE/RECYCLING 1,740.96 37,263.24 S48900 JANITORIAL/SECURITY SRVS 69,416.41 202.239.39 S48900 HAZARDOUS WASTE DISPOSAL 300.00 600.00 S55510 INSURANCE EXPENSE 21,185.15 21,185.15 S55010 INSURANCE EXPENSE 21,185.15 21,185.15 S59010 OTHER OPERATING EXP 10,00 10,00 Major Account 520000 Total 2,895,775.66 3,806.61.79 S77100 STATE-OWNED TRANSPORT 57,35 5,735 S73100 STATE-OWNED TRANSPORT 57,35 5,735 S74500 PERSONAL VEHICLE MILEAGE 629.13 1,776.17 Major Account 570000 Total 793.48 1,985.50 S83000 STATE-OWNED TRANSPORT 57,35 5,806.61 S83000 STATE-OWNED TRANSPORT 5,806.01 S83000 STATE-OWNED TRANSPORT 5,		534900	MISCELLANEOUS SUP EXP	853.41	1,008.06
S42500		538100	VEHICLE & EQUIP SUP EXP	13,550.02	28,773.97
1,012.00		539100	INDIRECT COST ALLOWANCE	41,839.07	83,678.16
S48500		542500	ENG & ARCH SERVICES	7,881.90	24,538.55
\$4800		545000	LABORATORY SERVICES		1,012.50
S48700		548500	LAWN/LANDSCAPE/SNOW REMOVAL	23,500.75	51,052.49
S49200		548600	PEST CONTROL	6,538.91	13,339.56
S49500		548700	REFUSE/RECYCLING	17,403.96	37,263.24
		549200	JANITORIAL/SECURITY SRVS	69,416.41	202,239.39
		549500	HAZARDOUS WASTE DISPOSAL	300.00	600.00
		555510	SAAS SUBSCRIPTION FEES	7,217.00	14,434.00
Major Account 520000 Total 2,895,775.66 5,806,651.79		556100	INSURANCE EXPENSE	21,185.15	21,185.15
S7000 True Expenses S70100 LODGING 107.00 1		559100	OTHER OPERATING EXP	10.00	10.00
S71100 LODGING 107.00			Major Account 520000 Total	2,895,775.66	5,806,651.79
S71800 MEALS - TRAVEL STATUS 57.35 62.913 6		570000 Tra	avel Expenses		
573100 STATE-OWNED TRANSPORT 57.35 57.35 574500 PERSONAL VEHICLE MILEAGE 629.13 1,776.17 Major Account 570000 Total 793.48 1,985.50 588000 Capital Outlay		571100	LODGING	107.00	107.00
1,776.17		571800	MEALS - TRAVEL STATUS		44.98
Major Account 570000 Total 793.48 1,985.50 580000 Capital Outlay 583000 FURNITURE AND OFFICE EQUIPMENT 80.80 80.80 54,864.72 60.000 60.00000 60.00000 60.00000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000		573100	STATE-OWNED TRANSPORT	57.35	57.35
S80000 Capital Outlay S83000 FURNITURE AND OFFICE EQUIPMENT 80.80 80.80 80.80 54,945.52 Major Account 580000 Total 80.80 54,945.52 Fund 56500 Expenditures Total 3,579,075.23 7,213,916.70		574500	PERSONAL VEHICLE MILEAGE	629.13	1,776.17
S83000 FURNITURE AND OFFICE EQUIPMENT 80.80 80.80 54,864.72 64,864			Major Account 570000 Total	793.48	1,985.50
S87500 CIP - IMPROV TO BUILD S4,864.72 Major Account 580000 Total 80.80 54,945.52 Fund 56500 Expenditures Total 3,579,075.23 7,213,916.70 S6550 PARKING Revenues		580000 Ca	apital Outlay		
Major Account 580000 Total Fund 56500 Expenditures Total 80.80 54,945.52 Fund 56500 Expenditures Total 3,579,075.23 7,213,916.70 S6550 PARKING Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,017.07- 8,976.35- 483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-		583000	FURNITURE AND OFFICE EQUIPMENT	80.80	80.80
Fund 56500 Expenditures Total 3,579,075.23 7,213,916.70 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,017.07- 8,976.35- 483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-		587500	CIP - IMPROV TO BUILD		54,864.72
Revenues 480000 Revenues - Miscellaneous 3,017.07- 8,976.35- 481100 INVESTMENT INCOME 3,017.07- 8,976.35- 483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-			Major Account 580000 Total	80.80	54,945.52
Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 3,017.07- 8,976.35- 483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-			Fund 56500 Expenditures Total	3,579,075.23	7,213,916.70
481100 INVESTMENT INCOME 3,017.07- 8,976.35- 483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-	56550 PARKING				
483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-	Revenues	480000 Re	evenues - Miscellaneous		
483200 BUILDING & SPACE RENTAL 2,700.00- 2,700.00- 483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-		481100	INVESTMENT INCOME	3.017.07-	8.976.35-
483400 OTHER RENTAL REVENUE 1,622.51- 9,245.02- 484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-				•	•
484500 REIMB NON-GOVT SOURCES 58.21- 484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-					
484900 OTHER PRIVATE SOURCES 428.00- 827.75- 486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-				.,022.0	•
486200 CONTRIBUTIONS 12,870.00- 25,545.00- 486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-				428.00-	
486500 MISCELLANEOUS ADJUSTMENT 42,000.00 42,000.00 Major Account 480000 Total 21,362.42 5,352.33-					
Major Account 480000 Total 21,362.42 5,352.33-					•
· — — — — — — — — — — — — — — — — — — —		.03300			
			Fund 56550 Revenues Total	21,362.42	5,352.33-

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOU	ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
56550 PARKING					-
	Expenditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	3,876.55	7,397.88
		511300	OVERTIME PAYMENTS	323.30	407.04
		511400	ON CALL PAY		34.40
		512100	VACATION LEAVE EXPENSE	440.13	678.56
		512200	SICK LEAVE EXPENSE	337.67	665.95
		512300	HOLIDAY LEAVE EXPENSE		454.23
		515100	RETIREMENT PLANS EXPENSE	373.01	722.33
		515200	FICA EXPENSE	363.20	702.08
		515500	HEALTH INSURANCE EXPENSE	239.98	480.08
		516300	EMPLOYEE ASSISTANCE PRO		25.20
			Major Account 510000 Total	5,953.84	11,567.75
		520000 Op	perating Expenses		
		521400	CIO CHARGES	134.96	821.92
		523202	ELECTRICITY		1,288.78
		526100	REP & MAINT-REAL PROPERT	488.00	739.77
		539100	INDIRECT COST ALLOWANCE	359.17	718.34
		548600	PEST CONTROL	154.50	309.00
		549200	JANITORIAL/SECURITY SRVS	1,596.00	4,060.57
			Major Account 520000 Total	2,732.63	7,938.38
			Fund 56550 Expenditures Total	8,686.47	19,506.13
56551 PARKING	Davisson	400000 D	Minagle Parace		
	Revenues		evenues - Miscellaneous	1 210 40	2 524 00
			INVESTMENT INCOME	1,210.40-	3,524.99
		483200	BUILDING & SPACE RENTAL	9,415.00-	9,415.00
		483400		4,550.00-	5,350.00
		484500		F0 420 00	9.82
		486200		59,420.00-	118,684.00
		486500			559.50
			Major Account 480000 Total	74,595.40-	137,543.31
			Fund 56551 Revenues Total	74,595.40-	137,543.31
	Expenditures		ersonal Services		
		511100	PERMANENT SALARIES-WAGES	3,376.98	6,613.43
			VACATION LEAVE EXPENSE	472.85	961.41
		512200		407.81	450.85
		512300			422.68
		515100		318.82	632.63
		515200		298.69	592.28
		515500	HEALTH INSURANCE EXPENSE	1,010.63	2,020.98

1031

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	5,885.78	11,706.86
	520000 Operating Expenses		
	521400 CIO CHARGES	368.27	1,011.23
	523202 ELECTRICITY	2,340.49	4,506.99
	524600 RENT EXPENSE-BUILDINGS	4,080.42	8,160.84
	526100 REP & MAINT-REAL PROPERT	674.00	5,735.00
	534800 CONST & MAINT SUP EXP		3,326.40
	539100 INDIRECT COST ALLOWANCE	46,796.67	93,593.34
	548600 PEST CONTROL	683.25	1,366.50
	556100 INSURANCE EXPENSE	164.40	164.40
	Major Account 520000 Total	55,107.50	117,864.70
	Fund 56551 Expenditures Total	60,993.28	129,571.56
	Program Revenues	4,131,668.01-	7,951,779.81-
	Program Expenditures	4,285,716.35	8,514,195.51

1:36:00 1032

Page -

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Revenues		ergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	343,803,861.97-	615,585,248.44-
		Major Account 460000 Total	343,803,861.97-	615,585,248.44-
		Fund 40000 Revenues Total	343,803,861.97-	615,585,248.44-
56650 ACCOUNTING DIV REVOLVING				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES		4,245,079.25-
		Major Account 470000 Total		4,245,079.25-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	21,946.11-	63,943.53-
	484500	REIMB NON-GOVT SOURCES	971.25-	2,357.04-
		Major Account 480000 Total	22,917.36-	66,300.57-
		Fund 56650 Revenues Total	22,917.36-	4,311,379.82-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	185,285.18	342,682.61
	511300	OVERTIME PAYMENTS	814.51	1,279.74
	512100	VACATION LEAVE EXPENSE	15,622.43	36,113.80
	512200	SICK LEAVE EXPENSE	10,805.14	17,984.43
	512300	HOLIDAY LEAVE EXPENSE		20,774.56
	512500	FUNERAL LEAVE EXPENSE	1,332.74	3,235.96
	515100	RETIREMENT PLANS EXPENSE	16,013.87	32,032.76
	515200	FICA EXPENSE	15,377.24	30,360.26
	515500	HEALTH INSURANCE EXPENSE	29,285.40	59,420.87
	516200	TUITION ASSISTANCE	909.00	909.00
	516300	EMPLOYEE ASSISTANCE PRO		428.40
		Major Account 510000 Total	275,445.51	545,222.39
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	817.94	1,561.11
	521400	CIO CHARGES	26,307.55	26,353.41
	521401	CNC COSTS	28,302.07	28,302.07
	521410	OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441	OCIO-COMMUNICATIONS	1,310.87	2,630.26
	521455	OCIO OUTSIDE CONSULTING	5,926.40	5,926.40
	521460	E1 MAINTENANCE	1,680.42	1,680.42
	521500	PUBLICATION & PRINT EXP	2,760.84	4,743.15
	522100	DUES & SUBSCRIPTION EXP		6,600.00
	522200	CONFERENCE REGISTRATION	1,350.00	1,350.00
	522600	JOB APPLICANT EXPENSE	43.00	43.00
	524600	RENT EXPENSE-BUILDINGS	2,876.27	5,752.54

1033

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number ACCOUNTING DIVISION 567

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING				
	520000 Op	perating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	1,062.97	2,125.94
	531100	OFFICE SUPPLIES EXPENSE	5.72	5.72
	534600	ED & RECREATIONAL SUP EX		279.00
	534900	MISCELLANEOUS SUP EXP	12.59	22.44
	543200	IT CONSULTING-HW/SW SUPP	24,568.75	25,308.75
	548700	REFUSE/RECYCLING		128.40
	555340	COTS MAINTENANCE	12,900.00	12,900.00
	555510	SAAS SUBSCRIPTION FEES	236,641.00	1,863,828.00
		Major Account 520000 Total	361,616.39	2,004,590.61
	570000 Tr	avel Expenses		
	571600	MEALS - TAXABLE	54.54	54.54
		Major Account 570000 Total	54.54	54.54
		Fund 56650 Expenditures Total	637,116.44	2,549,867.54
		Program Revenues	343,826,779.33-	619,896,628.26-
		Program Expenditures	637,116.44	2,549,867.54

1034

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOU	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
26520 BLDG RENEWAL 309 TF				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	17,626.50	116,447.70
	511600	PER DIEM PAYMENTS	750.00	1,500.00
	512100	VACATION LEAVE EXPENSE	1,252.00	7,049.10
	512200	SICK LEAVE EXPENSE	231.76	442.1
	512300	HOLIDAY LEAVE EXPENSE		1,865.1
	515100	RETIREMENT PLANS EXPENSE	1,430.98	2,827.5
	515200	FICA EXPENSE	1,462.97	2,890.8
	515500	HEALTH INSURANCE EXPENSE	1,360.32	2,720.6
		Major Account 510000 Total	24,114.53	97,152.3
		Fund 26520 Expenditures Total	24,114.53	97,152.3
26670 STATE BLDG RENEWAL ASSESS				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		16.0
		Major Account 480000 Total		16.0
		Fund 26670 Revenues Total		16.0
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES		144,852.8
	516300	EMPLOYEE ASSISTANCE PRO		37.8
		Major Account 510000 Total		144,890.6
	520000 O _I	perating Expenses		
	521400	CIO CHARGES	2,041.30	2,643.7
	522100	DUES & SUBSCRIPTION EXP	295.00	295.0
	524600	RENT EXPENSE-BUILDINGS	285.40	510.8
	524900	RENT EXP-DEPR SURCHARGE	83.30	166.6
	534900	MISCELLANEOUS SUP EXP	12.56	22.4
	538100	VEHICLE & EQUIP SUP EXP	278.85	381.8
	556100	INSURANCE EXPENSE	412.00	412.0
		Major Account 520000 Total	3,408.41	4,432.4
	570000 Tr	avel Expenses		
	571100	LODGING	107.00	107.0
	571800	MEALS - TRAVEL STATUS		55.1
		Major Account 570000 Total	107.00	162.1
		Fund 26670 Expenditures Total	3,515.41	149,485.2
		Program Revenues		16.0
		Program Expenditures	27,629.94	52,332.8

1035

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

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		862.50-
	556201 PROPERTY LOSS/CLAIMS	3,924.38	8,202.17
	Major Account 520000 Total	3,924.38	5,652.17
	Fund 10000 Expenditures Total	3,924.38	5,652.17
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.89-	864.35-
	Major Account 480000 Total	292.89-	864.35-
	Fund 28910 Revenues Total	292.89-	864.35-
	Program Revenues	292.89-	864.35-
	Program Expenditures	3,924.38	5,652.17

1036

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
520000 Operating Expenses		
541500 LEGAL SERVICES EXPENSE	23,150.59	30,151.93
541700 LEGAL RELATED EXPENSE	1,113.24	1,113.24
543501 PROFESSIONAL SERVICES		461.20
559101 CLAIMS PAID	50,000.00	50,000.00
Major Account 520000 Total	74,263.83	81,726.37
Fund 10000 Expenditures Total	74,263.83	81,726.37
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	26.65-	78.64-
Major Account 480000 Total	26.65-	78.64-
Fund 58930 Revenues Total	26.65-	78.64-
Program Revenues	26.65-	78.64-
Program Expenditures	74,263.83	81,726.37
	520000 Operating Expenses 541500 LEGAL SERVICES EXPENSE 541700 LEGAL RELATED EXPENSE 543501 PROFESSIONAL SERVICES 559101 CLAIMS PAID Major Account 520000 Total Fund 10000 Expenditures Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total Fund 58930 Revenues Total Program Revenues	520000 Operating Expenses 23,150.59 541500 LEGAL SERVICES EXPENSE 23,150.59 541700 LEGAL RELATED EXPENSE 1,113.24 543501 PROFESSIONAL SERVICES 50,000.00 Major Account 520000 Total Fund 10000 Expenditures Total 74,263.83 Fund 10000 Expenditures Total 74,263.83 480000 Revenues - Miscellaneous 26.65- Major Account 480000 Total Fund 58930 Revenues Total 26.65- Program Revenues 26.65-

1037

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

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		9,911,102.25-
	Major Account 470000 Total		9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,603.74-	89,123.80-
	Major Account 480000 Total	26,603.74-	89,123.80-
	Fund 58920 Revenues Total	26,603.74-	10,000,226.05-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.05	44,901.61
	554900 OTHER CONTRACTUAL SERVICES		265,079.00
	559100 OTHER OPERATING EXP	347.05	694.10
	559101 CLAIMS PAID	1,599,606.18	2,991,496.81
	Major Account 520000 Total	1,638,251.28	3,302,171.52
	Fund 58920 Expenditures Total	1,638,251.28	3,302,171.52
	Program Revenues	26,603.74-	10,000,226.05-
	Program Expenditures	1,638,251.28	3,302,171.52

1038

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,768,932.25-	3,299,091.62-
	Major Account 470000 Total	2,768,932.25-	3,299,091.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,132.92-	85,528.67-
	Major Account 480000 Total	34,132.92-	85,528.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 58910 Revenues Total	2,803,065.17-	8,384,620.29-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,702.73	26,520.64
	555310 COTS LICENSE FEES	4,639.14	8,524.13
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,215.86
	559101 CLAIMS PAID	2,103,898.35	2,440,621.55
	559104 THIRD PARTY-PROP DAMAGE	16,142.67	25,890.95
	559105 THIRD PARTY-BODILY INJURY	101,000.00	101,000.00
	Major Account 520000 Total	2,236,382.89	7,006,105.16
	Fund 58910 Expenditures Total	2,236,382.89	7,006,105.16
	Program Revenues	2,803,065.17-	8,384,620.29-
	Program Expenditures	2,236,382.89	7,006,105.16

Secure Version - Prior Month As of August 31, 2024

1:36:00

1039

Agency Number ADMINISTRATIVE SERVICES Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.50
	Major Account 480000 Total		263.50
	Fund 10000 Revenues Total		263.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,112.43	113,301.39
	512100 VACATION LEAVE EXPENSE	3,454.52	6,030.50
	512200 SICK LEAVE EXPENSE	5,270.00	7,400.68
	512300 HOLIDAY LEAVE EXPENSE		6,550.6
	515100 RETIREMENT PLANS EXPENSE	5,004.69	9,980.13
	515200 FICA EXPENSE	4,659.72	9,288.78
	515500 HEALTH INSURANCE EXPENSE	14,255.47	28,511.0
	516300 EMPLOYEE ASSISTANCE PRO		189.0
	Major Account 510000 Total	90,756.83	181,252.1
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	50.5
	521400 CIO CHARGES	6,685.36	7,345.1
	521500 PUBLICATION & PRINT EXP	323.96	323.9
	522600 JOB APPLICANT EXPENSE		159.5
	524600 RENT EXPENSE-BUILDINGS	1,315.64	2,631.2
	524700 RENT EXP-OTHER REAL PROP		55.0
	524900 RENT EXP-DEPR SURCHARGE	486.22	972.4
	531100 OFFICE SUPPLIES EXPENSE	89.94	115.3
	531200 IT SUPPLIES		76.9
	532200 PERSONAL COMPUTING EQUIPMENT	83.94-	
	534900 MISCELLANEOUS SUP EXP	19.56	29.4
	554900 OTHER CONTRACTUAL SERVICES	141.32	141.3
	Major Account 520000 Total	8,980.63	11,900.8
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.24	182.2
	Major Account 570000 Total	182.24	182.2
	Fund 10000 Expenditures Total	99,919.70	193,335.2
8010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606,675.76-	1,199,430.3
	Major Account 470000 Total	606,675.76-	1,199,430.3
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,077.94-	9,599.3
	Major Account 480000 Total	4,077.94-	9,599.3

09/09/24

Page -

1:36:00

1040

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
8010 TEMPORARY EMPLOYEE POOL			
	480000 Revenues - Miscellaneous		
	Fund 58010 Revenues Total	610,753.70-	1,209,029.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,865.23	42,027.98
	511200 TEMPORARY SALARIES-WAGE	437,437.94	867,964.5
	511300 OVERTIME PAYMENTS	18,698.76	34,807.8
	511500 SHIFT DIFFERENTIAL PYMT	15,781.11	30,835.7
	512100 VACATION LEAVE EXPENSE	781.22	2,522.6
	512200 SICK LEAVE EXPENSE	2,544.17	2,648.8
	512300 HOLIDAY LEAVE EXPENSE		2,470.2
	512800 ADMINISTRATIVE LEAVE EXP		213.2
	515100 RETIREMENT PLANS EXPENSE	2,073.12	4,051.9
	515200 FICA EXPENSE	37,372.83	73,916.3
	515500 HEALTH INSURANCE EXPENSE	24,002.38	47,840.2
	516300 EMPLOYEE ASSISTANCE PRO		50.4
	516400 UNEMPLOYM COMP INS EXP	12,844.76	12,844.7
	Major Account 510000 Total	573,401.52	1,122,194.6
	520000 Operating Expenses		
	521400 CIO CHARGES	1,049.56	1,181.0
	522100 DUES & SUBSCRIPTION EXP		2,760.0
	524600 RENT EXPENSE-BUILDINGS	771.72	1,543.4
	524700 RENT EXP-OTHER REAL PROP		130.0
	524900 RENT EXP-DEPR SURCHARGE	285.20	570.4
	532200 PERSONAL COMPUTING EQUIPMENT		67.8
	534900 MISCELLANEOUS SUP EXP	12.56	22.4
	Major Account 520000 Total	2,119.04	6,275.1
	Fund 58010 Expenditures Total	575,520.56	1,128,469.7
8030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,000.00-	370,836.0
	Major Account 470000 Total	27,000.00-	370,836.0
	480000 Revenues - Miscellaneous		5. 5,555.5
	481100 INVESTMENT INCOME	1,188.39-	3,315.9
	483200 BUILDING & SPACE RENTAL	.,	3,532.5
	Major Account 480000 Total	1,188.39-	6,848.4
	Fund 58030 Revenues Total	28,188.39-	377,684.4
Expenditures	520000 Operating Expenses		377,034.4
	521400 CIO CHARGES	156,640.08	156,937.0
	521500 PUBLICATION & PRINT EXP	2,726.32	2,823.1

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,798.00
	522201 TRAINING REGISTRATION	394.00	394.00
	524600 RENT EXPENSE-BUILDINGS	3,163.34	6,296.68
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	2,184.96
	531100 OFFICE SUPPLIES EXPENSE	153.75	153.75
	532200 PERSONAL COMPUTING EQUIPMENT	638.90	638.90
	534600 ED & RECREATIONAL SUP EX	9,968.00	9,968.00
	534900 MISCELLANEOUS SUP EXP	368.97	547.61
	542100 SOS TEMP SERV - PERSONNEL	6,297.44	10,544.84
	547100 EDUCATIONAL SERVICES		8,850.00
	554130 VIDEO SERVICES	142.50	346.50
	Major Account 520000 Total	181,585.78	202,483.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	802.75	802.75
	Major Account 570000 Total	802.75	802.75
	Fund 58030 Expenditures Total	182,388.53	203,286.24
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.04-	145.48-
	Major Account 480000 Total	50.04-	145.48-
	Fund 58040 Revenues Total	50.04-	145.48-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,222.50	3,222.50
	Major Account 520000 Total	3,222.50	3,222.50
	Fund 58040 Expenditures Total	3,222.50	3,222.50
	Program Revenues	638,992.13-	1,587,123.10-
	Program Expenditures	861,051.29	1,528,313.79

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,241.19-	15,780.56-
	Major Account 480000 Tot	al 5,241.19-	15,780.56-
	Fund 26590 Revenues 1	otal 5,241.19-	15,780.56-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	328.41	1,750.98
	516200 TUITION ASSISTANCE	4,293.01	22,888.24
	Major Account 510000 Tot	al 4,621.42	24,639.22
	Fund 26590 Expenditures 1	otal 4,621.42	24,639.22
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.56-	3,968.10-
	486203 ADMIN FEE - ARRA	786.81-	1,852.99
	Major Account 480000 Tot	al 3,526.37-	5,821.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00
	Major Account 490000 Tot	tal	1,073,973.00
	Fund 28010 Revenues 1	otal 3,526.37-	1,079,794.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,414.26	48,693.32
	512100 VACATION LEAVE EXPENSE	2,726.34	4,415.39
	512200 SICK LEAVE EXPENSE	747.50	1,145.50
	512300 HOLIDAY LEAVE EXPENSE		2,818.46
	515100 RETIREMENT PLANS EXPENSE	2,163.17	4,273.66
	515200 FICA EXPENSE	1,968.91	3,883.22
	515500 HEALTH INSURANCE EXPENSE	8,050.26	16,100.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Tot	tal 41,070.44	81,405.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.36	107.83
	521400 CIO CHARGES	739.33	2,203.64
	521500 PUBLICATION & PRINT EXP	83.45	1,106.39
	521900 AWARDS EXPENSE		49.50
	534900 MISCELLANEOUS SUP EXP	12.56	22.43
	543500 MGT CONSULTANT SERVICES	19,666.67	39,333.34
	554900 OTHER CONTRACTUAL SERVICES	16,333.35	32,616.35
	Major Account 520000 Tot	al 36,941.72	75,439.48
	Fund 28010 Expenditures 1	otal 78,012.16	156,845.13

09/09/24 1:36:00 Page -

1043

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number ADMINISTRATIVE SERVICES 065 Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03
	Major Account 480000 Total	.01-	.03
	Fund 28020 Revenues Total	.01-	.03
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,849.24-	14,281.99
	486200 CONTRIBUTIONS	473,429.35-	945,167.15
	486201 PREMIUM PAYMENT		116.67
	Major Account 480000 Total	478,278.59-	959,565.81
	Fund 68015 Revenues Total	478,278.59-	959,565.81
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	645,015.49	1,346,900.40
	Major Account 520000 Total	645,015.49	1,346,900.40
	Fund 68015 Expenditures Total	645,015.49	1,346,900.40
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.18-	3,135.59
	486200 CONTRIBUTIONS	109,762.00-	216,470.12
	Major Account 480000 Total	110,742.18-	219,605.71
	Fund 68016 Revenues Total	110,742.18-	219,605.71
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	102,418.66	225,816.08
	Major Account 520000 Total	102,418.66	225,816.08
	Fund 68016 Expenditures Total	102,418.66	225,816.08
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.52-	1,857.78
	Major Account 480000 Total	629.52-	1,857.78
	Fund 68920 Revenues Total	629.52-	1,857.78
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,474.00-	19,340.70
	Major Account 480000 Total	6,474.00-	19,340.70
	Fund 68921 Revenues Total	6,474.00-	19,340.70
Expenditures	520000 Operating Expenses	,	-,-
P	559102 BASIC PREMIUM	33,199.49	66,471.94
	Major Account 520000 Total	33,199.49	66,471.94
	Fund 68921 Expenditures Total	33.199.49	66,471.94

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

1044

Agency Number ADMINISTRATIVE SERVICES 065 Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NA	AME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
68922 HEALTH INSURA	ANCE HISTORY			
R	levenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,889.99-	147,230.33
		Major Account 480000 Total	49,889.99-	147,230.33
		Fund 68922 Revenues Total	49,889.99-	147,230.33
68930 INSURANCE TRI	UST			
R	levenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.51-	3,501.51
		Major Account 480000 Total	1,186.51-	3,501.51
		Fund 68930 Revenues Total	1,186.51-	3,501.51
68932 INDEP LIFE				
R	tevenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	771.85-	2,277.81
		Major Account 480000 Total	771.85-	2,277.81
		Fund 68932 Revenues Total	771.85-	2,277.81
68938 DENTAL				
R	levenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.67-	214.20
		486201 PREMIUM PAYMENT	8,632.18-	17,913.00
		Major Account 480000 Total	8,704.85-	18,127.20
		Fund 68938 Revenues Total	8,704.85-	18,127.20
E	xpenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,632.18	17,913.00
		Major Account 520000 Total	8,632.18	17,913.00
		Fund 68938 Expenditures Total	8,632.18	17,913.00
68939 VISION				
R	tevenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.04-	398.39
		486201 PREMIUM PAYMENT	1,480.42-	3,155.92
		Major Account 480000 Total	1,615.46-	3,554.31
		Fund 68939 Revenues Total	1,615.46-	3,554.31
E	xpenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,480.42	3,155.92
		Major Account 520000 Total	1,480.42	3,155.92
		Fund 68939 Expenditures Total	1,480.42	3,155.92
68960 STATE EMPLOY	EE INSURANCE			
R	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,662.58-	221,675.86
		486200 CONTRIBUTIONS	18,736,795.35-	37,379,627.78
		486201 PREMIUM PAYMENT	142,928.58-	298,003.99

Page -

1045

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105,091.00-	6,252,360.18-
	Major Account 480000 Total	19,042,477.51-	44,151,667.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,073,973.00
	Major Account 490000 Total		1,073,973.00
	Fund 68960 Revenues Total	19,042,477.51-	43,077,694.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	464,639.25	994,910.42
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	20,198,401.15	45,004,446.04
	Major Account 520000 Total	20,663,040.40	46,065,206.25
	Fund 68960 Expenditures Total	20,663,040.40	46,065,206.25
	Program Revenues	19,709,538.03-	45,548,330.65-
	Program Expenditures	21,536,420.22	47,906,947.94

Program Summary

Page -

1046

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIF	PTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	490000 Other Financing Sources			
	491300 SALE - SURP PROP/FI	XED ASSET	87.40-	87.40
	Major A	Account 490000 Total	87.40-	87.40
	Fund	10000 Revenues Total	87.40-	87.40
Expenditures	510000 Personal Services			
	511100 PERMANENT SALARIE	S-WAGES	13,833.04	25,477.30
	512100 VACATION LEAVE EXP	PENSE	1,191.29	3,112.60
	512200 SICK LEAVE EXPENSE		28.46	133.38
	512300 HOLIDAY LEAVE EXPE	ENSE		1,519.17
	512500 FUNERAL LEAVE EXPE	ENSE	88.36	88.36
	515100 RETIREMENT PLANS E	EXPENSE	1,133.71	2,271.08
	515200 FICA EXPENSE		1,072.16	2,148.05
	515500 HEALTH INSURANCE E	EXPENSE	3,521.04	7,042.08
	516300 EMPLOYEE ASSISTAN	CE PRO		37.80
	Major A	Account 510000 Total	20,868.06	41,829.82
	520000 Operating Expenses			
	521400 CIO CHARGES		523.59	1,533.94
	521500 PUBLICATION & PRINT	ΓEXP	622.27	622.27
	521900 AWARDS EXPENSE			49.50
	524600 RENT EXPENSE-BUILD	DINGS	677.18	1,349.36
	524900 RENT EXP-DEPR SUR	CHARGE	248.41	496.82
	531100 OFFICE SUPPLIES EXI	PENSE		22.89
	534900 MISCELLANEOUS SUF	PEXP	12.56	22.43
	541500 LEGAL SERVICES EXP	PENSE	2,562.50	6,792.50
	541700 LEGAL RELATED EXPE	ENSE		114.50
	Major A	Account 520000 Total	4,646.51	11,004.21
	Fund 100	000 Expenditures Total	25,514.57	52,834.03
	Program Revenues		87.40-	87.40
	Program Expenditures	5	25,514.57	52,834.03

Program Summary

09/09/24

Page -

1:36:00

1047

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT C	CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND		<u> </u>		
Revenues	480000 Revenu	ues - Miscellaneous		
	484500 RE	IMB NON-GOVT SOURCES		433.13
		Major Account 480000 Total		433.13
		Fund 10000 Revenues Total		433.13
Expenditures	510000 Person	al Services		
	511100 PE	RMANENT SALARIES-WAGES	103,792.25	198,299.41
	511300 OV	ERTIME PAYMENTS	476.14	807.47
	511400 ON	CALL PAY	1,757.33	3,449.31
	511500 SH	IFT DIFFERENTIAL PYMT	96.00	148.80
	511800 CO	MPENSATORY TIME PAID		594.87
	512100 VA	CATION LEAVE EXPENSE	13,037.45	24,135.67
	512200 SIC	CK LEAVE EXPENSE	5,799.07	7,976.33
	512300 HO	LIDAY LEAVE EXPENSE		12,041.94
	512700 INJ	URY LEAVE EXPENSE	689.95	689.95
	515100 RE	TIREMENT PLANS EXPENSE	9,408.59	18,581.07
	515200 FIC	CA EXPENSE	8,980.83	17,726.18
	515500 HE	ALTH INSURANCE EXPENSE	21,305.98	42,611.96
	516300 EM	PLOYEE ASSISTANCE PRO		327.60
		Major Account 510000 Total	165,343.59	327,390.56
	520000 Operati	ing Expenses		
	521100 PO	STAGE EXPENSE	37.48	99.61
	521300 FR	EIGHT EXPENSE		27.31
	521400 CIC	CHARGES	3,652.63	9,156.99
	521410 OC	IO-HARDWARE NON CAP	164.00	328.00
	521500 PU	BLICATION & PRINT EXP	686.95	855.29
	521900 AW	ARDS EXPENSE		76.65
	522100 DU	ES & SUBSCRIPTION EXP	44.95	44.95
	522201 TR	AINING REGISTRATION	190.00	190.00
	523202 ELE	ECTRICTY WELL FIELD	34,370.76	34,413.83
	523203 WA	TER SERVICE FEE		9,330.04
	523204 SE	WER SERVICE FEE		1,791.15
	523205 CH	ILLDED WATER INVEST FEE	13,267.19	13,267.19
	523208 STI	EAM MONTHLY DEMAND CHG	35,260.00	70,520.00
	524600 RE	NT EXPENSE-BUILDINGS	96.00	96.00
	525500 RE	NT EXP-OTHER PERS PROP	51.96	99.02
	526100 RE	P & MAINT-REAL PROPERT	8,874.30	15,028.35
	527600 RE	P & MAINT-HOUSE/INST E		314.72
	531100 OF	FICE SUPPLIES EXPENSE	1,090.32	1,090.32
	531200 IT S	SUPPLIES		46.94

1048

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND	NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA G	SENERAL FUND			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	777.78	3,699.12
		534500 AGRICULTURAL SUPPLIES EX	852.40	1,237.60
		534600 ED & RECREATIONAL SUP EX		6.50
		534800 CONST & MAINT SUP EXP	2,803.78	28,216.39
		534900 MISCELLANEOUS SUP EXP	22.14	504.48
		538100 VEHICLE & EQUIP SUP EXP		103.87
		542500 ENG & ARCH SERVICES	7,797.50	8,842.50
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,098.00	3,188.00
		548700 REFUSE/RECYCLING	1,575.18	3,150.36
		549100 LAUNDRY SERVICES	989.46	1,778.66
		549200 JANITORIAL/SECURITY SRVS	31,083.50	62,795.50
		555310 COTS LICENSE FEES	1,170.36	2,979.88
		556100 INSURANCE EXPENSE	2,469.00	2,469.00
		559100 OTHER OPERATING EXP	11.50	1,412.00
		Major Account 520000 Total	148,437.14	274,685.02
		Fund 10000 Expenditures Total	313,780.73	602,075.58
26500 CAPITOL RES	STORATION-ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.95-	11.67
		Major Account 480000 Total	3.95-	11.67
		Fund 26500 Revenues Total	3.95-	11.67
26501 CAPITOL RES	STORATION-CAFE, GIFT			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	86.85-	259.75
		Major Account 470000 Total	86.85-	259.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.45-	1,102.96
		483200 BUILDING & SPACE RENTAL	600.00-	1,200.00
		484100 OPERATING DONATIONS & CO	5.00-	5.00
		Major Account 480000 Total	980.45-	2,307.96
		Fund 26501 Revenues Total	1,067.30-	2,567.71
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	139.48	275.58
		Major Account 520000 Total	139.48	275.58
		Fund 26501 Expenditures Total	139.48	275.58
26502 CAPITOL RES	STORATION-DONATIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.36-	110.26

1049

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37.36-	110.26-
	Fund 26502 Revenues Total	37.36-	110.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	63.37	63.37
	Major Account 520000 Total	63.37	63.37
	Fund 26502 Expenditures Total	63.37	63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.94-	103.11-
	Major Account 480000 Total	34.94-	103.11-
	Fund 26503 Revenues Total	34.94-	103.11-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	55.74-
	Major Account 480000 Total	18.89-	55.74-
	Fund 56505 Revenues Total	18.89-	55.74-
	Program Revenues	1,162.44-	3,281.62-
	Program Expenditures	313,983.58	602,414.53

Page -

1050

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	Major Account 520000 Total		42,204.00
	Fund 10000 Expenditures Total		42,204.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,200.00	16,290.00
	Major Account 580000 Total	9,200.00	16,290.00
	Fund 38000 Expenditures Total	9,200.00	16,290.00
	Program Expenditures	9,200.00	58,494.00

Page -

1051

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	161,850.00	166,201.03
	Major Account 580000 Total	161,850.00	166,201.03
	Fund 38000 Expenditures Total	161,850.00	166,201.03
	Program Expenditures	161,850.00	166,201.03

1052

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,164.52	7,290.78
	523100 UTILITIES EXPENSE	1,864.31	3,601.95
	524600 RENT EXPENSE-BUILDINGS	47,265.66	89,629.32
	524900 RENT EXP-DEPR SURCHARGE	719.82	1,439.64
	542500 ENG & ARCH SERVICES	3,695.50	5,934.20
	559100 OTHER OPERATING EXP	2,890.00	2,890.00
	Major Account 520000 Total	60,599.81	110,785.89
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,118,253.56	2,470,472.46
	Major Account 580000 Total	1,118,253.56	2,470,472.46
	Fund 38000 Expenditures Total	1,178,853.37	2,581,258.35
	Program Expenditures	1,178,853.37	2,581,258.35

1053

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,906.74-	80,049.80-
	Major Account 480000 Total	26,906.74-	80,049.80-
	Fund 26520 Revenues Total	790,512.69-	1,607,261.70-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,548.82-	62,826.59-
	483201 BUILDING RENEWAL ASSESSMENT	547,501.96-	1,095,294.84-
	Major Account 480000 Total	569,050.78-	1,158,121.43-
	Fund 26670 Revenues Total	569,050.78-	1,158,121.43-
	Program Revenues	1,359,563.47-	2,765,383.13-

1054

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,783.86	8,783.86
	542500 ENG & ARCH SERVICES	2,785.00	2,785.00
	Major Account 520000 Total	11,568.86	11,568.86
	Fund 26520 Expenditures Total	11,568.86	11,568.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	64,603.80	374,927.36
	542500 ENG & ARCH SERVICES	700.00	3,650.00
	Major Account 520000 Total	65,303.80	378,577.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,358.95	3,358.95
	Major Account 580000 Total	3,358.95	3,358.95
	Fund 26670 Expenditures Total	68,662.75	381,936.31
	Program Expenditures	80,231.61	393,505.17

Page -

1055

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	194,757.57	194,757.57
	542500 ENG & ARCH SERVICES	890.00	14,079.87
	Major Account 520000 Total	195,647.57	208,837.44
	Fund 26520 Expenditures Total	195,647.57	208,837.44
	Program Expenditures	195,647.57	208,837.44

Page -

1056

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 945 GAME & PARKS LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,764.00	3,764.00
	542500 ENG & ARCH SERVICES		1,472.97
	Major Account 520000 Total	3,764.00	5,236.97
	Fund 26520 Expenditures Total	3,764.00	5,236.97
	Program Expenditures	3,764.00	5,236.97

Page -

1057

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,875.00	4,943.35
	Major Account 520000 Total	1,875.00	4,943.35
	Fund 26520 Expenditures Total	1,875.00	4,943.35
	Program Expenditures	1,875.00	4,943.35

1058

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS	·		
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	105,546.43	198,605.12
	526103 FIRE/LIFE SAFETY	64,483.02	67,583.02
	542500 ENG & ARCH SERVICES	10,191.00	13,473.30
	Major Account 520000 Total	180,220.45	279,661.44
	Fund 26670 Expenditures Total	180,220.45	279,661.44
	Program Expenditures	180,220.45	279,661.44

Page -

1059

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 948 MILITARY-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	143,144.95	309,145.40
	526102 ADA REP/IMPROVEMENTS		3,250.00
	Major Account 520000 Total	143,144.95	312,395.40
	Fund 26520 Expenditures Total	143,144.95	312,395.40
	Program Expenditures	143,144.95	312,395.40

Page -

1060

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	250,314.30	250,314.30
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY	9,215.28	72,251.28
	542500 ENG & ARCH SERVICES		15,720.00
	Major Account 520000 Total	259,529.58	1,362,563.38
	Fund 26520 Expenditures Total	259,529.58	1,362,563.38
	Program Expenditures	259,529.58	1,362,563.38

Page -

1061

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 950 UNK-ALLOCATION

FUND NUMBER AND N	IAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWA	L 309 TF			
E	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	23,308.65	24,958.65
		Major Account 520000 Total	23,308.65	24,958.65
		Fund 26520 Expenditures Total	23,308.65	24,958.65
		Program Expenditures	23,308.65	24,958.65

1062

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,470.44
	526103 FIRE/LIFE SAFETY	10,125.00	10,125.00
	542500 ENG & ARCH SERVICES	3,908.00	8,408.00
	Major Account 520000 Total	14,033.00	129,003.44
	Fund 26520 Expenditures Total	14,033.00	129,003.44
	Program Expenditures	14,033.00	129,003.44

Page -

1063

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 952 UNO-ALLOCATION

FUND NUMBER AND N	IAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWA	L 309 TF			
E	Expenditures	520000 Operating Expenses		
		526102 ADA REP/IMPROVEMENTS		4,945.00
		Major Account 520000 Total		4,945.00
		Fund 26520 Expenditures Total		4,945.00
		Program Expenditures		4,945.00

Page -

1064

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

NISM001

Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NA	AME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL	309 TF			
E	xpenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		41,687.53
		Major Account 520000 Total		41,687.53
		Fund 26520 Expenditures Tota		41,687.53
		Program Expenditures		41,687.53

1065

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	3.90
	522200 CONFERENCE REGISTRATION	1,145.64	1,145.64
	547100 EDUCATIONAL SERVICES	29,124.00	31,434.09
	554900 OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	30,272.30	47,471.63
	Fund 26520 Expenditures Total	30,272.30	47,471.63
	Program Expenditures	30,272.30	47,471.63

Page -

1066

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

FUND NUMBER	R AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE E	BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		2,159.99
		Major Account 520000 Total		2,159.99
		Fund 26670 Expenditures Tot	al	2,159.99
		Program Expenditures		2,159.99

Page -

1067

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	231,191.00	450,474.00
	542500 ENG & ARCH SERVICES	2,314.23	2,314.23
	Major Account 520000 Total	233,505.23	452,788.23
	Fund 26520 Expenditures Total	233,505.23	452,788.23
	Program Expenditures	233,505.23	452,788.23

Page -

1068

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,412.70
	Major Account 520000 Total	al	31,412.70
	Fund 26520 Expenditures To	otal	31,412.70
	Program Expenditures		31,412.70

1069

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	595.00	1,195.50
	Major Account 580000 Total	595.00	1,195.50
	Fund 26670 Expenditures Total	595.00	1,195.50
	Program Expenditures	595.00	1,195.50
	Agency Revenues	392,006,953.64-	726,046,751.91-
	Agency Expenditures	55,269,074.57	113,789,172.28

1070

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.73-	1,660.41-
	486600 CREDIT CARD CLEARING	125.00-	125.00-
	Major Account 480000 Total	676.73-	1,785.41-
	Fund 26610 Revenues Total	676.73-	1,785.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.00	2,625.00
	512300 HOLIDAY LEAVE EXPENSE		100.00
	515200 FICA EXPENSE	105.19	208.46
	Major Account 510000 Total	1,480.19	2,933.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.84	395.68
	524900 RENT EXP-DEPR SURCHARGE	66.74	133.48
	541100 ACCTG & AUDITING SERVICES		114.00
	Major Account 520000 Total	264.58	643.16
	Fund 26610 Expenditures Total	1,744.77	3,576.62
	Program Revenues	676.73-	1,785.41-
	Program Expenditures	1,744.77	3,576.62
	Agency Revenues	676.73-	1,785.41-
	Agency Expenditures	1,744.77	3,576.62

1071

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		36.94
		Major Account 480000 Total		36.94
		Fund 10000 Revenues Total		36.94
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	51,517.10	92,637.69
	511300	OVERTIME PAYMENTS	38.80	271.58
	511600	PER DIEM PAYMENTS	200.00	450.00
	511700	EMPLOYEE BONUSES	100.00	100.00
	512100	VACATION LEAVE EXPENSE	3,565.22	10,393.02
	512200	SICK LEAVE EXPENSE	1,795.06	4,422.69
	512300	HOLIDAY LEAVE EXPENSE		5,576.34
	512500	FUNERAL LEAVE EXPENSE	170.66	906.30
	515100	RETIREMENT PLANS EXPENSE	4,274.71	8,551.9
	515200	OASDI EXPENSE	4,002.63	7,928.9
	515500	HEALTH INSURANCE EXPENSE	11,481.32	26,136.2
	516300	EMPLOYEE ASSISTANCE PRO		340.2
	516500	WORKERS COMP PREMIUMS	7,705.00	7,705.0
		Major Account 510000 Total	84,850.50	165,420.0
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,142.18	4,640.8
	521400	OCIO EXP	12,125.07	14,967.8
	521420	OCIO VOICE EXP	972.02	1,937.3
	521430	LANG LINE EXP	504.63	880.1
	521500	PUBLICATION & PRINT EXP	1,842.78	1,842.7
	522100	DUES & SUBSCRIPTION EXP	519.00	1,446.0
	524600	RENT EXPENSE-BUILDINGS	6,101.06	11,942.1
	524900	RENT EXP-DEPR SURCHARGE	1,598.95	3,197.9
	527100	REP & MAINT-OFFICE EQUIP	34.00	34.0
	531100	OFFICE SUPPLIES EXPENSE	2,218.13	3,103.1
	541100	ACCTG & AUDITING SERVICES		5,185.0
	541200	PURCHASING ASSESS		205.0
	541500	LEGAL SERVICES EXPENSE	11.16	39.6
	541700	LEGAL RELATED EXPENSE	225.00	1,920.0
	554900	OTHER CONTRACT SERVICES	3,300.00	3,300.00
	556300	SURETY & NOTARY BONDS	90.00	90.00
	559100	OTHER OPERATING EXP	313.24	473.29
		Major Account 520000 Total	31,997.22	55,205.05

570000 Travel Expenses

Program Summary

Page -

1072

Secure Version - Prior Month As of August 31, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND	570000 Travel 5		
	570000 Travel Expenses 574500 PERSONAL VEHICLE MILEAGE	344.38	647.64
	Major Account 570000 Total	344.38	647.64
	Fund 10000 Expenditures Total	117,192.10	221,272.71
46730 EEOC GRANT	Tuna 10000 Experiancies Total	117,132.10	221,272.71
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	2,273.85-	7,069.48
	Major Account 480000 Total	2,273.85-	7,069.48
	Fund 46730 Revenues Total	2,273.85-	7,069.48
Expenditures	510000 Personal Services	2,273.03-	7,003.40
Experialitates	511100 PERMANENT SALARIES-WAGES	31,857.03	57,406.47
	511700 EMPLOYEE BONUSES	106.25	106.25
	512100 VACATION LEAVE EXPENSE	1,778.28	5,393.92
	512200 SICK LEAVE EXPENSE	1,393.79	3.200.69
	512300 HOLIDAY LEAVE EXPENSE	1,555.75	3,441.30
	515100 RETIREMENT PLANS EXPENSE	2,622.94	5,199.78
	515200 OASDI EXPENSE	2,397.18	4,739.1
	515500 HEALTH INSURANCE EXPENSE	9,737.51	19,474.9
	516500 WORKERS COMP PREMIUMS	3,461.00	3,461.00
	Major Account 510000 Total	53,353.98	102,423.44
	520000 Operating Expenses	52,555.55	
	521420 OCIO - VOICE	51.26	102.52
	Major Account 520000 Total	51.26	102.52
	Fund 46730 Expenditures Total	53,405.24	102,525.90
46740 HUD GRANT	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.36-	4,356.10
	Major Account 480000 Total	1,446.36-	4,356.10
	Fund 46740 Revenues Total	1,446.36-	4,356.10
Expenditures	510000 Personal Services	,	,
	511100 PERMANENT SALARIES-WAGES	12,248.16	23,223.28
	511700 EMPLOYEE BONUSES	168.75	168.7
	512100 VACATION LEAVE EXPENSE	363.38	879.50
	512200 SICK LEAVE EXPENSE	1,203.27	1,844.5
	512300 HOLIDAY LEAVE EXPENSE		1,348.09
	515100 RETIREMENT PLANS EXPENSE	1,034.41	2,043.83
	515200 OASDI EXPENSE	989.95	1,941.42
	515500 HEALTH INSURANCE EXPENSE	2,649.25	5,298.56
	Major Account 510000 Total	18,657.17	36,748.04

1073

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
520000 O	perating Expenses		
521420	OCIO-VOICE	51.24	102.48
521430	LANG LINE EXP	27.09	30.24
522100	DUES & SUBSCRIPTION EXP	485.00	970.00
522200	CONFERENCE REGISTRATION	1,490.00	2,890.00
	Major Account 520000 Total	2,053.33	3,992.72
570000 Tr	avel Expenses		
571100	BOARD & LODGING	1,632.56	1,632.56
571800	MEALS-TRAVEL STATUS	413.02	413.02
572100	COMMERCIAL TRANSPORTATIO	106.06	2,163.34
575100	MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,186.64	4,243.92
	Fund 46740 Expenditures Total	22,897.14	44,984.68
	Program Revenues	3,720.21-	11,462.52-
	Program Expenditures	193,494.48	368,783.35
	Agency Revenues	3,720.21-	11,462.52-
	Agency Expenditures	193,494.48	368,783.35

1074

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		68.94-
		Major Account 480000 Total		68.94-
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
		Major Account 490000 Total	9.20-	9.20-
		Fund 10000 Revenues Total	9.20-	78.14-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	12,800.49	23,973.01
	512100	VACATION LEAVE EXPENSE		1,009.78
	512200	SICK LEAVE EXPENSE	1,112.01	1,112.01
	512300	HOLIDAY LEAVE EXPENSE		1,353.58
	515100	RETIREMENT PLANS EXPENSE	1,041.80	2,055.38
	515200	FICA EXPENSE	1,044.19	2,059.53
	515500	HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516300	EMPLOYEE ASSISTANCE PRO		37.80
	516500	WORKERS COMP PREMIUMS	1,321.00	1,321.00
		Major Account 510000 Total	17,886.21	34,055.53
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	190.83	225.24
	521400	CIO CHARGES	409.59	1,681.58
	521500	PUBLICATION & PRINT EXP	857.57	896.99
	522100	DUES & SUBSCRIPTION EXP	147.87	346.74
	522200	CONFERENCE REGISTRATION		160.00
	531100	OFFICE SUPPLIES EXPENSE	1,050.92	1,385.35
	531200	IT SUPPLIES		620.71
	534600	ED & RECREATIONAL SUP EX		1,000.00
	541100	ACCTG & AUDITING SERVICES	623.75	623.75
	541200	PURCHASING ASSESSMENT	79.00	79.00
	555310	COTS LICENSE FEES		471.44
		Major Account 520000 Total	3,359.53	7,490.80
	570000 Tra	avel Expenses		
	571100	LODGING	1,247.18	1,247.18
	571800	MEALS - TRAVEL STATUS	148.76	148.76
	572100	COMMERCIAL TRANSPORTATIO		626.43
	573100	STATE-OWNED TRANSPORT	94.65	94.65
	575100	MISC TRAVEL EXPENSE	110.11	110.11
		Major Account 570000 Total	1,600.70	2,227.13
	580000 Ca	apital Outlay		

1075

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	22,846.44	48,959.95
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 26810 Expenditures Total		3,000.00
	Program Revenues	9.20-	78.14-
	Program Expenditures	22,846.44	51,959.95
	Agency Revenues	9.20-	78.14-
	Agency Expenditures	22,846.44	51,959.95

1:36:00 1076

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 069 NEBR ARTS COUNCIL

Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues		evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		12.11-
		Major Account 480000 Total		12.11-
		Fund 10000 Revenues Total		12.11-
Expenditures		ersonal Services		
		PERMANENT SALARIES-WAGES	25,892.99	49,954.55
		OVERTIME PAYMENTS	157.68	157.68
	511800	COMPENSATORY TIME PAID	30.03	30.03
		VACATION LEAVE EXPENSE	757.87	4,506.49
		SICK LEAVE EXPENSE	97.41	650.65
		HOLIDAY LEAVE EXPENSE		2,921.84
		CIVIL LEAVE EXPENSE		325.96
	515100	RETIREMENT PLANS EXPENSE	2,016.97	4,384.02
	515200	FICA EXPENSE	1,930.64	4,218.97
	515500	HEALTH INSURANCE EXPENSE	4,590.44	9,180.88
	516300	EMPLOYEE ASSISTANCE PRO		126.00
	519100	OTHER PERSONAL SERV EXP	4,981.00	4,981.00
		Major Account 510000 Total	40,455.03	81,438.07
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5.32	7.80
	521400	CIO CHARGES	373.00	3,363.91
	521500	PUBLICATION & PRINT EXP	652.65	652.65
	522101	STATE TRAINING	293.46	463.46
	522106	GUIDESTAR	84.00	84.00
	522108	Website	260.00	520.00
	522112	GRANT MAKERS IN THE ARTS		1,000.00-
	522116	OWH	14.99	29.98
	524600	RENT EXPENSE-BUILDINGS	6,512.40	13,024.80
	531100	OFFICE SUPPLIES	306.23	437.09
	532100	NON-CAPITALIZED EQUIP PU		84.36
	533900	FOOD EXPENSE		95.81
	541100	ACCTG & AUDITING SERVICES		2,886.00
	541200	PURCHASING ASSESSMENT		91.00
	543510	CONTRACTUAL SERVICES SPECIALS	8,250.00	8,325.00
		Major Account 520000 Total	16,752.05	29,065.86
	570000 Tra	avel Expenses		
	572102	PD COMMERCIAL TRAVEL	2,124.46	2,124.46
	574501	PERSONAL VEHICLE		195.65
		Major Account 570000 Total	2,124.46	2,320.11

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number NEBR ARTS COUNCIL 069

Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,331.54	112,824.04
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.24-	195.48-
	Major Account 480000 Total	66.24-	195.48-
	Fund 26900 Revenues Total	66.24-	195.48-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.83-	1,067.79-
	Major Account 480000 Total	361.83-	1,067.79-
	Fund 26901 Revenues Total	361.83-	1,067.79-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	40,000.00-
	Major Account 460000 Total	20,000.00-	40,000.00-
	Fund 46910 Revenues Total	20,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.11	20,730.27
	511800 COMPENSATORY TIME PAID	51.43	257.46
	512100 VACATION LEAVE EXPENSE	793.19	1,920.47
	512200 SICK LEAVE EXPENSE	693.58	806.57
	512300 HOLIDAY LEAVE EXPENSE		999.12
	515100 RETIREMENT PLANS EXPENSE	932.80	1,843.07
	515200 FICA EXPENSE	851.13	1,686.94
	515500 HEALTH INSURANCE EXPENSE	2,328.10	4,656.20
	Major Account 510000 Total	16,569.34	32,900.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	172.82	172.82
	Major Account 520000 Total	172.82	172.82
	Fund 46910 Expenditures Total	16,742.16	33,072.92
	Program Revenues	20,428.07-	41,275.38-
	Program Expenditures	76,073.70	145,896.96

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

1078

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	82,968.00	82,968.0
	593112 BSG Tier-2	33,091.00	33,091.0
	593113 BSG Tier-3	74,276.00	74,276.0
	593122 AiSC-Set		4,895.0
	593123 ALG	3,458.00	5,897.0
	593124 APG	7,016.00	24,255.0
	593125 APAL Grants		5,408.0
	593141 Contractual Partners	56,069.00	56,069.0
	593165 NCD_Certification Grant	10,000.00	20,000.0
	Major Account 590000 Total	266,878.00	306,859.0
	Fund 10000 Expenditures Total	266,878.00	306,859.0
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,327.07-	8,513.3
	Major Account 470000 Total	4,327.07-	8,513.3
	480000 Revenues - Miscellaneous		
	481100 Investment Income	485.95-	1,337.4
	Major Account 480000 Total	485.95-	1,337.4
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,086.90-	41,086.9
	Major Account 490000 Total	41,086.90-	41,086.9
	Fund 26910 Revenues Total	45,899.92-	50,937.6
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	500.00	500.0
	Major Account 520000 Total	500.00	500.0
	Fund 26910 Expenditures Total	500.00	500.0
6910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	285,000.0
	Major Account 460000 Total	5,000.00-	285,000.0
	Fund 46910 Revenues Total	5,000.00-	285,000.0
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	29,141.00	68,044.0
	594122 AiSC-Set_Under	10,440.00	14,614.0
		18,001.00	39,882.0
		25,407.00	79,140.0
	594125 APAL-Federal	•	27,275.0
	594132 Mini Grants_Under	1,660.00	7,693.0

1079

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594133 AiSC-Floating_Under	2,640.00	5,100.00
	594134 NTP Grants_Under	2,892.00	12,107.00
	594141 Contractual Partners_Basic	20,000.00	35,000.00
	Major Account 590000 Total	110,181.00	288,855.00
	Fund 46910 Expenditures Total	110,181.00	288,855.00
	Program Revenues	50,899.92-	335,937.63-
	Program Expenditures	377,559.00	596,214.00

1080

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 069 NEBR ARTS COUNCIL

NISM001

Program Number 329 ARTS AND HUMANITIES PRESERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.12-	385.36-
	Major Account 480000 Total	27.12-	385.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 26920 Revenues Total	55,027.12-	55,385.36-
	Program Revenues	55,027.12-	55,385.36-
	Agency Revenues	126,355.11-	432,598.37-
	Agency Expenditures	453,632.70	742,110.96

1:36:00 1081

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

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		129.70-
	Major Account 480000 Total		129.70-
	Fund 10000 Revenues Total		129.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,128.00	227,164.94
	511300 OVERTIME PAYMENTS	480.39	687.86
	511800 COMPENSATORY TIME PAID	134.91	270.42
	512100 VACATION LEAVE EXPENSE	13,073.74	34,218.36
	512200 SICK LEAVE EXPENSE	8,787.74	12,855.47
	512300 HOLIDAY LEAVE EXPENSE		14,264.94
	515100 RETIREMENT PLANS EXPENSE	10,977.66	21,674.80
	515200 OASDI EXPENSE	10,294.33	20,301.93
	515500 HEALTH INSURANCE EXPENSE	28,532.30	57,064.60
	Major Account 510000 Total	196,409.07	388,503.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	524900 RENT EXP-DEPR SURCHARGE	271.06	542.12
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,800.00
	Major Account 520000 Total	1,171.06	2,343.98
	Fund 10000 Expenditures Total	197,580.13	390,847.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.51-	402.86
	Major Account 480000 Total	136.51-	402.86
	Fund 27010 Revenues Total	136.51-	402.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00
	Major Account 510000 Total	16,642.00	17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.36	509.04
	521400 CIO CHARGES	6,405.40	16,089.46
	521500 PUBLICATION & PRINT EXP	2,054.42	2,480.66
	522100 DUES & SUBSCRIPTION EXP	945.26	5,510.32
	522200 CONFERENCE REGISTRATION	150.00	450.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	9,621.62
	324000 KENT EXI ENSE-BOILDINGS	1,020.01	-,-

1082

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
520000 Op	perating Expenses		
531100	OFFICE SUPPLIES EXPENSE	240.22	381.97
541100	ACCTG & AUDITING SERVICES		5,150.00
541200	PURCHASING ASSESSMENT		231.00
547100	EDUCATIONAL SERVICES		510.00
548700	REFUSE/RECYCLING		38.40
559100	OTHER OPERATING EXP	239.83	2,734.23
	Major Account 520000 Total	15,033.30	43,736.70
570000 Tr	avel Expenses		
571100	LODGING	788.80	788.80
571600	MEALS - TAXABLE		73.72
571800	MEALS - TRAVEL STATUS	103.26	234.34
574500	PERSONAL VEHICLE MILEAGE	1,013.84	2,188.55
575100	MISC TRAVEL EXPENSE	7.25	14.25
	Major Account 570000 Total	1,913.15	3,299.66
	Fund 40000 Expenditures Total	33,588.45	64,056.36
	Program Revenues	136.51-	532.56-
	Program Expenditures	231,168.58	454,903.66

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1083

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 317 CASA AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERA	FUND			
Expen	ditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
		Major Account 590000 Total	500,000.00	500,000.00
		Fund 10000 Expenditures Total	500,000.00	500,000.00
		Program Expenditures	500,000.00	500,000.00

1084

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND	NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTI	H CARE				
	Revenues	490000 Ot	her Financing Sources		
		493100	OPERATING TRANSFERS IN		208,894.00-
			Major Account 490000 Total		208,894.00-
			Fund 22640 Revenues Total		208,894.00-
	Expenditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	7,319.47	14,970.53
		512100	VACATION LEAVE EXPENSE	1,627.04	1,916.39
		512200	SICK LEAVE EXPENSE	53.01	78.24
		512300	HOLIDAY LEAVE EXPENSE		885.07
		515100	RETIREMENT PLANS EXPENSE	673.90	1,336.64
		515200	FICA EXPENSE	625.75	1,240.12
		515500	HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
			Major Account 510000 Total	12,877.73	25,584.11
		520000 Op	perating Expenses		
		521400	CIO CHARGES	102.50	286.50
		521500	PUBLICATION & PRINT EXP	61.77	61.77
		555100	DATA PROC SOFTW LIC FEE	1,467.25	1,467.25
			Major Account 520000 Total	1,631.52	1,815.52
			Fund 22640 Expenditures Total	14,509.25	27,399.63
			Program Revenues		208,894.00-
			Program Expenditures	14,509.25	27,399.63
			Agency Revenues	136.51-	209,426.56-
			Agency Expenditures	745,677.83	982,303.29

1085

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.96	30,476.19
	512100 VACATION LEAVE EXPENSE	1,307.50	2,831.7
	512200 SICK LEAVE EXPENSE	129.00	1,310.12
	512300 HOLIDAY LEAVE EXPENSE		2,260.3
	515100 RETIREMENT PLANS EXPENSE	1,083.02	1,875.7
	515200 FICA EXPENSE	1,035.33	1,795.5
	515500 HEALTH INSURANCE EXPENSE	2,530.75	4,294.3
	Major Account 510000 To	otal 19,112.56	44,843.9
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.4
	522100 DUES & SUBSCRIPTION EXP	150.00	150.0
	522200 CONFERENCE REGISTRATION	600.00	600.0
	524600 RENT EXPENSE-BUILDINGS	459.74	459.7
	524700 RENT EXP-OTHER REAL PROP		72.0
	531100 OFFICE SUPPLIES EXPENSE	10.58	25.0
	532200 PERSONAL COMPUTING EQUIPMENT		59.4
	541400 HRMS ASSESSMENT		1,418.4
	542100 SOS TEMP SERV - PERSONNEL	916.54	1,807.1
	Major Account 520000 To	otal 2,653.74	5,222.4
	570000 Travel Expenses		
	571100 LODGING		964.0
	571600 MEALS - TAXABLE	70.00	70.0
	571800 MEALS - TRAVEL STATUS	32.56	87.6
	573110 STATE-OWNED TRANSPORT MILEAGE	38.08	290.2
	573120 STATE-OWNED TRANSPORT LEASE	12.50	91.0
	574500 PERSONAL VEHICLE MILEAGE	663.30	809.3
	575100 MISC TRAVEL EXPENSE		20.0
	Major Account 570000 To	otal 816.44	2,332.2
	Fund 10000 Expenditures	Total 22,582.74	52,398.6
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	60.4
	Major Account 480000 To	otal 20.48-	60.4
	Fund 27235 Revenues	Total 20.48-	60.4
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,343,879.36-	2,713,919.4
	Major Account 450000 To		2,713,919.4

Program Summary

Secure Version - Prior Month As of August 31, 2024 1:36:00

1086

Page -

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
27240 AFFORDABLE HOUSING TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,726.81-	266,164.39
	Major Account 480000 Total	89,726.81-	266,164.39
	Fund 27240 Revenues Total	1,433,606.17-	2,980,083.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,866.81	42,056.16
	511300 OVERTIME PAYMENTS	163.97	190.89
	512100 VACATION LEAVE EXPENSE	2,393.80	5,651.2
	512200 SICK LEAVE EXPENSE	3,677.83	6,504.3
	512300 HOLIDAY LEAVE EXPENSE		2,807.7
	515100 RETIREMENT PLANS EXPENSE	2,179.26	4,284.03
	515200 FICA EXPENSE	2,004.94	3,932.6
	515500 HEALTH INSURANCE EXPENSE	7,005.08	14,091.0
	Major Account 510000 Total	40,291.69	79,518.1
	520000 Operating Expenses		
	521400 CIO CHARGES	3,204.65	3,908.9
	522100 DUES & SUBSCRIPTION EXP	150.00	550.0
	524600 RENT EXPENSE-BUILDINGS	2,723.10	2,723.1
	524700 RENT EXP-OTHER REAL PROP		17.6
	531200 IT SUPPLIES		40.9
	541400 HRMS ASSESSMENT		1,418.4
	Major Account 520000 Total	6,077.75	8,659.0
	570000 Travel Expenses		
	571100 LODGING	321.00	821.0
	571600 MEALS - TAXABLE	98.00	98.0
	571800 MEALS - TRAVEL STATUS		58.6
	572100 COMMERCIAL TRANSPORTATIO	261.50	261.5
	573110 STATE-OWNED TRANSPORT MILEAGE	1,073.24	1,984.8
	573120 STATE-OWNED TRANSPORT LEASE	444.00	938.0
	574500 PERSONAL VEHICLE MILEAGE	600.99	771.1
	Major Account 570000 Total	2,798.73	4,933.1
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	971,303.97	2,052,927.1
	Major Account 590000 Total	971,303.97	2,052,927.1
	Fund 27240 Expenditures Total	1,020,472.14	2,146,037.4
7241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,349.45-	33,900.4
	Major Account 480000 Total	5,349.45-	33,900.47

Program Summary

09/09/24

Page -

1:36:00

1087

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND	NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
27241 MID INC WOR	RKFORCE HOUSE IN				
	Revenues	480000 Re	evenues - Miscellaneous		
			Fund 27241 Revenues Total	5,349.45-	33,900.4
	Expenditures		rsonal Services		
			PERMANENT SALARIES-WAGES	8,484.82	13,822.4
			VACATION LEAVE EXPENSE	835.53	2,081.1
			SICK LEAVE EXPENSE	779.15	1,294.9
			HOLIDAY LEAVE EXPENSE		788.4
			RETIREMENT PLANS EXPENSE	756.28	1,346.9
		515200	FICA EXPENSE	670.27	1,178.8
		515500	HEALTH INSURANCE EXPENSE	3,637.93	6,817.
			Major Account 510000 Total	15,163.98	27,329.8
		520000 Op	perating Expenses		
		521100	POSTAGE EXPENSE		40.9
		521400	CIO CHARGES	1,085.45	1,324.0
		522100	DUES & SUBSCRIPTION EXP		400.0
		541400	HRMS ASSESSMENT		114.3
			Major Account 520000 Total	1,085.45	1,879.3
		570000 Tra	avel Expenses		
		571600	MEALS - TAXABLE	126.00	126.0
		574500	PERSONAL VEHICLE MILEAGE	318.92	340.3
			Major Account 570000 Total	444.92	466.3
			Fund 27241 Expenditures Total	16,694.35	29,675.5
7245 RURAL WOR	KFORCE HOUSING IN	NV FD			
	Revenues	480000 Re	evenues - Miscellaneous		
		481100	INVESTMENT INCOME	20,875.62-	63,354.4
			Major Account 480000 Total	20,875.62-	63,354.4
			Fund 27245 Revenues Total	20,875.62-	63,354.4
	Expenditures	510000 Pe	rsonal Services		
		511100	PERMANENT SALARIES-WAGES	5,291.19	9,407.6
		512100	VACATION LEAVE EXPENSE	691.48	1,115.5
		512200	SICK LEAVE EXPENSE		265.3
		512300	HOLIDAY LEAVE EXPENSE		534.2
			RETIREMENT PLANS EXPENSE	447.97	847.8
			FICA EXPENSE	370.23	697.5
			HEALTH INSURANCE EXPENSE	2,155.05	4,173.4
			Major Account 510000 Total	8,955.92	17,041.5
		520000 Or	perating Expenses	•	
			CIO CHARGES	1,085.45	1,324.0
			DUES & SUBSCRIPTION EXP	,	400.0

1:36:00

Page - 1088

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING IN	IV FD		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	459.74	459.74
	541400 HRMS ASSESSMENT		114.39
	Major Account 520000 Tota	l 1,545.19	2,298.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750,000.00	2,540,715.00
	Major Account 590000 Tota	750,000.00	2,540,715.00
	Fund 27245 Expenditures To	tal 760,501.11	2,560,054.64
27249 NEBRASKA RURAL PROJECTS FU	ND		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,869.84-	378,253.22-
	Major Account 480000 Tota	127,869.84-	378,253.22-
	Fund 27249 Revenues To	tal 127,869.84-	378,253.22-
27263 YOUTH OUTDR EDUCAT INNOVAT	ION		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,679.31-	27,038.71-
	Major Account 480000 Tota	24,679.31-	27,038.71-
	Fund 27263 Revenues To	tal 24,679.31-	27,038.71-
27266 MUNICIPALITY INFRASTRUCTUR A	AID		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,960.65-	7,960.65-
	Major Account 480000 Tota	7,960.65-	7,960.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Tota		5,000,000.00-
	Fund 27266 Revenues To	tal 7,960.65-	E 007 060 6E
	1 4114 27 200 1 (01011400 10	ital 7,900.05-	5,007,960.65-
43125 GOV FED COVID ARP RECOVERY		ital 7,900.05-	5,007,960.65-
43125 GOV FED COVID ARP RECOVERY Expenditures		itai 7,900.05-	5,007,960.65-
		9,908,725.61	9,908,725.61
	590000 Government Aid	9,908,725.61	
	590000 Government Aid 599100 OTHER GOVERNMENT AID	9,908,725.61 9,908,725.61	9,908,725.61
Expenditures	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To	9,908,725.61 9,908,725.61	9,908,725.61 9,908,725.61
47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To	9,908,725.61 9,908,725.61	9,908,725.61 9,908,725.61
Expenditures	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To	9,908,725.61 9,908,725.61	9,908,725.61 9,908,725.61
Expenditures 47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To 460000 Intergovernmental Revenues	9,908,725.61 9,908,725.61 tal 9,908,725.61 9,808.96-	9,908,725.61 9,908,725.61 9,908,725.61
Expenditures 47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To 460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C	9,908,725.61 9,908,725.61 ttal 9,908,725.61 9,808.96- 9,808.96-	9,908,725.61 9,908,725.61 9,908,725.61 19,163.90-
Expenditures 47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To 460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Tota	9,908,725.61 9,908,725.61 ttal 9,908,725.61 9,808.96- 9,808.96-	9,908,725.61 9,908,725.61 9,908,725.61 19,163.90- 19,163.90-
Expenditures 47200 NATIONAL HOUSING TRUST FUND Revenues	590000 Government Aid 599100 OTHER GOVERNMENT AID Major Account 590000 Tota Fund 43125 Expenditures To 460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C Major Account 460000 Tota Fund 47200 Revenues To	9,908,725.61 9,908,725.61 ttal 9,908,725.61 9,808.96- 9,808.96-	9,908,725.61 9,908,725.61 9,908,725.61 19,163.90- 19,163.90-

1:36:00

1089

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCO	JNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
47200 NATIONAL HOUSING TE	UST FUND			
Expendit	ires 510000 F	ersonal Services		
	511700	EMPLOYEE BONUSES	25.00	25.00
	512100	VACATION LEAVE EXPENSE	465.98	1,209.8
	512200	SICK LEAVE EXPENSE	232.99	342.9
	512300	HOLIDAY LEAVE EXPENSE		663.14
	515100	RETIREMENT PLANS EXPENSE	483.11	987.6
	515200) FICA EXPENSE	463.08	946.8
	515500	HEALTH INSURANCE EXPENSE	912.99	1,848.7
		Major Account 510000 Total	8,265.58	16,928.1
	520000 C	perating Expenses		
	521100	POSTAGE EXPENSE	38.76	38.7
	521400	CIO CHARGES	516.88	630.4
	522100	DUES & SUBSCRIPTION EXP		350.0
	524600	RENT EXPENSE-BUILDINGS	459.74	459.7
	541400	HRMS ASSESSMENT		228.7
		Major Account 520000 Total	1,015.38	1,707.7
	570000 T	ravel Expenses		
	571600) MEALS - TAXABLE	14.00	14.0
	571800) MEALS - TRAVEL STATUS		121.8
	574500	PERSONAL VEHICLE MILEAGE	129.31	321.6
		Major Account 570000 Total	143.31	457.4
		Fund 47200 Expenditures Total	9,424.27	19,093.3
47211 CDBG ADMIN				
Revenue	s 460000 Ir	ntergovernmental Revenues		
		OPERATING FED GRANTS & C	34,253.01-	59,218.5
		Major Account 460000 Total	34,253.01-	59,218.5
		Fund 47211 Revenues Total	34,253.01-	59,218.5
Expendit	ires 510000 F	ersonal Services		
,		PERMANENT SALARIES-WAGES	20,893.58	35,327.1
		VACATION LEAVE EXPENSE	1,620.69	2,755.5
		SICK LEAVE EXPENSE	176.06	563.9
	512300	HOLIDAY LEAVE EXPENSE		1,706.2
	515100	RETIREMENT PLANS EXPENSE	1,693.66	3,041.7
) FICA EXPENSE	1,625.75	2,901.8
) HEALTH INSURANCE EXPENSE	3,490.10	6,011.7
	2.0000	Major Account 510000 Total	29,499.84	52,308.3
		•	-,	,- 30.0
	520000 C	perating Expenses		
		Operating Expenses Operating Expenses	10.21	20.1

09/09/24

Page -

1:36:00

1090

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
47211 CDBG ADN	MIN			
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	175.12	316.02
		524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
		524700 RENT EXP-OTHER REAL PROP		138.05
		541400 HRMS ASSESSMENT		1,189.63
		Major Account 520000 Total	4,733.84	6,916.66
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	28.00	28.00
		573110 STATE-OWNED TRANSPORT MILEAGE		112.54
		573120 STATE-OWNED TRANSPORT LEASE		12.50
		574500 PERSONAL VEHICLE MILEAGE	87.10	87.10
		Major Account 570000 Total	115.10	240.14
		Fund 47211 Expenditures Total	34,348.78	59,465.15
47212 CDBG PRO	DJECTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	733,171.58-	1,325,146.17
		Major Account 460000 Total	733,171.58-	1,325,146.17
		Fund 47212 Revenues Total	733,171.58-	1,325,146.17
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	733,171.58	1,325,146.17
		Major Account 590000 Total	733,171.58	1,325,146.17
		Fund 47212 Expenditures Total	733,171.58	1,325,146.17
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,922.93-	40,103.17
		Major Account 460000 Total	16,922.93-	40,103.17
		Fund 47213 Revenues Total	16,922.93-	40,103.17
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,469.58	10,108.23
		512100 VACATION LEAVE EXPENSE	,	543.52
		512200 SICK LEAVE EXPENSE	408.41	538.32
		512300 HOLIDAY LEAVE EXPENSE		507.30
		515100 RETIREMENT PLANS EXPENSE	440.11	875.83
		515200 FICA EXPENSE	384.17	757.26
		515500 HEALTH INSURANCE EXPENSE	2,101.86	4,461.36
		Major Account 510000 Total	8,804.13	17,791.82
		520000 Operating Expenses	-,	, 5
		521400 CIO CHARGES	516.88	630.48
			0.0.00	555.10

Program Summary

Page -

1091

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
47213 CDBG				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	1,436.36	2,030.39
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	28.00	28.00
		Major Account 570000 Total	28.00	28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,734.25	20,389.25
		Major Account 590000 Total	6,734.25	20,389.25
		Fund 47213 Expenditures Total	17,002.74	40,239.46
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,990,795.41-	2,310,359.76
		Major Account 460000 Total	1,990,795.41-	2,310,359.76
		Fund 47215 Revenues Total	1,990,795.41-	2,310,359.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,531.35	32,368.76
		511700 EMPLOYEE BONUSES	75.00	75.00
		512100 VACATION LEAVE EXPENSE	589.10	1,797.48
		512200 SICK LEAVE EXPENSE	562.77	1,143.88
		512300 HOLIDAY LEAVE EXPENSE		1,586.44
		515100 RETIREMENT PLANS EXPENSE	1,324.08	2,762.84
		515200 FICA EXPENSE	1,267.90	2,636.60
		515500 HEALTH INSURANCE EXPENSE	3,559.95	7,476.72
		Major Account 510000 Total	23,910.15	49,847.72
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	527.22	527.22
		543500 MGT CONSULTANT SERVICES	1,170,098.15	1,253,658.15
		Major Account 520000 Total	1,170,625.37	1,254,185.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	796,787.11	1,006,853.89
		Major Account 590000 Total	796,787.11	1,006,853.89
		Fund 47215 Expenditures Total	1,991,322.63	2,310,886.98
47234 HOME ADMIN	I			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,532.09-	39,863.84
		Major Account 460000 Total	20,532.09-	39,863.84
		Fund 47234 Revenues Total	20,532.09-	39,863.84

1092

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN	I				-
	Expenditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	10,337.69	19,638.50
		511300	OVERTIME PAYMENTS		14.10
		512100	VACATION LEAVE EXPENSE	1,955.56	2,959.71
		512200	SICK LEAVE EXPENSE	315.35	1,393.31
		512300	HOLIDAY LEAVE EXPENSE		1,242.56
		515100	RETIREMENT PLANS EXPENSE	944.18	1,890.66
		515200	FICA EXPENSE	880.40	1,760.07
		515500	HEALTH INSURANCE EXPENSE	2,634.35	5,432.95
			Major Account 510000 Total	17,067.53	34,331.86
		520000 Op	perating Expenses		
		521400	CIO CHARGES	1,085.45	1,324.00
		522100	DUES & SUBSCRIPTION EXP		350.00
		524600	RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
		524700	RENT EXP-OTHER REAL PROP		60.50
		541400	HRMS ASSESSMENT		480.43
			Major Account 520000 Total	2,429.31	3,558.79
		570000 Tra	avel Expenses		
		571100	LODGING	542.00	792.00
		571600	MEALS - TAXABLE	42.00	42.00
		573110	STATE-OWNED TRANSPORT MILEAGE	229.25	647.69
		573120	STATE OWNED TRANS- LEASE FEE	222.00	491.50
			Major Account 570000 Total	1,035.25	1,973.19
			Fund 47234 Expenditures Total	20,532.09	39,863.84
47236 HOME-ARP					
	Revenues	460000 Int	ergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	13,200.85-	26,010.27
			Major Account 460000 Total	13,200.85-	26,010.27-
			Fund 47236 Revenues Total	13,200.85-	26,010.27-
	Expenditures	510000 Pe	ersonal Services		
		511100	PERMANENT SALARIES-WAGES	5,953.81	11,672.70
		512100	VACATION LEAVE EXPENSE	756.42	1,742.16
		512200	SICK LEAVE EXPENSE	62.74	316.92
		512300	HOLIDAY LEAVE EXPENSE		773.25
		515100	RETIREMENT PLANS EXPENSE	507.11	1,086.05
		515200	FICA EXPENSE	455.53	979.16
		515500	HEALTH INSURANCE EXPENSE	2,418.81	5,093.68
			Major Account 510000 Total	10,154.42	21,663.92

1093

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.32	1,954.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	919.48	919.48
	541400 HRMS ASSESSMENT		480.43
	Major Account 520000 Total	2,521.80	3,654.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.00	14.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE	112.56	112.56
	Major Account 570000 Total	126.56	243.90
	Fund 47236 Expenditures Total	12,802.78	25,562.20
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,655.90-	138,373.90-
	Major Account 460000 Total	79,655.90-	138,373.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,054.72-	47,222.63-
	Major Account 480000 Total	16,054.72-	47,222.63-
	Fund 47300 Revenues Total	95,710.62-	185,596.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.15	3,870.00
	512100 VACATION LEAVE EXPENSE	218.30	218.30
	512200 SICK LEAVE EXPENSE	93.44	93.44
	512300 HOLIDAY LEAVE EXPENSE		248.96
	515100 RETIREMENT PLANS EXPENSE	145.58	331.84
	515200 FICA EXPENSE	144.68	329.64
	515500 HEALTH INSURANCE EXPENSE	168.75	389.16
	Major Account 510000 Total	2,402.90	5,481.34
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.48
	524600 RENT EXPENSE-BUILDINGS	459.74	459.74
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	976.62	1,319.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.00	14.00
	Major Account 570000 Total	14.00	14.00
	590000 Government Aid		

1094

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,675.00	6,675.00
	Major Account 590000 Total	6,675.00	6,675.00
	Fund 47300 Expenditures Total	10,068.52	13,489.34
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.21-	86.21-
	Major Account 480000 Total	29.21-	86.21-
	Fund 47301 Revenues Total	29.21-	86.21-
	Program Revenues	4,534,786.18-	12,496,200.15-
	Program Expenditures	14,557,649.34	18,530,638.27

1095

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		690.37
		Major Account 480000 Total		690.37
		Fund 10000 Revenues Total		690.37
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	218,318.57	417,600.45
	511300	OVERTIME PAYMENTS	202.92	583.10
	511700	EMPLOYEE BONUSES	1,925.00	1,925.00
	511800	COMPENSATORY TIME PAID	1,203.75	1,203.75
	512100	VACATION LEAVE EXPENSE	32,314.86	52,998.58
	512200	SICK LEAVE EXPENSE	5,558.39	10,864.31
	512300	HOLIDAY LEAVE EXPENSE		25,563.27
	515100	RETIREMENT PLANS EXPENSE	19,288.88	40,357.64
	515200	FICA EXPENSE	18,812.71	36,976.01
	515500	HEALTH INSURANCE EXPENSE	29,018.87	59,391.20
	516300	EMPLOYEE ASSISTANCE PRO		1,638.00
		Major Account 510000 Total	326,643.95	649,101.31
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	59.87	76.40
	521400	OCIO EXPENSE	22,380.82	27,299.56
	521500	PUBLICATION & PRINT EXP	2,863.60	2,863.60
	521502	MARKETING EXPENSE	102.16	5,884.73
	522100	DUES & SUBSCRIPTION EXP	7,554.87	26,754.27
	522200	CONFERENCE REGISTRATION	2,280.63	5,235.63
	522202	TRAINING REGISTRATION EXPENSE		1,752.68
	522220	SPONSORSHIPS	2,500.00	2,500.00
	522600	JOB APPLICANT EXPENSE	171.00	336.40
	524600	RENT EXPENSE-BUILDINGS	677.49	18,852.14
	524700	RENT EXP-OTHER REAL PROP	725.00	933.10
	531100	OFFICE SUPPLIES EXPENSE	1,462.15	2,681.60
	531200	IT SUPPLIES	167.08	160.18
	532200	PERSONAL COMPUTING EQUIPMENT	291.97	411.93
	534900	MISCELLANEOUS SUP EXP		36.44
	539500	PURCHASING CARD SUSPENSE	450.00-	450.00
	541400	HRMS ASSESSMENT		10,409.25
	541700	LEGAL RELATED EXPENSE		405.00
	543500	MGT CONSULTANT SERVICES	231,803.33	265,793.33
	554100	DATA SERVICES	116.10	237.20
	554900	OTHER CONTRACTUAL SERVICES	263.00	263.00

Program Summary

Secure Version - Prior Month As of August 31, 2024 1:36:00

1096

Page -

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	129.40	1,615.74
	559101 BUSINESS RECRUITING	30.00	30.00
	Major Account 520000 Total	273,128.47	374,082.18
	570000 Travel Expenses		
	571100 LODGING	2,440.02	11,907.58
	571600 MEALS - TAXABLE	462.00	462.00
	571800 MEALS - TRAVEL STATUS	823.30	2,952.34
	572100 COMMERCIAL TRANSPORTATIO	262.96	3,460.73
	573100 STATE-OWNED TRANSPORT	30.73	30.73
	573110 STATE-OWNED TRANSPORT-mileage	2,121.00	3,725.40
	573120 STATE-OWN TRANSPORT-lease fee	491.00	1,118.50
	574500 PERSONAL VEHICLE MILEAGE	3,691.03	10,446.31
	575100 MISC TRAVEL EXPENSE	8.73	880.80
	Major Account 570000 Total	10,330.77	34,984.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,456,763.53	3,180,024.59
	Major Account 590000 Total	1,456,763.53	3,180,024.59
	Fund 10000 Expenditures Total	2,066,866.72	4,238,192.47
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.15-	236.53
	Major Account 480000 Total	80.15-	236.53
	Fund 21860 Revenues Total	80.15-	236.53
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
Experiancies	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	531100 OFFICE SUPPLIES EXPENSE	302.40	302.40
	Major Account 520000 Total	422.28	422.28
	Fund 21861 Expenditures Total	422.28	422.28
21863 ADM INTERNATIONAL	Tana 21001 Experiationes Total	122.20	722.20
21003 ADM INTERNATIONAL Revenues	480000 Revenues - Miscellaneous		
Revenues		42 77	120 17
	481100 INVESTMENT INCOME	43.77-	129.17
	Major Account 480000 Total	43.77-	129.17
	Fund 21863 Revenues Total	43.77-	129.17
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13
	Major Account 480000 Total	.03-	.13

Program Summary

09/09/24

Page -

1:36:00

1097

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	.03-	.13-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.40-	163.82-
	Major Account 480000 Total	55.40-	163.82-
	Fund 21865 Revenues Total	55.40-	163.82-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		198.00
	Fund 21865 Expenditures Total		198.00
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.21-	3,215.86
	484900 LOAN REPAYMENT	2,398.97-	7,196.91
	Major Account 480000 Total	3,490.18-	10,412.77
	Fund 27205 Revenues Total	3,490.18-	10,412.77
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	353,795.80-	714,478.79
	Major Account 450000 Total	353,795.80-	714,478.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,374.20-	399,824.52
	Major Account 480000 Total	143,374.20-	399,824.52
	Fund 27215 Revenues Total	497,170.00-	1,114,303.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,861.79	10,687.73
	512100 VACATION LEAVE EXPENSE	422.50	422.50
	512200 SICK LEAVE EXPENSE	158.44	369.69
	512300 HOLIDAY LEAVE EXPENSE		399.87
	515100 RETIREMENT PLANS EXPENSE	482.46	889.56
	515200 FICA EXPENSE	487.33	899.61
	515500 HEALTH INSURANCE EXPENSE	187.73	311.68
	Major Account 510000 Total	7,600.25	13,980.64
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.48
	524600 RENT EXPENSE-BUILDINGS	459.74	459.74
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	976.62	1,319.00

1098

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
27215 SITE & BLDG DEVELOPMENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.11	79.11
	573110 STATE OWNED TRANSPORT MILEAGE		42.12
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE	174.20	174.20
	Major Account 570000 Total	253.31	315.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,326,429.29	22,341,429.29
	Major Account 590000 Total	20,326,429.29	22,341,429.29
	Fund 27215 Expenditures Total	20,335,259.47	22,357,044.86
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,322.43-	24,661.70
	Major Account 480000 Total	8,322.43-	24,661.70
	Fund 27230 Revenues Total	8,322.43-	24,661.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.10	9,475.69
	512100 VACATION LEAVE EXPENSE	19.03	544.19
	512300 HOLIDAY LEAVE EXPENSE		449.97
	515100 RETIREMENT PLANS EXPENSE	363.22	784.03
	515200 FICA EXPENSE	346.42	749.37
	515500 HEALTH INSURANCE EXPENSE	865.32	1,803.20
	Major Account 510000 Total	6,425.09	13,806.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531200 IT SUPPLIES		22.09
	Major Account 520000 Total		872.09
	570000 Travel Expenses		
	571100 LODGING	646.96	646.96
	571600 MEALS - TAXABLE	14.00	14.00
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	572100 COMMERCIAL TRANSPORTATIO		1,173.9
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	955.92	2,129.87
	Fund 27230 Expenditures Total	7,381.01	16,808.4
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,311.06-	154,578.97
	481100 INVESTMENT INCOME	52,311.06-	154,578

Program Summary
Secure Version - Prior Month

As of August 31, 2024

1:36:00

1099

Page -

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER ANI	D NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27236 INTERN NEB	RASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Tota	52,311.06-	154,578.97-
		Fund 27236 Revenues To	tal 52,311.06-	154,578.97-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		11,024.00
		Major Account 520000 Tota	l	11,024.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	102,423.24	102,423.24
		Major Account 590000 Tota		102,423.24
		Fund 27236 Expenditures To	tal 102,423.24	113,447.24
27239 NEBRASKA F	FILM OFFICE CASH FUNI	D .		
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,051.17-	4,493.86-
		Major Account 480000 Tota	1,051.17-	4,493.86-
		Fund 27239 Revenues To	tal 1,051.17-	4,493.86-
27243 SHOVEL-REA	ADY CAP REC AND INV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146,063.21-	265,996.71-
		Major Account 480000 Tota	146,063.21-	265,996.71-
		Fund 27243 Revenues To	otal 146,063.21-	265,996.71-
	Expenditures	590000 Government Aid		
		599100 GRANTS	5,056,640.00	5,071,640.00
		Major Account 590000 Tota	5,056,640.00	5,071,640.00
		Fund 27243 Expenditures To	tal 5,056,640.00	5,071,640.00
27248 CUSTOM JO	B TRAINING CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,530.68-	19,272.68-
		Major Account 480000 Tota	6,530.68-	19,272.68-
		Fund 27248 Revenues To	otal 6,530.68-	19,272.68-
27256 INNOVATION	HUB CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.48-	15.40-
		Major Account 480000 Tota	7.48-	15.40-
		Fund 27256 Revenues To	otal 7.48-	15.40-
27261 NUCLEAR &	HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.22-	1,496.86-
		Major Account 480000 Tota	507.22-	1,496.86-
		Fund 27261 Revenues To		1,496.86-

1100

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND N	AME	ACCOUNT CODE AN	ND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262 PANHANDLE IM	PROVEMENT PROJ	ECT			
F	Revenues	480000 Revenues - Mis	scellaneous		
		481100 INVESTME	NT INCOME	71.68-	4,142.54
			Major Account 480000 Total	71.68-	4,142.54
			Fund 27262 Revenues Total	71.68-	4,142.54
E	xpenditures	590000 Government Aid	d		
		599100 OTHER GO	OVERNMENT AID	5,000.00	5,000.00
			Major Account 590000 Total	5,000.00	5,000.00
			Fund 27262 Expenditures Total	5,000.00	5,000.00
27264 ECONOMIC DEV	ELOPMENT CASH	FUND			
F	Revenues	480000 Revenues - Mis	scellaneous		
		481100 INVESTME	NT INCOME	49,358.63-	54,077.43
			Major Account 480000 Total	49,358.63-	54,077.43
			Fund 27264 Revenues Total	49,358.63-	54,077.43
43125 GOV FED COVID	ARP RECOVERY				
E	expenditures	590000 Government Aid	d		
		599100 OTHER GO	OVERNMENT AID	6,488,957.50	10,427,461.25
			Major Account 590000 Total	6,488,957.50	10,427,461.25
			Fund 43125 Expenditures Total	6,488,957.50	10,427,461.25
47242 STEP					
F	Revenues	460000 Intergovernmer	ntal Revenues		
		461100 OPERATIN	G FED GRANTS & C		56,184.21
			Major Account 460000 Total		56,184.21
		480000 Revenues - Mis	scellaneous		
		481100 Revenue		1.42-	4.19
			Major Account 480000 Total	1.42-	4.19
			Fund 47242 Revenues Total	1.42-	56,188.40
E	expenditures	520000 Operating Expe	enses		
		521502 MARKETIN		27,578.40	27,578.40
		522202 TRAINING	REGISTRATION EXPENSE	1,600.00	1,600.00
			Major Account 520000 Total	29,178.40	29,178.40
		590000 Government Aid			
		599100 OTHER GO		5,888.03	5,888.03
			Major Account 590000 Total	5,888.03	5,888.03
			Fund 47242 Expenditures Total	35,066.43	35,066.43
47248 EDA PLANNING	GRANT				
E	expenditures	510000 Personal Service			
			NT SALARIES-WAGES		1,653.78
			ENT PLANS EXPENSE		123.81
		515200 FICA EXPE	NSF		121.53

1101

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		203.06
	Major Account 5100	000 Total	2,102.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		4,993.00
	541400 HRMS ASSESSMENT		228.78
	543500 MGT CONSULTANT SERVICES		16,219.60
	554900 OTHER CONTRACTUAL SERVICE	S	250.00
	Major Account 5200	000 Total	21,733.31
	570000 Travel Expenses		
	571100 LODGING		357.00
	571800 MEALS - TRAVEL STATUS	32.56-	
	574500 PERSONAL VEHICLE MILEAGE	374.53-	160.13
	Major Account 5700	000 Total 407.09-	517.13
	Fund 47248 Expendi	itures Total 407.09-	24,352.62
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.96	3,812.22
	512100 VACATION LEAVE EXPENSE	595.30	595.30
	512300 HOLIDAY LEAVE EXPENSE		225.42
	515100 RETIREMENT PLANS EXPENSE	178.32	346.89
	515200 FICA EXPENSE	163.32	317.29
	515500 HEALTH INSURANCE EXPENSE	804.77	1,587.25
	Major Account 5100	000 Total 3,527.67	6,884.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,024,269.75	1,453,865.57
	Major Account 5900	000 Total 1,024,269.75	1,453,865.57
	Fund 47249 Expendi	itures Total 1,027,797.42	1,460,749.94
	Program Revenues	765,064.51-	1,710,860.65-
	Program Expenditures	35,125,406.98	43,750,383.50

1102

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT (CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Persor	nal Services		
	511100 PE	ERMANENT SALARIES-WAGES	43,287.58	84,405.03
	511700 EM	MPLOYEE BONUSES	25.00	25.00
	512100 VA	ACATION LEAVE EXPENSE	2,871.53	9,596.84
	512200 SIG	CK LEAVE EXPENSE	2,604.58	6,645.78
	512300 HC	DLIDAY LEAVE EXPENSE		5,807.19
	515100 RE	ETIREMENT PLANS EXPENSE	3,651.51	7,971.39
	515200 FIG	CA EXPENSE	3,482.67	7,618.02
	515500 HE	EALTH INSURANCE EXPENSE	10,353.41	21,385.93
		Major Account 510000 Total	66,276.28	143,455.18
	520000 Operat	ting Expenses		
	521100 PC	OSTAGE EXPENSE	2.15	4.36
	521400 CI	O CHARGES	5,323.85	6,493.90
	522100 DL	JES & SUBSCRIPTION EXP	6,917.08	7,947.32
	522200 CC	ONFERENCE REGISTRATION		150.00
	524600 RE	ENT EXPENSE-BUILDINGS	5,171.00	6,275.04
	524900 RE	ENT EXP-DEPR SURCHARGE	693.37	1,386.74
	531100 OF	FICE SUPPLIES EXPENSE		57.13
	541400 HF	RMS ASSESSMENT		2,836.81
	543500 MC	GT CONSULTANT SERVICES		175.00
		Major Account 520000 Total	18,107.45	25,326.30
	570000 Travel	Expenses		
	571100 LC	DDGING		357.00
	571800 ME	EALS - TRAVEL STATUS	79.11	137.74
	574500 PE	ERSONAL VEHICLE MILEAGE	186.26	186.26
	575100 MI	SC TRAVEL EXPENSE		5.00
		Major Account 570000 Total	265.37	686.00
		Fund 10000 Expenditures Total	84,649.10	169,467.48
27237 IMAGINE REVOLVING LOAN FUND				
Revenues	480000 Reven	ues - Miscellaneous		
	481100 IN	VESTMENT INCOME	10,769.15-	40,625.08
		Major Account 480000 Total	10,769.15-	40,625.08
		Fund 27237 Revenues Total	10,769.15-	40,625.08
	F	Program Revenues	10,769.15-	40,625.08-
	F	Program Expenditures	84,649.10	169,467.48

Program Summary

Page -

1103

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140,712.23-	3,732,903.27
	Major Account 480000 Total	2,140,712.23-	3,732,903.27
	Fund 27275 Revenues Total	2,140,712.23-	3,732,903.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,541.44	176,915.38
	512100 VACATION LEAVE EXPENSE	8,219.84	15,310.07
	512200 SICK LEAVE EXPENSE	7,043.96	8,612.86
	512300 HOLIDAY LEAVE EXPENSE		9,248.68
	515100 RETIREMENT PLANS EXPENSE	6,372.51	13,224.22
	515200 FICA EXPENSE	6,237.20	12,841.03
	515500 HEALTH INSURANCE EXPENSE	11,919.26	26,840.93
	Major Account 510000 Total	143,334.21	262,993.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,085.45	1,324.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	102.50	182.50
	522202 TRAINING REGISTRATION EXPENSE	2,080.00	7,440.00
	522600 JOB APPLICANT EXPENSE	125.95	125.95
	524600 RENT EXPENSE-BUILDINGS	6,089.79	8,297.86
	531100 OFFICE SUPPLIES EXPENSE	339.02	339.02
	531200 IT SUPPLIES	21.38	21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	542100 SOS TEMP SERV - PERSONNEL	2,976.07	5,310.19
	543500 MGT CONSULTANT SERVICES	12,652.50	21,927.50
	Major Account 520000 Total	25,660.52	45,302.61
	570000 Travel Expenses		
	571100 LODGING		500.00
	571600 MEALS - TAXABLE	252.00	252.00
	573110 STATE-OWNED TRANSPORT MILEAGE		174.74
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total	252.00	1,062.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,042,571.04	18,417,095.19
	Major Account 590000 Total	12,042,571.04	18,417,095.19
	Fund 27275 Expenditures Total	12,211,817.77	18,726,453.59

1104

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME	NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION		YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,509.92
	Major Account 520000 Total		1,509.92
	590000 Government Aid		
	599100 Other Government Aid	1,059,836.94	2,468,776.64
	Major Account 590000 Total	1,059,836.94	2,468,776.64
	Fund 43125 Expenditures Total	1,059,836.94	2,470,286.56
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,976,984.65-	8,976,984.65
	Major Account 460000 Total	8,976,984.65-	8,976,984.65
	Fund 43126 Revenues Total	8,976,984.65-	8,976,984.65
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,976,984.65	8,976,984.65
	Major Account 590000 Total	8,976,984.65	8,976,984.65
	Fund 43126 Expenditures Total	8,976,984.65	8,976,984.65
7252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		426,125.00
	Major Account 460000 Total		426,125.00
	Fund 47252 Revenues Total		426,125.00
Expenditures	590000 Government Aid		
	599100 GRANTS		426,125.00
	Major Account 590000 Total		426,125.00
	Fund 47252 Expenditures Total		426,125.00
	Program Revenues	11,117,696.88-	13,136,012.92
	Program Expenditures	22,248,639.36	30,599,849.80

1105

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Program Number 655 CIVIC/CONVENTION CENTER FIN.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.25-	45,609.61-
	Major Account 480000 Total	13,150.25-	45,609.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	488,597.53-	488,597.53-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	488,597.53-	444,697.53-
	Fund 27260 Revenues Total	501,747.78-	490,307.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.89	7,200.09
	512100 VACATION LEAVE EXPENSE	127.84	230.95
	512200 SICK LEAVE EXPENSE	44.97	45.88
	512300 HOLIDAY LEAVE EXPENSE		351.82
	515100 RETIREMENT PLANS EXPENSE	323.01	602.77
	515200 FICA EXPENSE	310.21	562.54
	515500 HEALTH INSURANCE EXPENSE	264.45	434.23
	Major Account 510000 Total	5,211.37	9,428.28
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 27260 Expenditures Total	305,211.37	309,428.28
	Program Revenues	501,747.78-	490,307.14-
	Program Expenditures	305,211.37	309,428.28
	Agency Revenues	16,930,064.50-	27,874,005.94-
	Agency Expenditures	72,321,556.15	93,359,767.33

1106

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
Revenues	470000 Re	evenues - Sales & Charges		
	475101	APPLICATION FEES		600.00-
	475103	RENEWAL FEES		300.00-
	475104	RENEWAL LATE FEES		210.00-
		Major Account 470000 Total		1,110.00-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	236.70-	701.74-
	484500	REIMB NON-GOVT SOURCES		1.61-
		Major Account 480000 Total	236.70-	703.35-
		Fund 27310 Revenues Total	236.70-	1,813.35-
Expenditures	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5.28	22.09
	521900	AWARDS EXPENSE		78.43
	522200	CONFERENCE REGISTRATION		800.00
	522800	E-COMMERCE OPER EXP		15.09
		Major Account 520000 Total	5.28	915.61
	570000 Tra	avel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	375.53	375.53
	574500	PERSONAL VEHICLE MILEAGE	220.43	440.86
		Major Account 570000 Total	595.96	816.39
		Fund 27310 Expenditures Total	601.24	1,732.00
		Program Revenues	236.70-	1,813.35-
		Program Expenditures	601.24	1,732.00
		Agency Revenues	236.70-	1,813.35-
		Agency Expenditures	601.24	1,732.00

1107

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,873.23-	574,999.97
	Major Account 470000 Total	323,873.23-	574,999.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.94-	1,301.47
	486600 Credit Card Clearing	89.14	
	Major Account 480000 Total	294.80-	1,301.47
	Fund 27410 Revenues Total	324,168.03-	576,301.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.47	25,776.45
	511600 PER DIEM PAYMENTS	1,000.00	2,490.00
	512100 VACATION LEAVE EXPENSE	4,491.48	6,902.74
	512200 SICK LEAVE EXPENSE	598.89	2,356.86
	512300 HOLIDAY LEAVE EXPENSE		1,820.47
	515100 RETIREMENT PLANS EXPENSE	1,396.66	2,759.81
	515200 FICA EXPENSE	1,361.50	2,726.29
	515500 HEALTH INSURANCE EXPENSE	5,525.50	11,051.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	30,025.50	58,011.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.26	252.04
	521400 CIO CHARGES	237.57	842.44
	521500 PUBLICATION & PRINT EXP	20.34	160.71
	522100 DUES & SUBSCRIPTION EXP	3,333.00	3,433.00
	522200 CONFERENCE REGISTRATION	2,925.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	2,188.02
	524900 RENT EXP-DEPR SURCHARGE	369.05	738.10
	531100 OFFICE SUPPLIES EXPENSE	244.04	294.31
	541100 ACCTG & AUDITING SERVICES	755.00	755.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	542500 ENG & ARCH SERVICES	14,868.00	29,303.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	24,186.27	41,101.62
	570000 Travel Expenses		
	571100 LODGING		363.16
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		678.77
	574500 PERSONAL VEHICLE MILEAGE	75.71	330.98

1108

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
57	0000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	75.71	1,283.95-
	Fund 27410 Expenditures Total	54,287.48	97,829.09
	Program Revenues	324,168.03-	576,301.44-
	Program Expenditures	54,287.48	97,829.09
	Agency Revenues	324,168.03-	576,301.44-
	Agency Expenditures	54,287.48	97,829.09

STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1109

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AN	ID NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH	Davis	400000 D	Minalla manus		
	Revenues	480000 Re 481100	evenues - Miscellaneous INVESTMENT INCOME	3,497.99-	8,150.24-
			REIMB NON-GOVT SOURCES	3,497.99-	6, 150.24- 51.04-
		404500	Major Account 480000 Total	3,497.99-	8,201.28-
			Fund 27510 Revenues Total	3,497.99-	8,201.28-
	Expenditures	510000 Pe	ersonal Services	3,497.99-	0,201.20-
	Experialitates		PERMANENT SALARIES-WAGES	88,900.96	177,908.55
		511600	PER DIEM PAYMENTS	00,300.30	375.00
		511700	EMPLOYEE BONUSES		1,000.00
			VACATION LEAVE EXPENSE	7,248.12	50,366.40
			SICK LEAVE EXPENSE	1,722.52	41,313.70
		512300	HOLIDAY LEAVE EXPENSE	,	10,717.21
		515100	RETIREMENT PLANS EXPENSE	7,328.58	20,989.24
		515200	FICA EXPENSE	5,424.50	16,128.63
		515500	HEALTH INSURANCE EXPENSE	7,098.32	15,721.88
		516300	EMPLOYEE ASSISTANCE PRO		113.40
		516500	WORKERS COMP PREMIUMS	11,270.00	11,270.00
			Major Account 510000 Total	128,993.00	345,904.01
		520000 Op	perating Expenses		
		521100	POSTAGE EXPENSE	8.41	9.03
		521400	CIO CHARGES	4,855.35	4,855.35
		521500	PUBLICATION & PRINT EXP	665.96	665.96
		522100	DUES & SUBSCRIPTION EXP	11,684.17	25,044.67
		522200	CONFERENCE REGISTRATION	3,500.00	3,500.00
		524600	RENT EXPENSE-BUILDINGS	1,991.57	3,983.14
		524700	RENT EXP-OTHER REAL PROP	225.00	662.50
		524900	RENT EXP-DEPR SURCHARGE	736.02	1,472.04
		525500	RENT EXP-OTHER PERS PROP		11.65
		531100	OFFICE SUPPLIES EXPENSE	56.47	387.64
		534900	MISCELLANEOUS SUP EXP		86.00
		541100	ACCTG & AUDITING SERVICES		2,152.00
		541500	LEGAL SERVICES EXPENSE	44.79	26,053.79
		542100	SOS TEMP SERV - PERSONNEL	702.00	702.00
		543500	MGT CONSULTANT SERVICES	80,000.00	159,166.67
		554900	OTHER CONTRACTUAL SERVICES		2.75
			Major Account 520000 Total	104,469.74	228,755.19
			avel Expenses		
			LODGING		2,339.70
		571600	MEALS - TAXABLE	600.00	1,725.00

1110

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO		1,537.97
	574500 PERSONAL VEHICLE MILEAGE	333.66	660.62
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	933.66	6,601.46
	Fund 27510 Expenditures Total	234,396.40	581,260.66
	Program Revenues	3,497.99-	8,201.28-
	Program Expenditures	234,396.40	581,260.66
	Agency Revenues	3,497.99-	8,201.28-
	Agency Expenditures	234,396.40	581,260.66

1111

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

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	14,222.35	25,034.65
	512100 VACATION LEAVE EXPENSE	236.13	2,384.66
	512200 SICK LEAVE EXPENSE	792.40	890.70
	512300 HOLIDAY LEAVE EXPENSE		1,492.25
	515100 RETIREMENT PLANS EXPENSE	1,141.98	2,231.58
	515200 OASDI EXPENSE	1,076.30	2,099.07
	515500 HEALTH INSURANCE EXPENSE	3,681.18	7,362.36
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,393.00	1,393.00
	Major Account 510000 Total	22,543.34	42,926.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	114.75
	521400 CIO CHARGES	97.43-	1,311.59
	521500 PUBLICATION & PRINT EXP	148.30	148.30
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	97.94	303.38
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	210.71	4,025.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.80	589.36
	Major Account 570000 Total	227.80	589.36
	Fund 10000 Expenditures Total	22,981.85	47,540.90
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.84-	167.74
	Major Account 480000 Total	56.84-	167.74
	Fund 27220 Revenues Total	56.84-	167.74
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09
	Major Account 480000 Total	.03-	.09
	Fund 27610 Revenues Total	.03-	.09

1112

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27620 NATIVE AMER SCHOLARSHIP	& LEAD		
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,294.17-	6,127.92-
	Major Account 470000 Total	3,294.17-	6,127.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	265.60-	806.02-
	Major Account 480000 Total	265.60-	806.02-
	Fund 27620 Revenues Total	3,559.77-	6,933.94-
	Program Revenues	3,616.64-	7,101.77-
	Program Expenditures	22,981.85	47,540.90
	Agency Revenues	3,616.64-	7,101.77-
	Agency Expenditures	22,981.85	47,540.90

1113

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

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	2,508.00	6,255.75
	515200 FICA EXPENSE	191.87	478.56
	Major Account 510000 Total	2,699.87	6,734.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		131.00
	Fund 10000 Expenditures Total	2,699.87	6,865.31
	Program Expenditures	2,699.87	6,865.31

Program Summary

1114

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenues Tot	al	202.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.50	19,372.54
	512100 VACATION LEAVE EXPENSE	1,472.04	2,624.74
	512200 SICK LEAVE EXPENSE	1,690.10	2,583.19
	512300 HOLIDAY LEAVE EXPENSE		1,277.31
	515100 RETIREMENT PLANS EXPENSE	979.78	1,936.22
	515200 FICA EXPENSE	918.53	1,813.24
	515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,272.00	1,272.00
	Major Account 510000 Total	17,983.45	34,361.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	58.46
	521400 CIO CHARGES	162.06	602.06
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	764.97	1,529.94
	524900 RENT EXP-DEPR SURCHARGE	258.05	516.10
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT	19.00	19.00
	541700 LEGAL RELATED EXPENSE	131.00-	131.00-
	555310 COTS LICENSE FEES	178.61	357.22
	Major Account 520000 Total	1,283.84	3,924.85
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		69.81
	Major Account 570000 Total		69.81
	Fund 10000 Expenditures Tot	al 19,267.29	38,356.10
	Program Revenues		202.45-
	Program Expenditures	19,267.29	38,356.10
	Agency Revenues		202.45-
	Agency Expenditures	21,967.16	45,221.41

1115

Program Summary

Secure Version - Prior Month As of August 31, 2024

54,775.46

107,559.15

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	9,616.91	10,423.91
	511800	COMPENSATORY TIME PAID	110.97	110.97
	512100	VACATION LEAVE EXPENSE	2,582.83	2,619.83
	512200	SICK LEAVE EXPENSE	524.59	524.59
	512300	HOLIDAY LEAVE EXPENSE	446.16	483.16
	515100	RETIREMENT PLANS EXPENSE	994.41	1,060.27
	515200	FICA EXPENSE	860.53	924.84
	515500	HEALTH INSURANCE EXPENSE	5,392.14	5,464.76
	516500	WORKERS COMP PREMIUMS	346.74	346.74
		Major Account 510000 Total	20,875.28	21,959.07
	520000 Op	perating Expenses		
	521400	CIO CHARGES	57.41	247.48
	522200	CONFERENCE REGISTRATION	580.00-	580.00-
	541100	ACCTG & AUDITING SERVICES	246.60	246.60
	541200	PURCHASING ASSESSMENT	26.40	26.40
	554900	OTHER CONTRACTUAL SERVICES	109.86	109.86
		Major Account 520000 Total	139.73-	50.34
	570000 Tra	avel Expenses		
	571100	LODGING	107.00-	107.00-
		Major Account 570000 Total	107.00-	107.00-
	590000 Gd	overnment Aid		
	599163	STATE AID	34,146.91	85,656.74
		Major Account 590000 Total	34,146.91	85,656.74
		Fund 10000 Expenditures Total	54,775.46	107,559.15

Program Expenditures

09/09/24 Page - 1:36:00

1116

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	27,438.17	49,501.25
	511300	OVERTIME PAYMENTS		48.38
	512100	VACATION LEAVE EXPENSE	632.81	2,330.77
	512200	SICK LEAVE EXPENSE	488.21	965.7
	512300	HOLIDAY LEAVE EXPENSE		2,493.19
	512500	FUNERAL LEAVE EXPENSE	158.23	158.23
	515100	RETIREMENT PLANS EXPENSE	2,150.34	4,155.63
	515200	FICA EXPENSE	2,039.15	3,930.07
	515500	HEALTH INSURANCE EXPENSE	5,185.46	10,370.92
	516500	WORKERS COMP PREMIUMS	2,743.52	2,743.52
		Major Account 510000 Total	40,835.89	76,697.67
	520000 Op	perating Expenses		
	521400	CIO CHARGES	454.29	7,140.78
	521500	PUBLICATION & PRINT EXP	1,267.72	1,267.7
	522600	JOB APPLICANT EXPENSE		157.0
	531100	OFFICE SUPPLIES EXPENSE		64.0
	534900	MISCELLANEOUS SUP EXP	31.61	45.33
	541100	ACCTG & AUDITING SERVICES	1,951.18	1,951.1
	541200	PURCHASING ASSESSMENT	208.90	208.9
	543500	MGT CONSULTANT SERVICES	72,475.00	72,475.0
	547100	EDUCATIONAL SERVICES		2,000.0
	554900	OTHER CONTRACTUAL SERVICES	992.09	992.0
	555440	CUSTOMIZED MAINTENANCE	33,339.85	57,510.0
		Major Account 520000 Total	110,720.64	143,812.1
	570000 Tra	avel Expenses		
	571100	LODGING	873.24	1,770.6
	571800	MEALS - TRAVEL STATUS	346.86	499.9
	572100	COMMERCIAL TRANSPORTATIO	83.89	733.9
	574500	PERSONAL VEHICLE MILEAGE	214.40	321.6
	575100	MISC TRAVEL EXPENSE	42.00	66.0
		Major Account 570000 Total	1,560.39	3,392.2
	590000 Go	overnment Aid		
	599163	STATE AID	341,818.76	881,612.2
		Major Account 590000 Total	341,818.76	881,612.2
		Fund 10000 Expenditures Total	494,935.68	1,105,514.2
		Program Expenditures	494,935.68	1,105,514.27

1117

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		305.10-
		Major Account 480000 Total		305.10-
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	.92-	10.58-
		Major Account 490000 Total	.92-	10.58-
		Fund 10000 Revenues Total	.92-	315.68-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	45,649.49	82,606.23
	511800	COMPENSATORY TIME PAID	23.73	23.73
	512100	VACATION LEAVE EXPENSE	2,325.61	7,701.49
	512200	SICK LEAVE EXPENSE	1,244.65	4,098.06
	512300	HOLIDAY LEAVE EXPENSE	346.96-	4,694.56
	512500	FUNERAL LEAVE EXPENSE		393.05
	515100	RETIREMENT PLANS EXPENSE	3,661.44	7,451.88
	515200	FICA EXPENSE	3,481.09	7,052.61
	515500	HEALTH INSURANCE EXPENSE	8,889.59	19,202.97
	516300	EMPLOYEE ASSISTANCE PRO		655.20
	516500	WORKERS COMP PREMIUMS	3,587.63	3,587.63
		Major Account 510000 Total	68,516.27	137,467.41
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	111.21	590.68
	521400	CIO CHARGES	663.38	2,681.13
	521500	PUBLICATION & PRINT EXP	93.16	347.25
	522200	CONFERENCE REGISTRATION	250.00	250.00
	524600	RENT EXPENSE-BUILDINGS	4,451.00	8,902.00
	524900	RENT EXP-DEPR SURCHARGE	1,501.48	3,002.96
	531100	OFFICE SUPPLIES EXPENSE	311.80	961.66
	541100	ACCTG & AUDITING SERVICES	2,551.48	2,551.48
	541200	PURCHASING ASSESSMENT	273.15	273.15
	547100	EDUCATIONAL SERVICES		300.00
	554900	OTHER CONTRACTUAL SERVICES	13,804.69	13,804.69
	555440	CUSTOMIZED MAINTENANCE	4,923.01	14,225.41
	559100	OTHER OPERATING EXP	46.20	46.20
		Major Account 520000 Total	28,980.56	47,936.61
	570000 Tra	avel Expenses		
	571100	LODGING	404.43	494.43
	571800	MEALS - TRAVEL STATUS	103.43	103.43
	572100	COMMERCIAL TRANSPORTATIO		460.43

1118

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,102.61	1,102.61
	574500 PERSONAL VEHICLE MILEAGE	900.48	900.48
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570	0000 Total 2,536.45	3,086.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590	0000 Total	83,849.51
	Fund 10000 Expend	ditures Total 100,033.28	272,340.41
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.84	1,676.79
	511800 COMPENSATORY TIME PAID	17.03	17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512300 HOLIDAY LEAVE EXPENSE		45.66
	515100 RETIREMENT PLANS EXPENSE	97.79	132.34
	515200 FICA EXPENSE	82.27	111.21
	515500 HEALTH INSURANCE EXPENSE	636.95	861.57
	516500 WORKERS COMP PREMIUMS	272.25	272.25
	Major Account 510	0000 Total 2,396.13	3,145.23
	520000 Operating Expenses		
	521400 CIO CHARGES	45.08	194.32
	541100 ACCTG & AUDITING SERVICES	193.62	193.62
	541200 PURCHASING ASSESSMENT	20.73	20.73
	554900 OTHER CONTRACTUAL SERVICE	ES 86.26	86.26
	Major Account 520	0000 Total 345.69	494.93
	Fund 27810 Expend	ditures Total 2,741.82	3,640.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.61	8,184.06
	511800 COMPENSATORY TIME PAID	5.42	5.42
	512100 VACATION LEAVE EXPENSE	68.56	236.85
	512200 SICK LEAVE EXPENSE	194.20	194.20
	512300 HOLIDAY LEAVE EXPENSE	182.82	459.76
	515100 RETIREMENT PLANS EXPENSE	380.03	679.66
	515200 FICA EXPENSE	350.29	622.57
	515500 HEALTH INSURANCE EXPENSE	1,286.36	2,428.00
	516500 WORKERS COMP PREMIUMS	1,322.76	1,322.76

1119

Program Summary

Secure Version - Prior Month As of August 31, 2024

614,909.78

945,946.85

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 198 CENTRAL ADMINISTRATION

NISM001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,415.05	14,133.28
	520000 Operating Expenses		
	521400 CIO CHARGES	219.03	944.12
	522100 DUES & SUBSCRIPTION EXP	475.00	1,975.00
	541100 ACCTG & AUDITING SERVICES	940.75	940.75
	541200 PURCHASING ASSESSMENT	100.73	100.73
	554900 OTHER CONTRACTUAL SERVICES	378.91	378.91
	555440 CUSTOMIZED MAINTENANCE	7,035.66	11,992.86
	Major Account 520000 Total	9,150.08	16,332.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		261.20
	Major Account 570000 Total		261.20
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	494,569.55	601,483.27
	Major Account 590000 Total	494,569.55	639,239.43
	Fund 40000 Expenditures Total	512,134.68	669,966.28
	Program Revenues	.92-	315.68-

Program Expenditures

Secure Version - Prior Month As of August 31, 2024 1:36:00

1120

Page -

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	48,202.22	89,803.40
	511800	COMPENSATORY TIME PAID	1,508.01	3,789.77
	512100	VACATION LEAVE EXPENSE	4,430.25	7,701.12
	512200	SICK LEAVE EXPENSE	742.24	877.90
	512300	HOLIDAY LEAVE EXPENSE	164.14	5,493.35
	512500	FUNERAL LEAVE EXPENSE		680.40
	515100	RETIREMENT PLANS EXPENSE	4,121.92	8,113.04
	515200	FICA EXPENSE	3,883.55	7,646.68
	515500	HEALTH INSURANCE EXPENSE	10,227.62	19,954.19
	516500	WORKERS COMP PREMIUMS	6,189.24	6,189.24
		Major Account 510000 Total	79,469.19	150,249.09
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		18.65
	521400	CIO CHARGES	2,266.91	10,431.50
	521500	PUBLICATION & PRINT EXP	311.47	443.05
	521900	AWARDS EXPENSE	77.25	77.25
	522100	DUES & SUBSCRIPTION EXP	724.10	1,404.00
	522200	CONFERENCE REGISTRATION	145.00	345.00
	523000	VOLUNTEER EXPENSE	323.60	562.45
	524600	RENT EXPENSE-BUILDINGS	76,676.07	153,352.14
	524900	RENT EXP-DEPR SURCHARGE	26,572.50	53,145.00
	527200	REP & MAINT-MOTOR VEHICL		252.29
	527500	REP & MAINT-COMM EQUIP		367.50
	531100	OFFICE SUPPLIES EXPENSE		1,480.43
	533100	HOUSEHOLD & INSTIT EXP	299.94	299.94
	534600	ED & RECREATIONAL SUP EX	264.95	1,879.60
	534900	MISCELLANEOUS SUP EXP	283.04	226.13
	534902	UNIFORMS		1,310.00
	538100	VEHICLE & EQUIP SUP EXP	2,195.00	2,195.00
	541100	ACCTG & AUDITING SERVICES	4,401.76	4,401.76
	541200	PURCHASING ASSESSMENT	471.27	471.27
	541700	LEGAL RELATED EXPENSE		34.40
	547100	EDUCATIONAL SERVICES	975.00	975.00
	554900	OTHER CONTRACTUAL SERVICES	1,989.52	3,079.95
	559100	OTHER OPERATING EXP	61,515.40	120,015.40
		Major Account 520000 Total	179,492.78	356,767.71
	570000 Tra	avel Expenses		
	571100	LODGING	1,186.67	2,184.51

Secure Version - Prior Month As of August 31, 2024 1:36:00

1121

Page -

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000 Tra	avel Expenses		
	571800	MEALS - TRAVEL STATUS	16.28	271.33
	572100	COMMERCIAL TRANSPORTATIO	465.96	601.56
	573100	STATE-OWNED TRANSPORT		653.92
	574500	PERSONAL VEHICLE MILEAGE		154.10
	575100	MISC TRAVEL EXPENSE	10.68	38.68
		Major Account 570000 Total	1,679.59	3,904.10
		Fund 10000 Expenditures Total	260,641.56	510,920.90
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	106.86-	242.56-
	485100	FINES FORFEITS & PENALTI	29,163.75-	54,816.75-
		Major Account 480000 Total	29,270.61-	55,059.31-
	490000 Ot	her Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	349.60-	349.60-
		Major Account 490000 Total	349.60-	349.60-
		Fund 27810 Revenues Total	29,620.21-	55,408.91-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	15,590.18	28,372.25
	511800	COMPENSATORY TIME PAID	351.21	609.42
	512100	VACATION LEAVE EXPENSE		852.26
	512200	SICK LEAVE EXPENSE	34.67	232.97
	512300	HOLIDAY LEAVE EXPENSE		1,565.64
	515100	RETIREMENT PLANS EXPENSE	1,196.28	2,368.65
	515200	FICA EXPENSE	1,072.74	2,120.99
	515500	HEALTH INSURANCE EXPENSE	5,271.10	10,542.20
	516500	WORKERS COMP PREMIUMS	2,051.08	2,051.08
		Major Account 510000 Total	25,567.26	48,715.46
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	19.14	24.11
	521400	CIO CHARGES	670.22	3,306.40
	521500	PUBLICATION & PRINT EXP	741.58	741.58
	527500	REP & MAINT-COMM EQUIP	416.00	416.00
	531100	OFFICE SUPPLIES EXPENSE	315.73	315.73
	534600	ED & RECREATIONAL SUP EX	208.55	3,480.99
	534900	MISCELLANEOUS SUP EXP	230.02	1,206.66
	541100	ACCTG & AUDITING SERVICES	1,458.72	1,458.72
	541200	PURCHASING ASSESSMENT	156.18	156.18
	549100	LAUNDRY SERVICES	946.55	1,941.52

09/09/24 1:36:00

Page -

1122

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses 554900 OTHER CONTRACTUAL SERVICES	1 176 00	12 676 99
	Major Account 520000 Total	1,176.88 6,339.57	12,676.88 25,724.77
	Fund 27810 Expenditures Total	31,906.83	74,440.23
27020 NE LAW ENFORCE TRAINING CNTD	Fund 27010 Expenditures Total	31,900.03	74,440.23
27820 NE LAW ENFORCE TRAINING CNTR Revenues	470000 Dayanyaa Calaa 9 Charraa		
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES	60,622.55-	71,632.25
	477100 SALE OF SERVICES 472100 SALE OF SUP & MAT	00,022.55-	•
	Major Account 470000 Total	60,622.55-	2.50 71,634.75
	480000 Revenues - Miscellaneous	00,022.55-	/1,034./3
	481100 INVESTMENT INCOME	163.08-	435.82
	483100 HOUSING & DORM RENTAL RE	3,850.00-	7,050.00
	486600 CREDIT CARD CLEARING	1,869.93	502.12
	Major Account 480000 Total	2,143.15-	7,987.94
	Fund 27820 Revenues Total	62,765.70-	79,622.69
Expenditures	510000 Personal Services	02,7 00.7 0	75,022.05
·	511100 PERMANENT SALARIES-WAGES	17,578.71	32,471.97
	511800 COMPENSATORY TIME PAID	748.70	932.88
	512100 VACATION LEAVE EXPENSE	521.34	2,340.54
	512200 SICK LEAVE EXPENSE	30.37	54.67
	512300 HOLIDAY LEAVE EXPENSE		1,880.10
	515100 RETIREMENT PLANS EXPENSE	1,413.65	2,821.44
	515200 FICA EXPENSE	1,353.44	2,699.72
	515500 HEALTH INSURANCE EXPENSE	3,732.86	7,511.76
	516500 WORKERS COMP PREMIUMS	2,250.10	2,250.10
	Major Account 510000 Total	27,629.17	52,963.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,600.26	1,600.26
	541200 PURCHASING ASSESSMENT	171.33	171.33
	554900 OTHER CONTRACTUAL SERVICES	712.91	712.91
	Major Account 520000 Total	2,484.50	2,484.50
	Fund 27820 Expenditures Total	30,113.67	55,447.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,793.10-	14,832.21
	Major Account 460000 Total	14,793.10-	14,832.21
	Fund 47810 Revenues Total	14,793.10-	14,832.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.48	1,765.40

1123

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	130.87	132.21
	515200 FICA EXPENSE	127.67	128.99
	515500 HEALTH INSURANCE EXPENSE	133.75	133.75
	Major Account 510000 Total	2,139.77	2,160.35
	Fund 47810 Expenditures Total	2,139.77	2,160.35
	Program Revenues	107,179.01-	149,863.81-
	Program Expenditures	324,801.83	642,969.16

BRASKA 09/09/24

1:36:00

1124

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	520000 Op	perating Expenses		
	535100	MEDICAL SUPPLIES	3,155.20	4,779.20
		Major Account 520000 Total	3,155.20	4,779.20
		Fund 10000 Expenditures Total	3,155.20	4,779.20
40000 FEDERAL GENERAL FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	213.00-	213.00
		Major Account 480000 Total	213.00-	213.00
		Fund 40000 Revenues Total	213.00-	213.00
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	11,563.77	21,606.77
	511800	COMPENSATORY TIME PAID	91.68	566.08
	512100	VACATION LEAVE EXPENSE	514.18	1,448.38
	512200	SICK LEAVE EXPENSE	549.53	701.55
	512300	HOLIDAY LEAVE EXPENSE		1,139.98
	515100	RETIREMENT PLANS EXPENSE	952.46	1,906.87
	515200	FICA EXPENSE	896.08	1,790.68
	515500	HEALTH INSURANCE EXPENSE	2,623.27	5,381.15
	516500	WORKERS COMP PREMIUMS	2,502.54	2,502.54
		Major Account 510000 Total	19,693.51	37,044.00
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		1.47
	521400	CIO CHARGES	414.39	1,786.17
	531100	OFFICE SUPPLIES EXPENSE		35.34
	534900	MISCELLANEOUS SUP EXP		18.2
	541100	ACCTG & AUDITING SERVICES	1,779.80	1,779.80
	541200	PURCHASING ASSESSMENT	190.55	190.55
	547100	EDUCATIONAL SERVICES	25.00	25.00
	549200	JANITORIAL/SECURITY SRVS		7.00
	554900	OTHER CONTRACTUAL SERVICES	792.89	792.89
		Major Account 520000 Total	3,202.63	4,636.43
	570000 Tra	avel Expenses		
	571100	LODGING	1,471.74	1,471.74
	571800	MEALS - TRAVEL STATUS	382.22	409.18
	572100	COMMERCIAL TRANSPORTATIO	1,596.84	2,158.13
	573100	STATE-OWNED TRANSPORT	450.98	759.09
	574500	PERSONAL VEHICLE MILEAGE	346.39	548.73
	575100	MISC TRAVEL EXPENSE	48.00	70.50
		Major Account 570000 Total	4,296.17	5,417.37

1125

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	810,159.54	1,422,385.03
	599100 OTHER GOVERNMENT AID	500.00	81,946.97
	Major Account 590000 Total	810,659.54	1,504,332.00
	Fund 40000 Expenditures Total	837,851.85	1,551,429.80
	Program Revenues	213.00-	213.00-
	Program Expenditures	841,007.05	1,556,209.00

1:36:00

1126

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.34	3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE	122.49	188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE	104.82	316.34
	515200 FICA EXPENSE	96.85	292.48
	515500 HEALTH INSURANCE EXPENSE	342.25	1,026.75
	Major Account 510000 Total	1,943.75	5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.91	218.69
	521500 PUBLICATION & PRINT EXP	48.69	63.68
	Major Account 520000 Total	128.60	282.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		643.9
	574500 PERSONAL VEHICLE MILEAGE		75.04
	Major Account 570000 Total		826.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Tota	2,072.35	7,468.50
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,699.44-	16,937.43
	484100 OPERATING DONATIONS & CO	770.00-	770.00
	484900 OTHER PRIVATE SOURCES	4,932.18-	13,305.5
	484901 WORK RELEASE	40,656.67-	71,328.9
	485100 FINES FORFEITS & PENALTI	2,150.80-	4,073.05
	Major Account 480000 Total	54,209.09-	106,414.93
	Fund 27800 Revenues Tota		106,414.93
Expenditures	510000 Personal Services	,	
	511100 PERMANENT SALARIES-WAGES	1.399.81	1,399.8
	511300 OVERTIME PAYMENTS	157.48	157.48
	515100 RETIREMENT PLANS EXPENSE	116.61	116.6
	515200 FICA EXPENSE	108.90	108.9
	515500 HEALTH INSURANCE EXPENSE	342.25	342.2
	Major Account 510000 Total	2,125.05	2,125.05

Page -

1127

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27800 VICTIMS COMPENSATION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,752.35	71,672.53
	Major Account 590000 Total	15,752.35	71,672.53
	Fund 27800 Expenditures Total	17,877.40	73,797.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	571100 LODGING	168.16	168.16
	571800 MEALS - TRAVEL STATUS	457.28	457.28
	572100 COMMERCIAL TRANSPORTATIO	70.00	713.95
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	163.48	163.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,004.92	1,648.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,844.05	17,344.05
	Major Account 590000 Total	11,844.05	17,344.05
	Fund 40000 Expenditures Total	14,348.97	20,492.92
	Program Revenues	54,209.09-	106,414.93-
	Program Expenditures	34,298.72	101,759.06

1128

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

NISM001

FUND NUMBER AND NAME 10000 NEBRASKA GENERAL FUND	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	12,995.90	24,160.90
	511800	COMPENSATORY TIME PAID	175.18	697.28
	512100	VACATION LEAVE EXPENSE	985.29	2,409.07
	512200	SICK LEAVE EXPENSE	875.60	1,271.04
	512300	HOLIDAY LEAVE EXPENSE		1,500.71
	515100	RETIREMENT PLANS EXPENSE	1,125.55	2,249.31
	515200	FICA EXPENSE	1,076.80	2,149.32
	515500	HEALTH INSURANCE EXPENSE	2,843.20	5,741.46
	516500	WORKERS COMP PREMIUMS	1,381.16	1,381.16
		Major Account 510000 Total	21,458.68	41,560.25
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	249.02	249.64
	521400	CIO CHARGES	228.70	985.80
	521500	PUBLICATION & PRINT EXP	612.87	612.87
	531100	OFFICE SUPPLIES EXPENSE	6.17	6.17
	541100	ACCTG & AUDITING SERVICES	982.28	982.28
	541200	PURCHASING ASSESSMENT	105.17	105.17
	554900	OTHER CONTRACTUAL SERVICES	437.60	437.60
	555440	CUSTOMIZED MAINTENANCE	684.23	1,694.03
		Major Account 520000 Total	3,306.04	5,073.56
	570000 Tra	avel Expenses		
	571100	LODGING	2,060.76	5,242.76
	571800	MEALS - TRAVEL STATUS	776.70	976.39
	572100	COMMERCIAL TRANSPORTATIO	468.96	468.96
	574500	PERSONAL VEHICLE MILEAGE	3,314.49	4,911.10
		Major Account 570000 Total	6,620.91	11,599.21
		Fund 10000 Expenditures Total	31,385.63	58,233.02

Program Expenditures

31,385.63

58,233.02

1129

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

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	4,672.25	9,014.44
	512100 VACATION LEAVE EXPENSE		434.12
	512200 SICK LEAVE EXPENSE	172.11	249.79
	512300 HOLIDAY LEAVE EXPENSE		539.75
	515100 RETIREMENT PLANS EXPENSE	362.71	766.62
	515200 FICA EXPENSE	356.45	749.27
	515500 HEALTH INSURANCE EXPENSE	92.45	315.90
	516500 WORKERS COMP PREMIUMS	488.44	488.44
	Major Account 510000 Total	6,144.41	12,558.33
	520000 Operating Expenses		
	521400 CIO CHARGES	80.88	348.63
	541100 ACCTG & AUDITING SERVICES	347.38	347.38
	541200 PURCHASING ASSESSMENT	37.19	37.19
	554900 OTHER CONTRACTUAL SERVICES	154.76	154.76
	Major Account 520000 Total	620.21	887.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	573100 STATE-OWNED TRANSPORT	49.25	49.25
	Major Account 570000 Total	49.25	325.27
	590000 Government Aid		
	599163 STATE AID	83,131.41	104,831.19
	Major Account 590000 Total	83,131.41	104,831.19
	Fund 10000 Expenditures Total	89,945.28	118,602.75
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.51-	939.96-
	Major Account 480000 Total	318.51-	939.96-
	Fund 27870 Revenues Total	318.51-	939.96-
	Program Revenues	318.51-	939.96-
	Program Expenditures	89,945.28	118,602.75

1130

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	11,872.38	20,705.47
	512100	VACATION LEAVE EXPENSE	875.71	4,201.20
	512200	SICK LEAVE EXPENSE	97.79	403.54
	512300	HOLIDAY LEAVE EXPENSE		1,384.93
	512500	FUNERAL LEAVE EXPENSE	1,941.55	1,941.55
	515100	RETIREMENT PLANS EXPENSE	1,107.31	2,144.35
	515200	FICA EXPENSE	1,038.67	2,008.97
	515500	HEALTH INSURANCE EXPENSE	3,590.36	7,042.03
	516200	TUITION ASSISTANCE	2,328.00	2,328.00
	516500	WORKERS COMP PREMIUMS	847.93	847.93
		Major Account 510000 Total	23,699.70	43,007.97
	520000 Op	perating Expenses		
	521400	CIO CHARGES	140.40	605.20
	541100	ACCTG & AUDITING SERVICES	603.05	603.05
	541200	PURCHASING ASSESSMENT	64.56	64.56
	554900	OTHER CONTRACTUAL SERVICES	268.66	268.66
	555340	COTS MAINTENANCE	1,405.00	1,405.00
	555440	CUSTOMIZED MAINTENANCE	34,221.74	68,371.34
		Major Account 520000 Total	36,703.41	71,317.81
	570000 Tra	avel Expenses		
		COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	60,403.11	114,601.80
47810 CRIME COMM FEDERAL				
Revenues	460000 Inte	ergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	8,723.00-	10,184.08-
		Major Account 460000 Total	8,723.00-	10,184.08-
		Fund 47810 Revenues Total	8,723.00-	10,184.08-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	3,904.12	7,069.92
	512100	VACATION LEAVE EXPENSE	254.46	1,399.26
	512200	SICK LEAVE EXPENSE	253.19	722.32
	512300	HOLIDAY LEAVE EXPENSE		903.53
		RETIREMENT PLANS EXPENSE	330.34	755.93
		FICA EXPENSE	320.48	735.13
		HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	5,629.31	12,719.53
	520000 On	perating Expenses	3,020.0	.2,, .5.55

1131

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	16,873.72	23,360.92
	Major Account 520000 Total	16,873.72	23,360.92
	Fund 47810 Expenditures Total	22,503.03	36,080.45
	Program Revenues	8,723.00-	10,184.08-
	Program Expenditures	82,906.14	150,682.25

Secure Version - Prior Month As of August 31, 2024 1:36:00

1132

Page -

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

UND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
0000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	45.19	6,876.7
	511800	COMPENSATORY TIME PAID	110.97-	110.9
	512100	VACATION LEAVE EXPENSE	353.05-	416.6
	512200	SICK LEAVE EXPENSE	235.24	235.2
	512300	HOLIDAY LEAVE EXPENSE	446.16-	423.0
	515100	RETIREMENT PLANS EXPENSE	46.99-	603.9
	515200	FICA EXPENSE	19.25	625.2
	515500	HEALTH INSURANCE EXPENSE	2,290.91-	139.0
	516500	WORKERS COMP PREMIUMS	404.70	404.7
		Major Account 510000 Total	2,543.70-	9,835.6
	520000 Op	perating Expenses		
	521400	CIO CHARGES	67.01	288.8
	541100	ACCTG & AUDITING SERVICES	287.82	287.8
	541200	PURCHASING ASSESSMENT	30.82	30.8
	554900	OTHER CONTRACTUAL SERVICES	128.22	128.2
		Major Account 520000 Total	513.87	735.7
		Fund 10000 Expenditures Total	2,029.83-	10,571.3
7850 COMM CORR UNIFORM DATA ANA	NL			
Revenues	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	1,352.97-	3,947.9
	485100	FINES FORFEITS & PENALTI	29,613.25-	55,653.5
		Major Account 480000 Total	30,966.22-	59,601.4
		Fund 27850 Revenues Total	30,966.22-	59,601.4
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	5,706.09	10,975.8
	512100	VACATION LEAVE EXPENSE	81.63	525.2
	= 10000	CICK LEW E EXDENCE	122.42	122
	512200	SICK LEAVE EXPENSE	122.43	122.4
		HOLIDAY LEAVE EXPENSE	122.43	
	512300		122.43 442.55	634.8
	512300 515100	HOLIDAY LEAVE EXPENSE		634.8 917.9
	512300 515100 515200	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE	442.55	634.8 917.9 871.9
	512300 515100 515200 515500	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE	442.55 420.94	634.8 917.9 871.9 2,487.7
	512300 515100 515200 515500	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS	442.55 420.94 1,174.52	634.8 917.9 871.9 2,487.7 853.9
	512300 515100 515200 515500 516500	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS Major Account 510000 Total	442.55 420.94 1,174.52 853.91	634.8 917.9 871.9 2,487.7 853.9
	512300 515100 515200 515500 516500	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS	442.55 420.94 1,174.52 853.91	634.8 917.9 871.9 2,487.7 853.9 17,389.9
	512300 515100 515200 515500 516500 520000 Op	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS Major Account 510000 Total perating Expenses	442.55 420.94 1,174.52 853.91 8,802.07	634.8 917.9 871.9 2,487.7 853.9 17,389.9
	512300 515100 515200 515500 516500 520000 Op 521400 541100	HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS Major Account 510000 Total perating Expenses CIO CHARGES	442.55 420.94 1,174.52 853.91 8,802.07	122.4 634.8 917.9 871.9 2,487.7 853.9 17,389.9 3,138.5 607.3

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1133

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA AN	AL		
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	32,946.28	55,192.48
	Major Account 520000 Total	33,996.48	59,239.86
	Fund 27850 Expenditures Total	42,798.55	76,629.81
	Program Revenues	30,966.22-	59,601.43-
	Program Expenditures	40,768.72	87,201.13

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1134

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	331,140.00	812,584.00
	Major Account 580000 Total	331,140.00	812,584.00
	Fund 43125 Expenditures Total	331,140.00	812,584.00
	Program Expenditures	331,140.00	812,584.00
	Agency Revenues	201,609.75-	327,532.89-
	Agency Expenditures	2,940,874.29	5,687,260.64

09/09/24

Page -

1:36:00

1135

Secure Version - Prior Month As of August 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		958.64
	Major Account 480000	Total	958.64
	Fund 10000 Revenue	s Total	958.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,030.26	179,104.10
	511300 OVERTIME PAID		27.28
	511600 PER DIEM	516.60	516.60
	511800 COMPENSATORY TIME PAID	18.92	18.92
	512100 VACATION LEAVE EXPENSE	11,154.02	19,283.14
	512200 SICK LEAVE EXPENSE	3,138.05	4,325.13
	512300 HOLIDAY LEAVE EXPENSE		7,294.14
	512500 FUNERAL LEAVE EXPENSE	267.49	267.49
	515100 RETIREMENT PLANS EXPENSE	10,304.18	15,748.91
	515200 FICA EXPENSE	9,832.46	14,995.32
	515500 HEALTH INSURANCE EXPENSE	27,873.12	43,057.87
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000	Total 186,135.10	284,708.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05-	17.9
	521400 DATA PROCESSING EXPENSE	49.90	170.30
	521500 PUBLICATION & PRINT EXP	606.31	1,201.63
	522100 DUES & SUBSCRIPTION EXP	7.30	87.20
	522200 CONFERENCE REGISTRATION	115.50	115.50
	524600 RENT EXPENSE-BUILDINGS	196.76	387.52
	524900 RENT EXP-DEPR SURCHARGE	447.84	895.68
	527200 REP & MAINT-MOTOR VEHICL		.30
	531100 OFFICE SUPPLIES EXPENSE	16.45	25.15
	531200 IT SUPPLIES		.84
	532200 PERSONAL COMPUTING EQUIPMENT	Г	26.52
	533100 HOUSEHOLD & INSTIT EXP	8.41	19.98
	534600 ED & RECREATIONAL SUP EX		283.14
	541100 ACCTG & AUDITING SERVICES		194.64
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	2.43	2.43
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES		1,585.79
	547100 EDUCATIONAL SERVICES	880.99	892.21
	554900 OTHER CONTRACTUAL SERVICES	39.65	70.44

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

1136

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

UND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
0000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVER SERVICES	403.09	634.8
	555100 DATA PROC SOFTW LIC FEE	67.40	82.1
	555200 SOFTWARE - NEW PURCHASES	1.50	3.0
	555440 CUSTOMIZED MAINTENANCE		540.0
	556100 INSURANCE EXPENSE	25.24	25.2
	559100 OTHER OPERATING EXP	.48	.9
	Major Account 520000 Tot	al 2,849.20	7,275.1
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.87	388.9
	571800 MEALS - TRAVEL STATUS	21.24	82.4
	572100 COMMERCIAL TRANSPORTATION	195.37	367.0
	573100 STATE-OWNED TRANSPORT	14.01	15.1
	574500 PERSONAL VEHICLE MILEAGE	23.51	49.0
	575100 MISC TRAVEL EXPENSE	.80	4.7
	Major Account 570000 Tot	al 321.80	907.4
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP	875.70	875.7
	Major Account 580000 Tot	al 875.70	875.7
	590000 Government Aid		
	592138 MAINTENANCE	283.90	283.9
	592232 SSP PROJECT		90,000.0
	592235 TRANSPORTATION	48.75	74.7
	592239 LANGUAGE INTERPRETER	95.20	95.2
	592264 REHAB TECH SERVICES	6,036.50	7,903.6
	592275 MISC CASE SERVICES	34.25	41.8
	Major Account 590000 Tot	al 6,498.60	98,399.3
	Fund 10000 Expenditures T	otal 196,680.40	392,166.5
8111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,048.70-	4,752.9
	474102 Vending Machine Income	8,051.93	14,485.9
	Major Account 470000 Tot	al 6,003.23	9,733.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.08-	2,383.0
	Major Account 480000 Tot	al 816.08-	2,383.0
	Fund 28111 Revenues T	otal 5,187.15	7,349.9
Expenditures	520000 Operating Expenses		
•	521600 ANNUITY & RETIREMENT PAY	150.00	300.0

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

1137

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
Expenditures	520000 Op	erating Expenses		
		Major Account 520000 Total	150.00	300.00
		Fund 28111 Expenditures Total	150.00	300.00
28140 NCBVI ENHANCEMENT				
Revenues	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	82.52-	245.43-
		Major Account 480000 Total	82.52-	245.43-
		Fund 28140 Revenues Total	82.52-	245.43-
40000 FEDERAL GENERAL FUND				
Revenues	490000 Otl	her Financing Sources		
	491300	SALE-SURP PROP/FIX ASSET	18.40-	18.40-
		Major Account 490000 Total	18.40-	18.40-
		Fund 40000 Revenues Total	18.40-	18.40-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	5,449.19	62,902.01
	512100	VACATION LEAVE EXPENSE		3,182.29
	512200	Sick Leave	342.73	2,611.91
	512300	HOLIDAY LEAVE EXPENSE		6,738.83
	515100	RETIREMENT PLANS EXPENSE	433.63	5,648.42
	515200	FICA EXPENSE	410.47	5,335.21
	515500	HEALTH INSURANCE EXPENSES	1,304.98	16,623.22
	516300	EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400	UNEMPLOYMENT COMP PREMIUMS		900.00
	516500	WORKERS COMP PREMIUMS		4,127.73
		Major Account 510000 Total	7,941.00	108,628.93
	520000 Op	erating Expenses		
	521100	POSTAGE EXPENSE	157.76	242.50
	521400	OCIO Expense	2,231.06	7,386.40
	521500	PUBLICATION & PRINT EXP	465.58	19,171.58
	522100	DUES & SUBSCRIPTION EXP	292.00	3,487.78
	522200	CONFERENCE REGISTRATION	9,120.00	9,120.00
	524600	RENT EXPENSE-BUILDINGS	14,333.03	21,085.03
	527200	REP & MAINT-MOTOR VEHICL		14.40
	527600	REP & MAINT-HOUSE/INST E	1,132.65	4,279.99
	531100	OFFICE SUPPLIES EXPENSE	748.09	1,397.64
	531200	IT SUPPLIES		33.58
	532100	NON-CAPITALIZED EQUIP PU		9,550.00
	532200	Personal Computing Equipment		1,060.79
	533100	HOUSEHOLD & INSTIT EXP	4,116.58	7,303.51

09/09/24

Page -

1:36:00

1138

Secure Version - Prior Month As of August 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
40000 FEDERAL GENERAL FUND				·
	520000 Op	perating Expenses		
	534600	ED & RECREATIONAL SUP EX	159.33	483.3
	541100	ACCTG & AUDITING SERVICES		7,785.6
	541200	PURCHASING ASSESSMENT		510.4
	541500	LEGAL SERVICES EXPENSE	97.20	97.2
	542100	SOS TEMP SERV - PERSONNEL		1,394.0
	543500	Mgt. Consultant Services		63,431.4
	547100	EDUCATIONAL SERVICES	879.58	1,678.3
	549200	JANITORIAL SERVICES	485.00	485.0
	554900	OTHER CONTRACTUAL SERVICE	12,198.95-	57,817.9
	554931	Reader/Driver	1,646.54	3,637.5
	555100	SOFTWARE RENEWAL/MAIN FEE	5,576.00	7,099.0
	555200	NON-CAPITALIZED SOFTWARE	950.05	1,010.1
	555420	CUSTOMIZED DEVELOPMENT	14,000.00	14,000.0
	555440	CUSTOMIZED MAINTENANCE		21,600.0
	556100	INSURANCE EXPENSE	1,009.57	1,009.5
	559100	OTHER OPERATING EXP	19.36	38.7
		Major Account 520000 Total	45,220.43	266,211.4
	570000 Tr	avel Expenses		
	571100	BOARD & LODGING	4,065.57	22,591.9
	571800	MEALS - TRAVEL STATUS	1,190.27	5,333.1
	572100	COMMERCIAL TRANSPORTATION	7,901.31	15,716.7
	573100	STATE-OWNED TRANPORTAION	636.00	682.6
	574500	PERSONAL VEHICLE MILEAGE	940.86	2,234.3
	575100	MISC TRAVEL EXPENSE	32.00	188.6
		Major Account 570000 Total	14,766.01	46,747.3
	580000 Ca	apital Outlay		
	584200	VEHICLES & VEHICLE EQUIPMENT	35,028.00	35,028.0
		Major Account 580000 Total	35,028.00	35,028.0
	590000 G	overnment Aid		
	592138	MAINTENANCE	4,063.60	10,487.0
	592144	NBE CLIENT PURCHASES	161.64	161.6
	592152	VOCATIONAL TRAINING DIPLOMA OR	918.00	1,621.0
	592157	MASTERS/DOCTORAL DEGREE	968.02	968.0
	592158	ASSOCIATE DEGREE	1,205.82	1,205.8
	592164	REHAB TECHNOLOGY GOODS		138.3
	592233	SIGN LANGUAGE INTERPRETER		804.0
	592235	TRANSPORTATION	1,343.34	25,234.9
	592238	MAINTENANCE	14,103.83	141,802.6

Secure Version - Prior Month As of August 31, 2024

1:36:00

1139

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
40000 FEDERAL GENERAL FUND				
	590000 Gc	overnment Aid		
	592239	INTERPRETER LANGUAGE	8,100.00	8,100.0
	592244	NBE CLIENT PURCHASES	4,272.14	5,619.4
	592251	BACHELOR'S DEGREE	19,874.00	22,689.0
	592252	POST SEC VOC DEGREES OR CERT	11,063.31	11,103.3
	592253	ON THE JOB TRAINING		8,869.4
	592255	DISABILITY RELATED SKILLS TRN	1,682.00	1,762.0
	592257	Grad Deg Col Univ Trn	3,037.01	13,133.0
	592258	ASSOCIATE DEGREE		1,969.6
	592264	REHAB TECHNOLOGY SERVICES	9,697.67	21,361.0
	592271	JOB PLACEMENT SERVICES	1,500.00	4,500.0
	592275	MISCELLANEOUS CASE SERVICES	34.41	34.4
	592283	YOUTH OR ADULT FIRST 24 MONTHS	4,500.00	6,000.0
	592290	Pre-Employment Training Servic	1,710.97	88,978.3
	592297	INFORMATION AND REFERRAL		398.0
	592298	BENEFITS COUNSELING	146.25	1,402.5
		Major Account 590000 Total	88,382.01	378,343.7
		Fund 40000 Expenditures Total	191,337.45	834,959.4
8140 CBVI FEDERAL				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES		4,216.7
		Major Account 470000 Total		4,216.7
		Major Account 470000 Total Fund 48140 Revenues Total		
Expenditures	510000 Pe	•		
Expenditures		Fund 48140 Revenues Total	26,496.34	4,216.7
Expenditures	511100	Fund 48140 Revenues Total ersonal Services	26,496.34 113.40	4,216.7 48,803.3
Expenditures	511100	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES	,	4,216.7 48,803.3 113.4
Expenditures	511100 511600 511800	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE	113.40	4,216.7 48,803.3 113.4 4.1
Expenditures	511100 511600 511800 512100	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID	113.40 4.15	4,216.7 48,803.3 113.4 4.1 4,931.7
Expenditures	511100 511600 511800 512100 512200	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE	113.40 4.15 2,448.96	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4
Expenditures	511100 511600 511800 512100 512200 512300	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE	113.40 4.15 2,448.96	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4
Expenditures	511100 511600 511800 512100 512200 512300 512500	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE	113.40 4.15 2,448.96 764.81	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE	113.40 4.15 2.448.96 764.81	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100 515200	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE	113.40 4.15 2,448.96 764.81 58.72 2,229.33	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1 4,193.1
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100 515200 515500	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE	113.40 4.15 2,448.96 764.81 58.72 2,229.33 2,142.01	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1 4,193.1 10,718.5
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100 515200 515500	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE	113.40 4.15 2,448.96 764.81 58.72 2,229.33 2,142.01	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1 4,193.1 10,718.5 630.0
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100 515200 515500 516500	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS	113.40 4.15 2,448.96 764.81 58.72 2,229.33 2,142.01 5,440.82	4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1 4,193.1 10,718.5 630.0
Expenditures	511100 511600 511800 512100 512200 512300 512500 515100 515200 515500 516500	Fund 48140 Revenues Total ersonal Services PERMANENT SALARIES-WAGES PER DIEM EXPENSE COMP TIME PAID VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE WORKERS COMP PREMIUMS Major Account 510000 Total	113.40 4.15 2,448.96 764.81 58.72 2,229.33 2,142.01 5,440.82	4,216.7 4,216.7 48,803.3 113.4 4.1 4,931.7 1,523.4 3,080.4 58.7 4,373.1 4,193.1 10,718.5 630.0 78,429.9

09/09/24

Page -

1:36:00

1140

Secure Version - Prior Month

As of August 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48140 CBVI FEDERAL				
	520000 Op	perating Expenses		
		PUBLICATION & PRINT EXP	101.83	104.76
	522100	DUES & SUBSCRIPTION EXP	65.70	784.75
	522200	CONFERENCE REGISTRATION	1,039.50	1,039.50
	524600	BUILDING RENT EXPENSE	1,770.90	11,435.11
	527200	REP & MAINT-MOTOR VEHICL		3.24
	531100	OFFICE SUPPLIES EXPENSE	148.08	226.29
	531200	IT SUPPLIES		7.56
	532200	PERSONAL COMPUTING EQUIPMENT		238.68
	533100	HOUSEHOLD & INSTIT EXP	66.89	170.97
	541100	ACCTG & AUDITING SERVICES		1,751.76
	541200	PURCHASING ASSESSMENT		114.84
	541500	LEGAL SERVICES EXPENSE	21.87	21.87
	542100	SOS TEMP SERV - PERSONNEL		313.65
	543500	MGT CONSULTANT SERVICES		14,272.08
	547100	EDUCATIONAL SERVICES	197.91	298.89
	554900	OTHER CONTRACTUAL SERVICE	356.86	634.03
	554931	DRIVERS/READERS	1,492.30	2,158.79
	555100	DATA PROC SOFTW LIC FEE	606.60	738.90
	555200	SOFTWARE - NEW PURCHASES	13.51	27.02
	555440	CUSTOMIZED MAINTENANCE		4,860.00
	556100	INSURANCE EXPENSE	227.15	227.15
	559100	OTHER OPERATING EXP	4.36	8.72
		Major Account 520000 Total	6,603.33	41,032.20
	570000 Tra	avel Expenses		
	571100	LODGING	601.78	3,500.46
	571800	MEALS - TRAVEL STATUS	191.18	790.54
	572100	COMMERCIAL TRANSPORTATION	1,780.49	3,370.89
	573100	STATE-OWNED TRANSPORT	126.02	136.51
	574500	PERSONAL VEHICLE MILEAGE	211.69	441.81
	575100	MISC TRAVEL EXPENSE	7.20	42.44
		Major Account 570000 Total	2,918.36	8,282.65
	580000 Ca	•		
		VEHICLE & EQUIP SUPPLIES EXP	7,881.30	7,881.30
		Major Account 580000 Total	7,881.30	7,881.30
	590000 Go	overnment Aid	.,	.,
		MISCELLANEOUS CASE SERVICES		340.56
		TRANSPORTATION	484.52	1,837.50
		INTERPRETER LANGUAGE		113.40

1141

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	590000 Government Aid		
	592264 REHAB TECH SERVICES	5,094.26	8,796.60
	592275 Miscellaneous Case Services	98.64	178.64
	Major Account 590000 Total	5,677.42	11,266.70
	Fund 48140 Expenditures Total	62,778.95	146,892.84
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,683.37	2,683.37
	Major Account 520000 Total	2,683.37	2,683.37
	590000 Government Aid		
	592235 TRANSPORTATION	223.23	223.23
	592264 REHAB TECHNOLOGY	120.88	120.88
	592275 MISC CASE SERVICES	6,839.02	6,839.02
	Major Account 590000 Total	7,183.13	7,183.13
	Fund 68400 Expenditures Total	9,866.50	9,866.50
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.42-	956.65-
	484100 OPERATING DONATIONS	1,973.57-	1,997.14-
	Major Account 480000 Total	2,325.99-	2,953.79-
	Fund 68402 Revenues Total	2,325.99-	2,953.79-
	Program Revenues	2,760.24	1,043.06-
	Program Expenditures	460,813.30	1,384,185.24
	Agency Revenues	2,760.24	1,043.06-
	Agency Expenditures	460,813.30	1,384,185.24

1142

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues		evenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO		100.00-
		Major Account 480000 Total		100.00-
		Fund 10000 Revenues Total		100.00-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	40,885.71	75,569.38
	511800	COMPENSATORY TIME PAID	47.43	68.90
	512100	VACATION LEAVE EXPENSE	2,508.85	7,092.14
	512200	SICK LEAVE EXPENSE	2,065.01	2,789.26
	512300	HOLIDAY LEAVE EXPENSE		4,459.05
	515100	RETIREMENT PLANS EXPENSE	3,407.59	6,737.61
	515200	FICA EXPENSE	3,139.13	6,265.09
	515500	HEALTH INSURANCE EXPENSE	11,237.50	20,045.04
	516300	EMPLOYEE ASSISTANCE PRO		176.40
	516500	WORKERS COMP PREMIUMS	6,060.00	6,060.00
		Major Account 510000 Total	69,351.22	129,262.87
	520000 Op	perating Expenses		
	521100	POSTAGE	161.76	232.56
	521400	CIO CHARGES	25,417.27	28,406.33
	521500	PUBLICATION & PRINT EXP	464.28	557.89
	522100	DUES & SUBSCRIPTION EXP	317.00	982.00
	522200	CONFERENCE REGISTRATION		760.50
	522900	EMPLOYEE PARKING EXP		11.75
	524600	RENT EXPENSE-BUILDINGS	5,813.37	11,626.74
	524900	RENT EXP-DEPR SURCHARGE	314.67	629.34
	531100	OFFICE SUPPLIES EXPENSE	408.05	586.76
	531200	IT SUPPLIES	204.90	204.90
	533900	FOOD EXPENSE-INSTITUTIONS		162.32
		MISCELLANEOUS SUP EXP	312.95	312.95
		ACCTG & AUDITING SERVICES		3,005.00
		EDUCATION & STAFF TRNING		187.00
		INTERPRETER SERVICES	6,198.75	10,025.00
		CART SERVICES	520.00	520.00
		VIDEO SERVICES	40.00	80.00
		OTHER CONTRACTUAL SERVICES	9,054.95	10,650.70
		PORTAL TO PORTAL	1,102.50	1,102.50
		OTHER OPERATING EXP	4,977.89	14,977.89
	555100	Major Account 520000 Total	55,308.34	85,022.13
		iviajoi Account 320000 Total	33,300.34	03,022.13

570000 Travel Expenses

1143

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,290.53	3,680.72
	571600 MEALS - TAXABLE	316.94	808.00
	572100 COMMERCIAL TRANSPORTATIO	410.95	410.95
	573100 STATE-OWNED TRANSPORT	1,812.76	3,393.59
	574500 PERSONAL VEHICLE MILEAGE	911.60	1,850.27
	575100 MISC TRAVEL EXPENSE	222.90	471.97
	Major Account 570000 Total	5,965.68	10,615.50
	Fund 10000 Expenditures Total	130,625.24	224,900.50
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	950.00-
	Major Account 470000 Total	175.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.25-	441.77-
	484500 REIMB NON-GOVT SOURCES		277.74-
	486600 CREDIT CARD CLEARING	475.00-	1,350.00-
	Major Account 480000 Total	627.25-	2,069.51-
	Fund 28210 Revenues Total	802.25-	3,019.51-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	66,323.12	82,802.64
	Major Account 520000 Total	66,323.12	82,802.64
	Fund 43125 Expenditures Total	66,323.12	82,802.64
	Program Revenues	802.25-	3,119.51-
	Program Expenditures	196,948.36	307,703.14
	Agency Revenues	802.25-	3,119.51-
	Agency Expenditures	196,948.36	307,703.14

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1144

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER A	ND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COL	L PERF AND OCC E	O GRNT		
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.86-	49.75-
		Major Account 480000 To	otal 16.86-	49.75-
		Fund 28310 Revenues	Total 16.86-	49.75-
		Program Revenues	16.86-	49.75-

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1145

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 083 COMMUNITY COLLEGES AID

Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	5,000,000.00	5,000,000.00
	Major Account 590000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	5,000,000.00	5,000,000.00
	Program Expenditures	5,000,000.00	5,000,000.00
	Agency Revenues	16.86-	49.75-
	Agency Expenditures	5,000,000.00	5,000,000.00

1146

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00
	Major Account 450000 Total	25,000.00-	50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,465.42-	13,302.3
	484900 OTHER PRIVATE SOURCES	2,226.38-	25,630.0
	Major Account 480000 Total	6,691.80-	38,932.4
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFET OPPD	44,961.11-	65,961.1
	493907 LOAN RECEIVABLE OFFSET NPPD	2,679.83-	12,331.2
	Major Account 490000 Total	47,640.94-	53,629.9
	Fund 28130 Revenues Total	79,332.74-	142,562.3
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.07	31,120.7
	512100 VACATION LEAVE EXPENSE	53.45	3,206.6
	512200 SICK LEAVE EXPENSE	166.97	1,421.3
	512300 HOLIDAY LEAVE EXPENSE		3,354.6
	515100 RETIREMENT PLANS EXPENSE	416.46	2,928.0
	515200 FICA EXPENSE	416.82	2,800.2
	515500 HEALTH INSURANCE EXPENSE	206.08	5,276.8
	Major Account 510000 Total	6,599.85	50,108.4
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	491.0
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.0
	539100 INDIRECT COST ALLOWANCE	2,133.03	11,927.5
	Major Account 520000 Total	2,392.53	12,432.5
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.7
	Major Account 570000 Total		510.7
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,867.32	79,259.9
	Major Account 590000 Total	49,867.32	79,259.9
	Fund 28130 Expenditures Total	58,859.70	142,311.6
28150 CLEAN-BURNING MOTOR FUEL DEV	·		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.72-	28.5
	Major Account 480000 Total	9.72-	28.5
	Fund 28150 Revenues Total	9.72-	28.5

1:36:00

1147

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,206.95	12,513.13
	512100 VACATION LEAVE EXPENSE	714.62	1,830.45
	512200 SICK LEAVE EXPENSE	605.65	950.28
	512300 HOLIDAY LEAVE EXPENSE		640.67
	515100 RETIREMENT PLANS EXPENSE	713.84	1,193.60
	515200 FICA EXPENSE	685.05	1,148.20
	515500 HEALTH INSURANCE EXPENSE	1,787.13	2,807.93
	Major Account 510000 Total	12,713.24	21,084.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	25.00
	538100 VEHICLE & EQUIP SUP EXPENSE		289.13
	539100 INDIRECT COST ALLOWANCE	3,284.29	4,969.3
	Major Account 520000 Total	3,309.29	5,283.4
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		72.2
	Major Account 570000 Total		72.2
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	385,547.56	385,547.5
	Major Account 590000 Total	385,547.56	385,547.5
	Fund 40000 Expenditures Total	401,570.09	411,987.5
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	388,138.72-	729,708.1
	Major Account 460000 Total	388,138.72-	729,708.1
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,588.91-	26,224.39
	484900 OTHER PRIVATE SOURCES	84,739.90-	237,623.8
	Major Account 480000 Total	93,328.81-	263,848.2
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,026.50
	493905 LOAN REC OFFSET SEP ARRA RPYMT	98,522.32-	143,566.7
	Major Account 490000 Total	98,522.32-	141,540.2
	Fund 48110 Revenues Total	579,989.85-	1,135,096.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,743.63	71,675.10
	511800 COMPENSATORY TIME PAID		152.6
	512100 VACATION LEAVE EXPENSE	5,025.90	7,379.68
	512200 SICK LEAVE EXPENSE	2.600.72	4,920.98

1148

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
48110 ENERGY OFFICE FEDERAL				
Expenditures	510000 Pe	ersonal Services		
	512300	HOLIDAY LEAVE EXPENSE		2,860.94
	512500	FUNERAL LEAVE EXPENSE	618.15	618.15
	515100	RETIREMENT PLANS EXPENSE	4,416.79	6,559.81
	515200	FICA EXPENSE	4,246.75	6,328.24
	515500	HEALTH INSURANCE EXPENSE	8,502.85	12,922.31
		Major Account 510000 Total	76,154.79	113,417.82
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	8.30	20.08
	521410	APPLICATIONS DEVELOPMENT SUPPO	299.50	299.50
	521415	APPLICATIONS HOSTING SERVICES	276.50	276.50
	521495	NETWORK SUPPORT	416.43	416.43
	522100	DUES & SUBSCRIPTION EXPENSE	250.00	250.00
	522200	CONFERENCE REGISTRATION	2,075.00	2,224.00
	524700	RENT EXPENSE-OTHER REAL PROP		460.50
	527800	REP & MAINT-OTHER PROPERTY		753.50
	531100	OFFICE SUPPLIES EXPENSE	25.29	25.29
	531200	IT SUPPLIES	9.09	9.09
	534900	MISCELLANEOUS SUP EXPENSE		741.00
	538100	VEHICLE & EQUIP SUP EXPENSE	196.42	560.83
	539100	INDIRECT COST ALLOWANCE	19,767.00	28,253.34
	542100	SOS TEMP SERV - PERSONNEL	1,836.29	6,327.18
	555510	SAAS SUBSCRIPTION FEES	30.06-	30.06
	559100	OTHER OPERATING EXPENSE	742.00	742.00
		Major Account 520000 Total	25,871.76	41,329.18
	570000 Tra	avel Expenses		
	571100	BOARD & LODGING	3,365.26	3,900.26
	571800	TAXABLE TRAVEL EXPENSES	634.58	935.80
	572100	COMMERCIAL TRANSPORTATION EXPE	75.76	1,103.66
	574500	PERSONAL VEHICLE MILEAGE EXPEN	856.40	1,354.88
	575100	MISCELLANEOUS TRAVEL EXPENSE	136.00	136.00
		Major Account 570000 Total	5,068.00	7,430.60
	590000 Gd	overnment Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	233,121.08	233,040.58
	599100	OTHER GOVERNMENT AID	183,262.22	379,164.06
		Major Account 590000 Total	416,383.30	612,204.64
		Fund 48110 Expenditures Total	523,477.85	774,382.24

09/09/24

Page -

1:36:00

1149

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.71-	1,488.63-
	484900 OTHER PRIVATE SOURCES	16,944.84-	39,360.38-
	Major Account 480000 Total	17,437.55-	40,849.01-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	26,215.81-	43,908.52-
	Major Account 490000 Total	26,215.81-	43,908.52-
	Fund 48111 Revenues Total	43,653.36-	84,757.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,160.65	83,268.90
	Major Account 590000 Total	43,160.65	83,268.90
	Fund 48111 Expenditures Total	43,160.65	83,268.90
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.50-	860.50-
	484900 OTHER PRIVATE SOURCES	13,117.49-	24,267.59-
	Major Account 480000 Total	13,404.99-	25,128.09
	490000 Other Financing Sources	,	,
	493904 LOAN REC OFFSET CHV FUNDING	2,186.24	29,120.34-
	Major Account 490000 Total	2,186.24	29,120.34-
	Fund 48112 Revenues Total	11,218.75-	54,248.43-
Expenditures	590000 Government Aid	,	·
	599100 OTHER GOVERNMENT AID	10,931.25	53,387.93
	Major Account 590000 Total	10,931.25	53,387.93
	Fund 48112 Expenditures Total	10,931.25	53,387.93
68110 ENERGY SETTLEMENT FUND	F	7,	
Revenues	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	14,823.83-	48,531.85-
	484900 OTHER PRIVATE SOURCES	200,159.61-	508,832.24-
	486300 CLEARING ACCOUNT	200,139.01-	344.11
	Major Account 480000 Total	214,983.44-	557,019.98-
	490000 Other Financing Sources	214,903.44-	337,019.90-
	493907 LOAN RECEIVABLE OFFSET EXXON	82,109.73	2 460 496 55
		82,109.73	3,469,486.55-
	Major Account 490000 Total		3,469,486.55-
Evpandituras	Fund 68110 Revenues Total 590000 Government Aid	132,873.71-	4,026,506.53-
Expenditures		110 040 00	2 077 074 60
	599100 OTHER GOVERNMENT AID	118,049.88	3,977,974.68
	Major Account 590000 Total	118,049.88	3,977,974.68
	Fund 68110 Expenditures Total	118,049.88	3,977,974.68

1150

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,544.51-	50,575.94-
	484900 OTHER PRIVATE SOURCES	64,228.05-	218,147.78-
	Major Account 480000 Total	80,772.56-	268,723.72-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	23,928.05	1,055,074.82-
	Major Account 490000 Total	23,928.05	1,055,074.82-
	Fund 68111 Revenues Total	56,844.51-	1,323,798.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,300.00	1,273,222.60
	Major Account 590000 Total	40,300.00	1,273,222.60
	Fund 68111 Expenditures Total	40,300.00	1,273,222.60
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.20-	484.57-
	Major Account 480000 Total	164.20-	484.57-
	Fund 68112 Revenues Total	164.20-	484.57-
	Program Revenues	904,086.84-	6,767,483.07-
	Program Expenditures	1,196,349.42	6,716,535.58

Secure Version - Prior Month As of August 31, 2024

1:36:00

1151

Agency Number ENVIRONMENT AND ENERGY Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,333.89	49,279.79
	512100 VACATION LEAVE EXPENSE	1,787.26	4,687.14
	512200 SICK LEAVE EXPENSE	912.74	1,864.54
	512300 HOLIDAY LEAVE EXPENSE		3,986.94
	512500 FUNERAL LEAVE EXPENSE		112.5
	512800 ADMINISTRATIVE LEAVE EXPENSE	418.58	506.53
	515100 RETIREMENT PLANS EXPENSE	2,070.16	5,064.5
	515200 FICA EXPENSE	1,932.44	4,582.70
	515500 HEALTH INSURANCE EXPENSE	2,884.30	8,939.1
	516300 EMPLOYEE ASSISTANCE PRO		3,074.4
	519100 OTHER PERSONAL SERV EXPENSE	7,272.42	8,534.8
	Major Account 510000	Total 34,611.79	90,633.1
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.0
	521500 PUBLICATION & PRINT EXP		130.7
	526100 REP & MAINT-REAL PROPERTY		1,115.1
	531100 OFFICE SUPPLIES EXPENSE	28.00	544.3
	547100 EDUCATIONAL SERVICES		3,995.0
	547500 MAILING SERVICES	3,170.00	3,170.0
	548700 REFUSE/RECYCLING	109.06	109.0
	554900 OTHER CONTRACTUAL SERVICES		5,000.0
	556100 INSURANCE EXPENSE	412.00	412.0
	556300 SURETY & NOTARY BONDS		126.0
	Major Account 520000	Total 3,719.06	14,607.2
	Fund 10000 Expenditure	es Total 38,330.85	105,240.4
8440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	357,226.26-	666,047.8
	Major Account 460000	Total 357,226.26-	666,047.8
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.51-	2,831.5
	484500 REIMB NON-GOVT SOURCES		233.5
	484900 other private sources		2,247.6
	486600 CREDIT CARD CLEARING	1,015.00	1,400.0
	Major Account 480000	Total 192.49	3,912.7
	Fund 48440 Revenue	es Total 357,033.77-	669,960.6
Expenditures	510000 Personal Services		
•	511100 PERMANENT SALARIES-WAGES	145,740.35	253,334.8

1:36:00

1152

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48440 INDIRECT COST				
Expenditures	510000 Pe	ersonal Services		
	511800	COMPENSATORY TIME PAID	542.99	542.9
	512100	VACATION LEAVE EXPENSE	12,893.07	26,393.2
	512200	SICK LEAVE EXPENSE	4,947.81	8,093.9
	512300	HOLIDAY LEAVE EXPENSE		14,022.0
	512500	FUNERAL LEAVE EXPENSE	99.30	113.9
	512800	ADMINISTRATIVE LEAVE EXPENSE	3,767.55	4,410.5
	515100	RETIREMENT PLANS EXPENSE	12,530.00	23,026.9
	515200	FICA EXPENSE	11,180.81	20,460.8
	515500	HEALTH INSURANCE EXPENSE	25,513.56	47,781.1
	516200	TUITION ASSISTANCE	1,164.00	1,164.0
	516500	WORKERS COMP PREMIUMS	28,846.75	28,846.7
		Major Account 510000 Total	247,226.19	428,191.4
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	2,394.95	3,054.0
	521410	APPLICATIONS DEVELOPMENT SUPPO	14,628.00	14,628.0
	521415	APPLICATIONS HOSTING SERVICES	1,289.00	1,289.0
	521420	COMPUTER & NETWORK SECURITY	9.75	19.5
	521430	DATA COMMUNICATIONS		10,718.0
	521435	VOICE COMMUNICATIONS		13,995.0
	521440	ENTERPRISE CONTENT MANAGEMENT	6,665.08	6,665.0
	521450	HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.2
	521451	GIS SERVICES	2,500.00	2,500.0
	521455	DEVICE LEASING (PRINTERS, PC'S	10,617.00	21,094.0
	521460	MICROSOFT EA		11,515.0
	521470	OPEN SYSTEMS	5,138.15	11,469.0
	521490	SITE SUPPORT	792.00-	11,244.0
	521495	NETWORK SUPPORT	28.00	28.0
	521500	PUBLICATION & PRINT EXP	8,169.47	8,169.4
	521900	AWARDS EXPENSE	383.90	1,047.0
	522100	DUES & SUBSCRIPTION EXP	2,164.70	6,237.4
	522200	CONFERENCE REGISTRATION		270.0
	522800	E-COMMERCE OPER EXPENSE	202.97	427.8
	524600	RENT EXPENSE-BUILDINGS	102,766.25	205,532.5
	524900	RENT EXP-DEPR SURCHARGE	728.00	1,456.0
	527200	REP & MAINT-MOTOR VEHICL		1,229.2
	531100	OFFICE SUPPLIES EXPENSE	1,198.46	2,729.3
	533100	HOUSEHOLD & INSTIT EXPENSE	325.98	325.9
	534900	MISCELLANEOUS SUP EXPENSE	12.96	42.9

1153

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
	520000 Op	perating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	19.30	19.30
	541100	ACCTG & AUDITING SERVICES		29,052.25
	541200	PURCHASING ASSESSMENT		9,358.00
	541700	LEGAL RELATED EXPENSE	3,794.09	9,316.05
	548700	REFUSE/RECYCLING		84.00
	549500	HAZARDOUS WASTE DISPOSAL		25.00
	554900	OTHER CONTRACTUAL SERVICES		2,505.00
	555310	COTS LICENSE FEES	157.12	157.12
	555410	CUSTOMIZED LICENSE FEES		300.24
	555540	SAAS MAINTENANCE		289.00
	559100	OTHER OPERATING EXP	3,275.78	6,522.83
		Major Account 520000 Total	169,122.19	396,760.62
	570000 Tra	avel Expenses		
	571100	LODGING	157.34	1,140.04
	571800	TAXABLE TRAVEL EXPENSES	110.27	296.15
	573100	STATE-OWNED TRANSPORT	32,591.76	64,911.38
	574500	PERSONAL VEHICLE MILEAGE	907.18	907.18
	575100	MISC TRAVEL EXPENSE	11.25	30.25
		Major Account 570000 Total	33,777.80	67,285.00
		Fund 48440 Expenditures Total	450,126.18	892,237.08
		Program Revenues	357,033.77-	669,960.61-
		Program Expenditures	488,457.03	997,477.54

09/09/24

Page -

1:36:00

1154

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY 084 Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOV	ERY		
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,537,178.35	1,537,178.35
	Major Account 590000 Total	1,537,178.35	1,537,178.35
	Fund 43125 Expenditures Total	1,537,178.35	1,537,178.35
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,548.70-	341,880.98-
	486100 LOAN INTEREST		3,067.96-
	Major Account 480000 Total	113,548.70-	344,948.94-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenues Total	113,548.70-	436,615.48-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	543.77-
	Major Account 480000 Total	5.57-	543.77-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,195,173.00-	4,121,641.00-
	Major Account 490000 Total	2,195,173.00-	4,121,641.00-
	Fund 68472 Revenues Total	2,195,178.57-	4,122,184.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,282.00	2,381,750.00
	599101 LOAN FORGIVENESS	134,987.00	278,956.00
	Major Account 590000 Total	590,269.00	2,660,706.00
	Fund 68472 Expenditures Total	590,269.00	2,660,706.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,900,000.00	1,900,000.00
	Major Account 590000 Total	1,900,000.00	1,900,000.00
	Fund 68473 Expenditures Total	1,900,000.00	1,900,000.00
	Program Revenues	2,308,727.27-	4,558,800.25-
	Program Expenditures	4,027,447.35	6,097,884.35

Secure Version - Prior Month As of August 31, 2024

09/09/24

Page -

1:36:00

1155

Agency Number ENVIRONMENT AND ENERGY 084 Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,773,955.00-	9,841,036.00-
	Major Account 460000 Total	7,773,955.00-	9,841,036.00-
	Fund 48416 Revenues Total	7,773,955.00-	9,841,036.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,571,139.00	7,940,729.00
	599101 LOAN FORGIVENESS	631,051.00	1,328,542.00
	Major Account 590000 Total	7,202,190.00	9,269,271.00
	Fund 48416 Expenditures Total	7,202,190.00	9,269,271.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,633.21-	911,765.57-
	486100 LOAN INTEREST		1,938.34-
	Major Account 480000 Total	305,633.21-	913,703.91-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	305,633.21-	1,068,346.56-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	7,853,568.00-	10,365,490.00-
	Major Account 490000 Total	7,853,568.00-	10,365,490.00-
	Fund 68482 Revenues Total	7,853,568.00-	10,365,490.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,146,088.00	2,288,420.00
	599101 LOAN FORGIVENESS		1,642,432.00
	Major Account 590000 Total	1,146,088.00	3,930,852.00
	Fund 68482 Expenditures Total	1,146,088.00	3,930,852.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,400.00-	4,400.00-
	Major Account 490000 Total	4,400.00-	4,400.00-
	Fund 68485 Revenues Total	4,400.00-	4,400.00-
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.54-	409.28-
	Major Account 480000 Total	215.54-	409.28-
	Fund 68487 Revenues Total	215.54-	409.28-
	Program Revenues	15,937,771.75-	21,279,681.84-
	1 Togram Nevendes	15,557,771.75	21,273,001.04

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

68487 LAND ACQUIS & SOURCE WATER LN

Revenues 480000 Revenues - Miscellaneous

Program Expenditures <u>8,348,278.00</u> <u>13,200,123.00</u>

1156

Page -

1157

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	155,217.60	293,427.73
	511300	OVERTIME PAYMENTS	2,245.16	5,229.46
	511700	EMPLOYEE BONUSES	100.00	100.00
	511800	COMPENSATORY TIME PAID	123.72	188.97
	512100	VACATION LEAVE EXPENSE	12,591.58	22,181.86
	512200	SICK LEAVE EXPENSE	11,043.27	17,514.32
	512300	HOLIDAY LEAVE EXPENSE		17,703.91
	512500	FUNERAL LEAVE EXPENSE	45.83	62.97
	512800	ADMINISTRATIVE LEAVE EXPENSE	318.95	324.36
	515100	RETIREMENT PLANS EXPENSE	13,687.15	27,018.22
	515200	FICA EXPENSE	13,099.18	25,836.65
	515500	HEALTH INSURANCE EXPENSE	30,070.32	60,468.22
	519100	OTHER PERSONAL SERV EXPENSE	1,223.43	4,226.88
		Major Account 510000 Total	239,766.19	474,283.55
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	5,636.86	10,864.74
	521410	APPLICATIONS DEVELOPMENT SUPPO	120.00	120.00
	521440	ENTERPRISE CONTENT MANAGEMENT	516.47	516.47
	521450	HARDWARE/SOFTWARE PASSTHRU	4,134.33	4,134.33
	521500	PUBLICATION & PRINT EXP	355.63	355.63
	522100	DUES & SUBSCRIPTION EXP	400.00	1,076.55
	522200	CONFERENCE REGISTRATION	37.50	37.50
	522800	E-COMMERCE OPER EXPENSE	583.80	583.80
	524700	RENT EXPENSE-OTHER REAL PROP	212.50	212.50
	525500	RENT EXPENSE-OTHER PERS PROPER		123.75
	531100	OFFICE SUPPLIES EXPENSE	222.36	940.28
	531200	IT SUPPLIES	214.42	214.42
	532100	NON-CAPITALIZED EQUIP PURCHASE	390.40	878.40
	539100	INDIRECT COST ALLOWANCE	60,268.17	115,113.43
	541700	LEGAL RELATED EXPENSE		1,012.99
		SOS TEMP SERV - PERSONNEL	582.90	1,215.17
	545000	LABORATORY SERVICES	1,230.96	7,378.96
	547100	EDUCATIONAL SERVICES	•	45.00
		OTHER CONTRACTUAL SERVICES	23,193.57	23,193.57
		Major Account 520000 Total	98,099.87	168,017.49
	570000 Tr	avel Expenses	,	
		LODGING		201.00
		MEALS - WHILE NOT TRAVEL STATU		30.98

1158

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	E70000 Travel Expenses		
	570000 Travel Expenses 571800 TAXABLE TRAVEL EXPENSES		119.63
	574500 PERSONAL VEHICLE MILEAGE	314.56	314.56
	Major Account 570000 T		666.17
	Fund 10000 Expenditures		642,967.21
22001 WATER WELL STAND & CONTR LIC	Tuna 10000 Experianaies	330,100.02	042,307.21
Revenues	470000 Revenues - Sales & Charges		
Nevenues	474100 GENERAL BUSINESS FEES	10,240.00-	21,140.00-
	475100 REGISTRATION/LICENSE FEES	450.00-	562.50-
	476100 OTHER LIC PERM & FEES	300.00-	900.00-
	Major Account 470000 T		22,602.50-
	480000 Revenues - Miscellaneous		22,002.00
	481100 INVESTMENT INCOME	460.75-	1,391.96-
	Major Account 480000 T		1,391.96-
	Fund 22001 Revenues		23,994.46-
Expenditures	510000 Personal Services	·	,
·	511100 PERMANENT SALARIES-WAGES	9,229.25	16,739.09
	511300 OVERTIME PAYMENTS	39.99	809.38
	512100 VACATION LEAVE EXPENSE	893.52	1,786.56
	512200 SICK LEAVE EXPENSE	596.81	1,664.89
	512300 HOLIDAY LEAVE EXPENSE		1,045.57
	515100 RETIREMENT PLANS EXPENSE	806.10	1,651.44
	515200 FICA EXPENSE	736.17	1,511.74
	515500 HEALTH INSURANCE EXPENSE	3,471.36	6,958.48
	Major Account 510000 T	otal 15,773.20	32,167.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,076.55
	522200 CONFERENCE REGISTRATION	37.50	37.50
	522800 E-COMMERCE OPER EXPENSE	583.80	583.80
	524700 RENT EXPENSE-OTHER REAL PROP	212.50	212.50
	525500 RENT EXPENSE-OTHER PERS PROPE	ER .	123.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	532200 PERSONAL COMPUTING EQUIP		157.38
	539100 INDIRECT COST ALLOWANCE	3,625.89	6,910.08
	Major Account 520000 T	Total 4,861.69	9,113.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.00
	571600 MEALS - WHILE NOT TRAVEL STATU		30.98

1159

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		71.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	314.57	314.57
	Major Account 570000 Total	314.57	617.87
	Fund 22001 Expenditures Total	20,949.46	41,898.05
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,177.75-	10,525.75-
	Major Account 470000 Total	6,177.75-	10,525.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,797.11-	5,318.81-
	Major Account 480000 Total	1,797.11-	5,318.81-
	Fund 22003 Revenues Total	7,974.86-	15,844.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,738.38	9,145.29
	511300 OVERTIME PAYMENTS	2.08	2.08
	512100 VACATION LEAVE EXPENSE	299.08	508.22
	512200 SICK LEAVE EXPENSE	328.64	378.51
	512300 HOLIDAY LEAVE EXPENSE		407.36
	515100 RETIREMENT PLANS EXPENSE	481.90	1,123.32
	515200 FICA EXPENSE	433.04	1,050.60
	515500 HEALTH INSURANCE EXPENSE	2,237.66	3,666.43
	516200 TUITION ASSISTANCE	3,761.10	3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		4,497.60
	Major Account 510000 Total	13,281.88	24,540.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.81	537.59
	521500 PUBLICATION & PRINT EXPENSE	231.81	231.81
	527200 REP & MAINT-MOTOR VEHICLES	351.91	351.91
	531100 OFFICE SUPPLIES EXPENSE	426.80	426.80
	539100 INDIRECT COST ALLOWANCE	2,338.74	3,710.02
	Major Account 520000 Total	3,777.07	5,258.13
	570000 Travel Expenses	,	,
	571100 BOARD & LODGING	107.00	321.00
	571800 TAXABLE TRAVEL EXPENSES	196.88	255.86
	575100 MISCELLANEOUS TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	371.88	644.86
	Fund 22003 Expenditures Total	17,430.83	30,443.50

09/09/24

Page -

1:36:00

1160

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	2,100.00
	475100 REGISTRATION / LICENSE F	2,600.00-	3,800.00
	476100 OTHER LIC PERM & FEES	2,770.00-	3,150.00
	Major Account 470000 Total	6,970.00-	9,050.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.63-	3,055.32
	Major Account 480000 Total	978.63-	3,055.32
	Fund 28330 Revenues Total	7,948.63-	12,105.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,765.60	27,876.41
	511800 COMPENSATORY TIME PAID	27.92	27.92
	512100 VACATION LEAVE EXPENSE	1,187.51	2,124.98
	512200 SICK LEAVE EXPENSE	1,163.33	1,627.82
	512300 HOLIDAY LEAVE EXPENSE		1,612.15
	512500 FUNERAL LEAVE EXPENSE		2.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	1,444.82	2,652.90
	515200 FICA EXPENSE	1,389.44	2,542.92
	515500 HEALTH INSURANCE EXPENSE	2,584.71	5,100.12
	519100 OTHER PERSONAL SERV EXPENSE	2,148.72	2,148.72
	Major Account 510000 Total	24,712.05	45,716.85
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521450 HARDWARE/SOFTWARE PASSTHRU	689.05	689.05
	521500 PUBLICATION & PRINT EXP	39.99	295.62
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	700.76	1,401.52
	527200 REP & MAINT-MOTOR VEHICL	344.62	356.62
	532100 NON-CAPITALIZED EQUIP PU	97.60	97.60
	533100 HOUSEHOLD & INSTIT EXP		186.59
	539100 INDIRECT COST ALLOWANCE	5,663.02	10,809.89
	545000 LABORATORY SERVICES	257.74	257.74
	Major Account 520000 Total	7,942.86	14,244.71
	570000 Travel Expenses		
	571100 LODGING	672.00	795.00
	571600 MEALS - WHILE NOT TRAVEL STATU	179.55	281.18
	571800 TAXABLE TRAVEL EXPENSES	227.18	343.39
	574500 PERSONAL VEHICLE MILEAGE		328.30

1:36:00

1161

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	Major Account 570000 Total	1,078.73	1,747.87
	Fund 28330 Expenditures Total	33,733.64	61,709.43
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,679.31-	27,038.71-
	Major Account 480000 Total	24,679.31-	27,038.71-
	Fund 28406 Revenues Total	24,679.31-	27,038.71-
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.55-	26,743.55
	Major Account 470000 Total	26,743.55-	26,743.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.29-	1,496.95
	Major Account 480000 Total	490.29-	1,496.95
	Fund 28410 Revenues Total	27,233.84-	28,240.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.52	7,104.03
	512100 VACATION LEAVE EXPENSE	190.90	456.39
	512200 SICK LEAVE EXPENSE	13.26	106.59
	512300 HOLIDAY LEAVE EXPENSE		403.45
	515100 RETIREMENT PLANS EXPENSE	302.22	604.27
	515200 FICA EXPENSE	267.23	534.65
	515500 HEALTH INSURANCE EXPENSE	1,663.58	3,309.47
	Major Account 510000 Total	6,268.71	12,518.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.63	73.59
	521500 PUBLICATION & PRINT EXPENSE	30.22	30.22
	539100 INDIRECT COST ALLOWANCE	1,538.25	2,851.15
	545000 LABORATORY SERVICES	576.00	1,366.30
	Major Account 520000 Total	2,210.10	4,321.26
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 28410 Expenditures Total	8,585.81	16,947.11
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,293.00-	17,970.00
	Major Account 470000 Total	6,293.00-	17,970.00-

1162

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.19-	592.60
	Major Account 480000 Total	156.19-	592.60
	Fund 28420 Revenues Total	6,449.19-	18,562.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.40	3,024.24
	512200 SICK LEAVE EXPENSE		14.01
	512300 HOLIDAY LEAVE EXPENSE		148.55
	515100 RETIREMENT PLANS EXPENSE	127.34	238.96
	515200 FICA EXPENSE	129.87	243.64
	Major Account 510000 Total	1,955.61	3,669.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	114.15
	539100 INDIRECT COST ALLOWANCE	683.60	1,217.25
	554900 OTHER CONTRACTUAL SERVICES		15,540.27
	Major Account 520000 Total	697.89	16,871.67
	Fund 28420 Expenditures Total	2,653.50	20,541.07
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,702.56-	93,235.11
	Major Account 470000 Total	45,702.56-	93,235.1
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.00-	5,924.17
	Major Account 480000 Total	1,992.00-	5,924.17
	Fund 28425 Revenues Total	47,694.56-	99,159.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,084.30	53,595.18
	512100 VACATION LEAVE EXPENSE	5,017.66	7,513.28
	512200 SICK LEAVE EXPENSE	3,297.16	4,837.56
	512300 HOLIDAY LEAVE EXPENSE		3,616.5
	512800 ADMINISTRATIVE LEAVE EXPENSE	117.81	117.8
	515100 RETIREMENT PLANS EXPENSE	2,509.59	5,217.45
	515200 FICA EXPENSE	2,426.81	5,054.32
	515500 HEALTH INSURANCE EXPENSE	5,094.44	10,050.20
	Major Account 510000 Total	43,547.77	90,002.4
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,027.13	21,200.4
		10,027.13	21,200.41

1163

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		71.64
	Fund 28425 Expenditures Total	53,574.90	111,274.46
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	1,200.00-
	475200 EXAMINATION FEES	3,480.00-	9,840.00-
	476100 OTHER LIC PERM & FEES	125.00-	325.00-
	476101 PERMITS & INSPECTIONS	720.00-	1,300.00-
	476102 SUMMER FOOD INSPECTIONS	1,740.00-	1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	6,865.00-	14,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.33-	1,129.16-
	Major Account 480000 Total	367.33-	1,129.16-
	Fund 28426 Revenues Total	7,232.33-	15,584.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,558.56	16,633.52
	511300 OVERTIME PAYMENTS	599.47	1,362.13
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	987.10	1,862.08
	512200 SICK LEAVE EXPENSE	354.22	565.44
	512300 HOLIDAY LEAVE EXPENSE		1,074.10
	515100 RETIREMENT PLANS EXPENSE	787.12	1,611.21
	515200 FICA EXPENSE	760.21	1,554.65
	515500 HEALTH INSURANCE EXPENSE	1,505.13	3,191.07
	Major Account 510000 Total	13,551.81	27,857.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.34	85.94
	531200 IT SUPPLIES		34.86
	533100 HOUSEHOLD & INSTIT EXPENSE		43.96
	537100 LABORATORY SUP EXPENSE	231.50	503.58
	539100 INDIRECT COST ALLOWANCE	3,546.36	6,925.02
	545000 LABORATORY SERVICES		589.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	3,835.20	8,262.36
	570000 Travel Expenses	5,555.25	3,232.5

ACCOUNT CODE AND DESCRIPTION

Secure Version - Prior Month As of August 31, 2024

CURRENT MONTH

YEAR-TO-DATE

09/09/24

Page -

1:36:00

1164

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-10-DAI
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.31	747.3
	571800 TAXABLE TRAVEL EXPENSES	191.80	191.80
	572100 COMMERCIAL TRANSPORTATION EXPE	43.93	43.93
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,013.04	1,013.04
	Fund 28426 Expenditures Total	18,400.05	37,132.8
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.3
	Major Account 480000 Total	.13-	.3
	Fund 28430 Revenues Total	.13-	.3
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,090.00-	12,545.0
	476100 OTHER LIC PERM & FEES	430.00-	710.0
	Major Account 470000 Total	5,520.00-	13,255.0
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.55-	828.2
	Major Account 480000 Total	285.55-	828.2
	Fund 28450 Revenues Total	5,805.55-	14,083.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.30	6,449.2
	512100 VACATION LEAVE EXPENSE	108.20	412.7
	512200 SICK LEAVE EXPENSE	237.77	272.6
	512300 HOLIDAY LEAVE EXPENSE		322.9
	515100 RETIREMENT PLANS EXPENSE	316.63	558.2
	515200 FICA EXPENSE	285.84	506.0
	515500 HEALTH INSURANCE EXPENSE	886.10	1,422.5
	Major Account 510000 Total	5,716.84	9,944.4
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	145.3
	531200 IT SUPPLIES	28.18	28.1
	539100 INDIRECT COST ALLOWANCE	1,562.63	2,595.8
	554900 OTHER CONTRACTUAL SERVICES		555.0
	Major Account 520000 Total	1,724.49	3,324.3
	570000 Travel Expenses		
	571100 LODGING		539.8
	571800 TAXABLE TRAVEL EXPENSES		48.48

09/09/24

Page -

1:36:00

1165

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
28450 WASTEWATER TREAT OP CERT	570000 7 15		
	570000 Travel Expenses		588.28
	Major Account 570000 Total	7 441 22	13,857.16
	Fund 28450 Expenditures Total	7,441.33	13,057.10
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges	245.00	
	475100 REGISTRATION/LICENSE F	215.00	5,185.00
	Major Account 470000 Total	215.00	5,185.00
	480000 Revenues - Miscellaneous	204.22	4 455 45
	481100 INVESTMENT INCOME	391.23-	1,155.15
	Major Account 480000 Total	391.23-	1,155.15
For an difference	Fund 28451 Revenues Total	176.23-	6,340.15
Expenditures	510000 Personal Services	1 000 10	2.540.0
	511100 PERMANENT SALARIES-WAGES	1,829.49	3,619.94
	512100 VACATION LEAVE EXPENSE	55.65	71.22
	512200 SICK LEAVE EXPENSE	145.19	255.60
	512300 HOLIDAY LEAVE EXPENSE		221.68
	512500 FUNERAL LEAVE EXPENSE	450.40	79.25
	515100 RETIREMENT PLANS EXPENSE	152.10	318.19
	515200 FICA EXPENSE	135.50	281.64
	515500 HEALTH INSURANCE EXPENSE	708.21	1,496.34
	Major Account 510000 Total	3,026.14	6,343.86
	520000 Operating Expenses	45.60	20.00
	521100 POSTAGE EXPENSE	15.60	36.80
	522200 CONFERENCE REGISTRATION	320.00	320.00
	539100 INDIRECT COST ALLOWANCE	736.37	1,457.04
	Major Account 520000 Total	1,071.97	1,813.84
	Fund 28451 Expenditures Total	4,098.11	8,157.70
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges	40.470.00	24.45
	474100 GENERAL BUSINESS FEES	19,170.00-	34,465.00
	475100 REGISTRATION/LICENSE F	2,050.00-	2,850.00
	Major Account 470000 Total	21,220.00-	37,315.00
	480000 Revenues - Miscellaneous		4 ==0 00
	481100 INVESTMENT INCOME	526.41-	1,579.68
	Major Account 480000 Total	526.41-	1,579.68
	Fund 28459 Revenues Total	21,746.41-	38,894.68
Expenditures	510000 Personal Services	0.000.76	45 40- 4-
	511100 PERMANENT SALARIES-WAGES	8,900.76	15,497.17
	512100 VACATION LEAVE EXPENSE	1,319.99	1,680.48

1:36:00

1166

Page -

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,089.40	1,438.91
	512300 HOLIDAY LEAVE EXPENSE		1,130.44
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	846.84	1,692.91
	515200 FICA EXPENSE	785.27	1,565.70
	515500 HEALTH INSURANCE EXPENSE	2,890.68	5,987.34
	Major Account 510000 Total	15,832.94	31,854.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.89	178.01
	521440 ENTERPRISE CONTENT MANAGEMENT	64.23	64.23
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	521500 PUBLICATION & PRINT EXP	279.42	279.42
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	539100 INDIRECT COST ALLOWANCE	3,298.71	5,633.46
	541700 LEGAL RELATED EXPENSE	37.43	37.43
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	7,300.76	11,162.43
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
	Major Account 570000 Total	48.48	318.38
	Fund 28459 Expenditures Total	23,182.18	43,335.58
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,708.77
	Major Account 470000 Total		12,708.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,230.27-	11,523.50
	Major Account 480000 Total	4,230.27-	11,523.50
	Fund 28460 Revenues Total	4,230.27-	24,232.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,728.25	33,104.95
	512100 VACATION LEAVE EXPENSE	2,042.02	3,519.74
	512200 SICK LEAVE EXPENSE	1,269.24	2,310.88
	512300 HOLIDAY LEAVE EXPENSE		1,876.5
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,649.98	3,055.37

1:36:00

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,566.52	2,909.32
	515500 HEALTH INSURANCE EXPENSE	4,347.43	7,800.16
	Major Account 510000 Total	29,603.44	54,579.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521300 FREIGHT EXPENSE	57.00	85.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.28	.28
	521500 PUBLICATION & PRINT EXP	325.22	445.22
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		13.49
	539100 INDIRECT COST ALLOWANCE	6,989.22	12,315.65
	541100 ACCTG & AUDITING SERVICES	11,400.00	46,691.25
	542100 SOS TEMP SERV - PERSONNEL	582.90	1,215.17
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	3,380.00
	Major Account 520000 Total	21,306.39	72,138.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.94
	Major Account 570000 Total		342.94
	590000 Government Aid		
	599101 LOAN FORGIVENESS	69,776.00	73,632.00
	Major Account 590000 Total	69,776.00	73,632.00
	Fund 28460 Expenditures Total	120,685.83	200,692.79
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.99-	2,290.02-
	Major Account 480000 Total	775.99-	2,290.02-
	Fund 28475 Revenues Total	775.99-	2,290.02-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,986.01-	16,063.25-
	Major Account 480000 Total	4,986.01-	16,063.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenues Total	4,986.01-	18,471.81-
Expenditures	510000 Personal Services		
Experiultures			

1168

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
Expenditures	510000 Pe	ersonal Services		
	511300	OVERTIME PAYMENTS	664.08	818.10
	511400	ON CALL PAY	1,132.64	2,277.44
	511800	COMPENSATORY TIME PAID		186.01
	512100	VACATION LEAVE EXPENSE	5,108.57	12,807.61
	512200	SICK LEAVE EXPENSE	1,984.52	3,281.67
	512300	HOLIDAY LEAVE EXPENSE		6,365.16
	515100	RETIREMENT PLANS EXPENSE	4,905.42	9,670.43
	515200	FICA EXPENSE	4,585.33	9,024.79
	515500	HEALTH INSURANCE EXPENSE	10,512.11	21,104.52
		Major Account 510000 Total	85,515.35	168,946.64
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	102.93	151.97
	521300	FREIGHT EXPENSE		18.00
	521440	ENTERPRISE CONTENT MANAGEMENT	14.53	14.53
	521470	OPEN SYSTEMS	1,046.25	2,092.50
	521500	PUBLICATION & PRINT EXP	32.43-	32.43
	522100	DUES & SUBSCRIPTION EXP	330.00	330.00
	522200	CONFERENCE REGISTRATION	700.00	700.00
	524600	RENT EXPENSE-BUILDINGS	8,402.59	16,805.18
	527800	REP & MAINT-OTHER PROPERTY		233.15
	531100	OFFICE SUPPLIES EXPENSE		37.86
	531200	IT SUPPLIES		698.78
	534900	MISCELLANEOUS SUP EXP	195.35	228.88
	538100	VEHICLE & EQUIP SUP EXP		52.00
	539100	INDIRECT COST ALLOWANCE	21,916.09	40,373.48
	545000	LABORATORY SERVICES		1,101.80
	554900	OTHER CONTRACTUAL SERVICES	370,567.24	995,887.63
		Major Account 520000 Total	403,242.55	1,058,693.33
	570000 Tra	avel Expenses		
	571100	BOARD & LODGING	436.38	436.38
	571800	TAXABLE TRAVEL EXPENSES	309.80	309.80
		Major Account 570000 Total	746.18	746.18
	590000 Gd	overnment Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	307,503.86	833,327.31
		Major Account 590000 Total	307,503.86	833,327.31
		Fund 28490 Expenditures Total	797,007.94	2,061,713.46

Page -

1169

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		969.16
	Major Account 470000 Total		969.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,019.61-	11,287.05
	Major Account 480000 Total	4,019.61-	11,287.05
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,400.00	4,400.00
	Major Account 490000 Total	4,400.00	4,400.00
	Fund 28630 Revenues Total	380.39	7,856.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.58	49,450.83
	512100 VACATION LEAVE EXPENSE	1,407.29	3,556.71
	512200 SICK LEAVE EXPENSE	1,513.35	3,454.56
	512300 HOLIDAY LEAVE EXPENSE		2,554.40
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,720.35	4,422.19
	515200 FICA EXPENSE	1,619.55	4,183.72
	515500 HEALTH INSURANCE EXPENSE	4,984.17	12,056.71
	Major Account 510000 Total	31,271.29	79,681.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.00	370.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.28	.28
	521500 PUBLICATION & PRINT EXP	720.00	1,017.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		13.49
	539100 INDIRECT COST ALLOWANCE	7,341.01	17,954.63
	541100 ACCTG & AUDITING SERVICES	27,000.00	63,866.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	3,380.00
	Major Account 520000 Total	37,353.29	94,591.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.93
	Major Account 570000 Total		342.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,940.00
	Major Account 590000 Total		19,940.00
	Fund 28630 Expenditures Total	68,624.58	194,556.54

1:36:00

1170

Page -

Program Summary
Secure Version - Prior Month

As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	197,983.98	429,283.47
	Major Account 590000 Total	197,983.98	429,283.47
	Fund 43125 Expenditures Total	197,983.98	429,283.47
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,375,927.54-	2,086,261.98-
	Major Account 460000 Total	1,375,927.54-	2,086,261.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.19-	2,697.00-
	Major Account 480000 Total	884.19-	2,697.00-
	Fund 48410 Revenues Total	1,376,811.73-	2,088,958.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,768.08	413,494.89
	511300 OVERTIME PAYMENTS	2,404.12	3,421.31
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	123.77	627.45
	512100 VACATION LEAVE EXPENSE	13,153.88	36,413.01
	512200 SICK LEAVE EXPENSE	12,722.91	18,917.19
	512300 HOLIDAY LEAVE EXPENSE		24,468.82
	512500 FUNERAL LEAVE EXPENSE	183.81	213.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	141.49	151.59
	515100 RETIREMENT PLANS EXPENSE	18,906.38	37,267.82
	515200 FICA EXPENSE	17,883.42	35,200.59
	515500 HEALTH INSURANCE EXPENSE	51,797.67	104,566.11
	Major Account 510000 Total	341,085.53	674,841.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	32.99
	521300 FREIGHT EXPENSE	692.31	995.31
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00	592.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,065.01	2,065.01
	521450 HARDWARE/SOFTWARE PASSTHRU	5,512.45	5,512.45
	521500 PUBLICATION & PRINT EXPENSE	324.49	349.29
	522100 DUES & SUBSCRIPTION EXP	75.00-	75.00-
	522200 CONFERENCE REGISTRATION	150.00	2,800.00
	524600 RENT EXPENSE-BUILDINGS	8,153.03	16,306.06
	527200 REP & MAINT-MOTOR VEHICL	700.38	1,193.91
	531100 OFFICE SUPPLIES EXPENSE	152.81	541.41
	531200 IT SUPPLIES	15.29	60.92

1171

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DE	SCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48410 WATER POLLUTION				
	520000 Operating Expenses			
	532100 NON-CAPITALIZ		379.99	379.99
	533100 HOUSEHOLD &			145.99
	534800 CONST & MAINT			114.33
	534900 MISCELLANEOU	JS SUP EXP	1,006.53	1,006.53
	537100 LABORATORY S	SUP EXP	12,484.95	21,140.18
	538100 VEHICLE & EQU	IP SUP EXPENSE	2,938.85	5,858.6
	539100 INDIRECT COST	ALLOWANCE	85,368.20	156,689.19
	541700 LEGAL RELATED	EXPENSE	4,187.75	10,839.2
	542100 SOS TEMP SERY	V - PERSONNEL	16,014.60	57,872.2
	545000 LABORATORY S	ERVICES	79,582.20	211,254.00
	554900 OTHER CONTRA	ACTUAL SERVICES	11,655.80	17,809.3
	555200 SOFTWARE - NE	EW PURCHASES	69.99	69.9
	Ţ	Major Account 520000 Total	231,782.62	513,554.0
	570000 Travel Expenses			
	571100 BOARD & LODG	ING	1,639.50	4,689.5
	571600 MEALS - WHILE	NOT TRAVEL STATU	66.15	82.4
	571800 TAXABLE TRAVE	EL EXPENSES	1,301.12	2,591.3
	572100 COMMERCIAL T	RANSPORTATION EXPE	1,155.10-	531.6
	574500 PERSONAL VEH	IICLE MILEAGE EXPEN	419.42	419.4
	575100 MISC TRAVEL E	XPENSE		201.5
	1	Major Account 570000 Total	2,271.09	7,452.5
	590000 Government Aid			
	599100 OTHER GOVER!	NMENT AID	507,914.19	654,066.5
	1	Major Account 590000 Total	507,914.19	654,066.5
	Fi	und 48410 Expenditures Total	1,083,053.43	1,849,915.1
48412 CWSRF ADMINISTRATI	N			
Revenue		evenues		
	461100 OPERATING FEI		31,089.00-	75,994.3
		Major Account 460000 Total	31,089.00-	75,994.3
	·	Fund 48412 Revenues Total	31,089.00-	75,994.3
Expendit	res 510000 Personal Services		51,005.00	, 0,00
_xpond.	511100 PERMANENT SA	N ARIES-WAGES	7,125.04	11,177.50
	512100 VACATION LEAV		575.94	744.5
	512200 SICK LEAVE EXP		245.07	354.2
	512300 HOLIDAY LEAVE		245.07	481.4
	512800 ADMINISTRATIV		286.27	286.2
	515100 RETIREMENT PI		616.28	976.50
	SISTOU RETIREMENT PL	LAND LAFEINDE	010.20	978.78

1172

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	527.45	664.82
	Major Account 510000 Total	9,991.15	15,664.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,531.12	4,162.23
	Major Account 520000 Total	2,531.12	4,162.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,592.12	53,193.37
	Major Account 590000 Total	15,592.12	53,193.37
	Fund 48412 Expenditures Total	28,114.39	73,019.70
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,511.47-	216,102.16
	Major Account 460000 Total	104,511.47-	216,102.16
	Fund 48418 Revenues Total	104,511.47-	216,102.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,481.14	3,910.8
	511800 COMPENSATORY TIME PAID	106.66	533.3
	512100 VACATION LEAVE EXPENSE	668.49	1,176.8
	512200 SICK LEAVE EXPENSE	426.94	545.6
	512300 HOLIDAY LEAVE EXPENSE		1,001.1
	515100 RETIREMENT PLANS EXPENSE	575.29	536.6
	515200 FICA EXPENSE	529.23	484.00
	515500 HEALTH INSURANCE EXPENSE	2,470.22	3,023.3
	Major Account 510000 Total	11,257.97	11,211.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,651.62	2,584.3
	545000 LABORATORY SERVICES		42,410.00
	554900 OTHER CONTRACTUAL SERVICES	20,377.46	39,381.4
	Major Account 520000 Total	23,029.08	84,375.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,933.00	58,534.0
	Major Account 590000 Total	13,933.00	58,534.0
	Fund 48418 Expenditures Total	48,220.05	154,121.7
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	3.62
	Major Account 480000 Total	1.23-	3.62
	Fund 68460 Revenues Total	1.23-	3.62

R5509634	STATE OF NEBRASKA	09/09/24	1:36:00
----------	-------------------	----------	---------

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

68460 LEAK UNDERGROUND STOR TAN

Revenues - Miscellaneous

 Program Revenues
 1,690,417.10 2,733,757.43

 Program Expenditures
 2,871,920.63
 5,991,567.01

1173

Page -

Page -

1174

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	8,960.87	17,782.40
	511300	OVERTIME PAYMENTS		12.39
	511800	COMPENSATORY TIME PAID		21.02
	512100	VACATION LEAVE EXPENSE	742.80	1,840.61
	512200	SICK LEAVE EXPENSE	663.95	938.91
	512300	HOLIDAY LEAVE EXPENSE		1,121.05
	512500	FUNERAL LEAVE EXPENSE	7.02	52.52
	515100	RETIREMENT PLANS EXPENSE	776.51	1,629.16
	515200	FICA EXPENSE	757.33	1,581.56
	515500	HEALTH INSURANCE EXPENSE	1,123.36	2,485.50
		Major Account 510000 Total	13,031.84	27,465.12
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	7.27	15.07
	522200	CONFERENCE REGISTRATION	862.00	862.00
	531100	OFFICE SUPPLIES EXPENSE	18.93	51.86
	539100	INDIRECT COST ALLOWANCE	3,537.89	7,023.54
	545000	LABORATORY SERVICES		1,276.25
		Major Account 520000 Total	4,426.09	9,228.72
		Fund 10000 Expenditures Total	17,457.93	36,693.84
8350 REMEDIAL ACTION PLAN MON				
Revenues	470000 Re	evenues - Sales & Charges		
	471100	SALE OF SERVICES	6,079.90-	23,907.91
	475100	REGISTRATION / LICENSE F		
				5,000.00
		Major Account 470000 Total	6,079.90-	
			6,079.90-	
	480000 Re	Major Account 470000 Total	6,079.90-	28,907.91
	480000 Re	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME	·	28,907.91 631.96
	480000 Re	Major Account 470000 Total evenues - Miscellaneous	215.58-	28,907.91 631.96 631.96
Expenditures	480000 Re 481100	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total	215.58- 215.58-	28,907.91 631.96 631.96
Expenditures	480000 Re 481100 510000 Pe	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total	215.58- 215.58- 6,295.48-	28,907.91 631.96 631.96 29,539.87
Expenditures	480000 Re 481100 510000 Pe 511100	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES	215.58- 215.58-	28,907.91 631.96 631.96 29,539.87 10,538.50
Expenditures	480000 Re 481100 510000 Pe 511100 511300	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services	215.58- 215.58- 6,295.48-	28,907.91 631.96 631.96 29,539.87 10,538.50 1.99
Expenditures	480000 Re 481100 510000 Pe 511100 511300	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS	215.58- 215.58- 6,295.48- 6,882.61	28,907.91 631.96 631.96 29,539.87 10,538.50 1.99 1,110.32
Expenditures	480000 Re 481100 510000 Pe 511100 511300 512100	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS VACATION LEAVE EXPENSE	215.58- 215.58- 6,295.48- 6,882.61 859.20	28,907.91 631.96 631.96 29,539.87 10,538.50 1.99 1,110.32 350.58
Expenditures	480000 Re 481100 510000 Pe 511100 511300 512100 512200 512300	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS VACATION LEAVE EXPENSE SICK LEAVE EXPENSE	215.58- 215.58- 6,295.48- 6,882.61 859.20 283.98	28,907.91 631.96 631.96 29,539.87 10,538.50 1.99 1,110.32 350.58 441.86
Expenditures	480000 Re 481100 510000 Pe 511100 511300 512100 512200 512300	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE	215.58- 215.58- 6,295.48- 6,882.61 859.20 283.98 43.14	28,907.91 631.96 631.96 29,539.87 10,538.50 1.99 1,110.32 350.58 441.86 47.60
Expenditures	480000 Re 481100 510000 Pe 511100 511300 512100 512200 512300 512500	Major Account 470000 Total evenues - Miscellaneous INVESTMENT INCOME Major Account 480000 Total Fund 28350 Revenues Total ersonal Services PERMANENT SALARIES-WAGES OVERTIME PAYMENTS VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE FUNERAL LEAVE EXPENSE	215.58- 215.58- 6,295.48- 6,882.61 859.20 283.98 43.14 47.60	5,000.00- 28,907.91- 631.96- 631.96- 29,539.87- 10,538.50 1,99 1,110.32 350.58 441.86 47.60 935.62 922.56

1:36:00

1175

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY 084

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,168.71	15,580.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,770.26	4,242.55
	Major Account 520000 Total	2,770.26	4,242.55
	Fund 28350 Expenditures Total	12,938.97	19,823.06
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,638.15-	5,585.31
	Major Account 480000 Total	2,638.15-	5,585.31
	Fund 28359 Revenues Total	2,638.15-	5,585.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.30	2,852.90
	512100 VACATION LEAVE EXPENSE	154.95	335.89
	512200 SICK LEAVE EXPENSE	25.98	30.79
	512300 HOLIDAY LEAVE EXPENSE		142.55
	515100 RETIREMENT PLANS EXPENSE	145.36	251.89
	515200 OASDI EXPENSE	139.47	241.7
	515500 HEALTH INSURANCE EXPENSE	300.08	551.6°
	Major Account 510000 Total	2,524.14	4,407.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1.43
	539100 INDIRECT COST ALLOWANCE	707.72	1,148.3
	554900 OTHER CONTRACTUAL SERVICE	25,249.46	46,412.09
	Major Account 520000 Total	25,958.61	47,561.83
	Fund 28359 Expenditures Total	28,482.75	51,969.2
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	278,132.46-	435,590.04
	475100 PERMITS	700.00-	1,000.00
	Major Account 470000 Total	278,832.46-	436,590.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.39-	9,722.35
	Major Account 480000 Total	3,234.39-	9,722.35
	Fund 28380 Revenues Total	282,066.85-	446,312.39
Expenditures	510000 Personal Services		
·	511100 PERMANENT SALARIES-WAGES	63,458.92	118,661.80
	511300 OVERTIME PAYMENTS	800.89	1,320.29
	511800 COMPENSATORY TIME PAID		2.47

Page -

1176

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
Expenditures	510000 Pe	ersonal Services		
	512100	VACATION LEAVE EXPENSE	7,383.98	14,289.00
	512200	SICK LEAVE EXPENSE	3,269.02	5,114.50
	512300	HOLIDAY LEAVE EXPENSE		7,104.83
	512500	FUNERAL LEAVE EXPENSE	113.63	328.25
	515100	RETIREMENT PLANS EXPENSE	5,619.08	11,014.74
	515200	FICA EXPENSE	5,369.99	10,525.39
	515500	HEALTH INSURANCE EXPENSE	12,003.85	23,884.04
	519100	OTHER PERSONAL SERV EXPENSE		253.21
		Major Account 510000 Total	98,019.36	192,498.52
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	41.68	62.55
	521440	ENTERPRISE CONTENT MANAGEMENT	.02	.02
	521450	HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	521470	OPEN SYSTEMS	1,046.25	2,092.50
	521500	PUBLICATION & PRINT EXP	146.17	116.69
	522100	DUES & SUBSCRIPTION EXP	171.50	171.50
	522200	CONFERENCE REGISTRATION	89.95	189.95
	524600	RENT EXPENSE-BUILDINGS	1,292.87	2,585.74
	531100	OFFICE SUPPLIES EXPENSE	18.93	51.86
	531200	IT SUPPLIES		10.57
	533100	HOUSEHOLD & INSTIT EXPENSE	36.50	36.50
	539100	INDIRECT COST ALLOWANCE	23,997.79	43,540.18
	541700	LEGAL RELATED EXPENSE	3,716.66	9,367.05
	545000	LABORATORY SERVICES	1,160.50	2,436.75
	547100	EDUCATIONAL/STAFF TRAINING SER		45.00
		Major Account 520000 Total	35,164.10	64,152.14
	570000 Tra	avel Expenses		
	571600	MEALS - WHILE NOT TRAVEL STATU	43.40	43.40
	571800	TAXABLE TRAVEL EXPENSES	30.98	30.98
		Major Account 570000 Total	74.38	74.38
		Fund 28380 Expenditures Total	133,257.84	256,725.04
28390 WASTE RED/RECYCLING INCEN				
Revenues	470000 Re	evenues - Sales & Charges		
	474101	DISPOSAL FEES	278,132.45-	435,590.04-
		Major Account 470000 Total	278,132.45-	435,590.04-
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,839.35-	14,925.96-
		Major Account 480000 Total	5,839.35-	14,925.96-

Secure Version - Prior Month As of August 31, 2024 09/09/24

Page -

1:36:00

1177

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	Fund 28390 Revenues Total	283,971.80-	450,516.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.08	13,509.99
	512100 VACATION LEAVE EXPENSE	250.97	592.70
	512200 SICK LEAVE EXPENSE	1,119.55	1,489.84
	512300 HOLIDAY LEAVE EXPENSE		696.55
	515100 RETIREMENT PLANS EXPENSE	837.16	1,358.79
	515200 FICA EXPENSE	804.39	1,291.83
	515500 HEALTH INSURANCE EXPENSE	2,076.81	3,927.15
	519100 OTHER PERSONAL SERV EXPENSE	1,850.75	1,850.75
	Major Account 510000 Total	14,896.71	24,717.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521440 ENTERPRISE CONTENT MANAGEMENT	1,516.01	1,516.01
	524600 RENT EXPENSE-BUILDINGS	8.17	16.34
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	2,156.68	3,954.75
	542100 SOS TEMP SERV - PERSONNEL	31.08	221.80
	Major Account 520000 Total	3,725.94	5,739.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,656.90	768,609.50
	Major Account 590000 Total	339,656.90	768,609.50
	Fund 28390 Expenditures Total	358,279.55	799,066.16
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,584.93-	29,152.31
	Major Account 480000 Total	9,584.93-	29,152.31
	Fund 28400 Revenues Total	9,584.93-	29,152.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.74	11,712.89
	512100 VACATION LEAVE EXPENSE	253.78	653.90
	512200 SICK LEAVE EXPENSE	1,111.44	1,308.66
	512300 HOLIDAY LEAVE EXPENSE		613.26
	515100 RETIREMENT PLANS EXPENSE	749.21	1,208.67
	515200 FICA EXPENSE	721.98	1,153.04
	515500 HEALTH INSURANCE EXPENSE	1,783.58	3,371.70
	519100 OTHER PERSONAL SERV EXP	1,850.49	1,850.49
	Major Account 510000 Total	13,258.22	21,872.61

Page -

1178

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

520000 Operating Expenses		
520000 Operating Expenses		
520000 Operating Expenses		
521100 POSTAGE EXPENSE	4.08	4.08
521410 APPLICATIONS DEVELOPMENT SUPPO	3,478.00	3,478.00
539100 INDIRECT COST ALLOWANCE	2,152.27	3,933.01
542100 SOS TEMP SERV - PERSONNEL	31.09	221.81
Major Account 520000 Total	5,665.44	7,636.90
570000 Travel Expenses		
574500 PERSONAL VEHICLE MILEAGE	1,046.54	1,046.54
Major Account 570000 Total	1,046.54	1,046.54
590000 Government Aid		
599100 OTHER GOVERNMENT AID	320,004.37	482,447.79
Major Account 590000 Total	320,004.37	482,447.79
Fund 28400 Expenditures Total	339,974.57	513,003.84
480000 Revenues - Miscellaneous		
	1.604.01-	5,957.71
		5,957.71
		5,957.71
	,	.,
	604.77	1,314.18
	64.64	117.44
	27.43	102.72
		93.21
	52.16	121.83
515200 FICA EXPENSE		114.57
515500 HEALTH INSURANCE EXPENSE		331.06
		2,195.01
		,
·	243.42	528.95
		528.95
	300.000.00	506,240.00
		506,240.00
•		508,963.96
. and 25 155 Experialities folds	33.,.33.33	200,200.30
490000 Other Financing Sources		
5	3 083 00	3,082.00
		
		3,082.00
	521410 APPLICATIONS DEVELOPMENT SUPPO 539100 INDIRECT COST ALLOWANCE 542100 SOS TEMP SERV - PERSONNEL	521410 APPLICATIONS DEVELOPMENT SUPPO 3,478.00 539100 INDIRECT COST ALLOWANCE 2,152.27 542100 SOS TEMP SERV - PERSONNEL 31.09 Major Account 520000 Total 5,665.44 570000 Travel Expenses 1,046.54 S74500 PERSONAL VEHICLE MILEAGE 1,046.54 Major Account 570000 Total 1,046.54 S99100 Government Aid 320,004.37 Major Account 590000 Total 320,004.37 Fund 28400 Expenditures Total 339,974.57 480000 Revenues - Miscellaneous 1,604.01- 481100 INVESTMENT INCOME 1,604.01- Major Account 480000 Total 1,604.01- Fund 28405 Revenues Total 1,604.01- 510000 PERMANENT SALARIES-WAGES 604.77 512100 VACATION LEAVE EXPENSE 64.64 512200 SICK LEAVE EXPENSE 27.43 512200 FICK LEAVE EXPENSE 52.16 515200 FICA EXPENSE 48.66 515200 FICA EXPENSE 152.45

Page -

1179

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,502.88	10,187.53
	511300 OVERTIME PAYMENTS	3.68	10.22
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	78.24	1,646.52
	512200 SICK LEAVE EXPENSE	246.12	555.3
	512300 HOLIDAY LEAVE EXPENSE		569.82
	515100 RETIREMENT PLANS EXPENSE	511.40	971.52
	515200 OASDI EXPENSE	508.77	967.13
	515500 HEALTH INSURANCE EXPENSE	347.85	629.00
	Major Account 510000 Total	8,198.94	15,545.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	2,790.12
	533100 household & instit expense		145.9
	537100 LABORATORY SUP EXPENSE	235.52	235.5
	538100 VEHICLE & EQUIP SUP EXPENSE	40.03	199.5
	539100 INDIRECT COST ALLOWANCE	419.81	767.0
	Major Account 520000 Total	2,159.42	4,207.2
	Fund 28490 Expenditures Total	10,358.36	19,752.52
18420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,104.26-	329,025.5
	Major Account 460000 Total	195,104.26-	329,025.5
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.11-	2,614.1
	Major Account 480000 Total	909.11-	2,614.1
	Fund 48420 Revenues Total	196,013.37-	331,639.6
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,231.17	115,862.9
	511300 OVERTIME PAYMENTS	161.59	334.1
	511400 ON CALL PAY	1,132.64	2,277.3
	511800 COMPENSATORY TIME PAID		215.2
	512100 VACATION LEAVE EXPENSE	4,694.54	13,235.0
	512200 SICK LEAVE EXPENSE	3,230.77	4,761.7
	512300 HOLIDAY LEAVE EXPENSE	43.14-	7,675.1
	512500 FUNERAL LEAVE EXPENSE	910.59	2,166.4
	515100 RETIREMENT PLANS EXPENSE	5,190.21	10,971.3
	515200 FICA EXPENSE	5,097.71	10,748.64

1:36:00

1180

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,597.61	14,615.35
	Major Account 510000 Total	86,203.69	182,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	16.68
	522100 DUES & SUBSCRIPTION EXPENSE	73.50	73.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	140.85	281.70
	531100 OFFICE SUPPLIES EXPENSE	31.69	31.69
	531200 IT SUPPLIES		26.98
	533100 HOUSEHOLD & INSTIT EXPENSE	109.49	109.49
	539100 INDIRECT COST ALLOWANCE	21,844.14	43,221.06
	541700 LEGAL RELATED EXPENSE	108.40	108.40
	554900 OTHER CONTRACTUAL	7,864.91	24,665.49
	Major Account 520000 Total	30,330.96	68,684.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,903.28	3,512.04
	571600 MEALS - WHILE NOT TRAVEL STATU		71.40
	571800 TAXABLE TRAVEL EXPENSES	824.79	1,081.19
	572100 COMMERCIAL TRANSPORTATION EXPE	480.96-	52.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	3,447.11	4,916.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	119,981.76	274,554.13
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,373.62
	Major Account 460000 Total		23,373.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.58-	1,180.03
	Major Account 480000 Total	397.58-	1,180.03
	Fund 48450 Revenues Total	397.58-	24,553.65
Expenditures	510000 Personal Services	337.33	2 1,000.00
Ехрепаниез	511100 PERMANENT SALARIES-WAGES	3,965.97	8,582.06
	511300 OVERTIME PAYMENTS	1.95	5.13
	512100 VACATION LEAVE EXPENSE	408.52	562.77
	512200 SICK LEAVE EXPENSE	34.15	146.07

1181

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Sepanditures Sepa	FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
	48450 DEPT OF DEFENSE SITES			
512500 FUNERAL LEAVE EXPENSE 51.75 116.72 515100 RETIREMENT PLANS EXPENSE 334.43 744.00 515200 OASDI EXPENSE 333.91 724.37 515500 HEALTH INSURANCE EXPENSE 659.54 1.296.42 Major Account 510000 Total 5,780.22 12.693.75 520000 Operating Expenses 524600 RENT EXPENSE-BUILDINGS 128.04 256.08 539100 INDIRECT COST ALLOWANCE 1.597.11 3.456.35 Fund 48450 Expenditures Total 7,505.37 16,406.18 48460 RAPMA FEDERAL FUND Revenues Miscellaneous 481100 INVESTMENT INCOME 346.50 743.26 Fund 48460 Revenues Total 349.00 696.12 Fund 48460 Revenues Total 349.00	Expenditures	510000 Personal Services		
\$15100 RETIREMENT PLANS EXPENSE 334.43 744.00 746.00		512300 HOLIDAY LEAVE EXPENSE		516.21
S15200 SASDI EXPENSE 323.91 724.37 S15500 HEALTH INSURANCE EXPENSE 659.54 1.296.42 Major Account 510000 Total 5.780.22 12.693.75 S20000 SEVENTINE EXPENSE 52000 TEXT EXPENSE BUILDINGS 128.04 256.08 S39100 MDIRECT COST ALLOWANCE 1.597.11 3.456.35 Major Account 520000 Total 1.725.15 3.712.43 Fund 48450 Expenditures Total 7.505.37 16.406.18 Major Account 520000 Total 1.725.15 3.712.43 Fund 48450 Expenditures Total 7.505.37 16.406.18 Major Account 480000 Revenues - Miscellaneous 481100 MVESTMENT INCOME 346.50 743.26 Fund 48460 Revenues Total 346.50 74		512500 FUNERAL LEAVE EXPENSE	51.75	116.72
		515100 RETIREMENT PLANS EXPENSE	334.43	744.00
Major Account 510000 Total 5,780.22 12,693,75 520000 Operating Expenses 128.04 256.08 524600 RENT EXPENSE-BUILDINGS 128.04 256.08 539100 INDIRECT COST ALLOWANCE 1,597.11 3,456.35 Major Account 520000 Total 7,725.15 3,712.43 Fund 48450 Expenditures Total 7,505.37 16,406.18 484460 RAPMA FEDERAL FUND 346.50 743.26 Major Account 480000 Total 346.50 743.26 Major Account 480000 Total 346.50 743.26 Fund 48460 Revenues Total 346.50 743.26 Expenditures 510000 Personal Services 1,282.82 2,256.37 Expenditures 511100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.69 217.24 515200 OSDI EXPENSE 112.69 217.24 515200 OSDI EXPENSE		515200 OASDI EXPENSE	323.91	724.37
S20000 Operating Expenses 128.04 256.08 128.04 256.08 128.04 256.08 128.04 256.08 128.04 256.08 128.04		515500 HEALTH INSURANCE EXPENSE	659.54	1,296.42
		Major Account 510000 Total	5,780.22	12,693.75
1,5910 NDIRECT COST ALLOWANCE 1,597.11 3,456.35 3,712.43 1,725.15 3,712.43 1,725.15 3,712.43 1,725.15		520000 Operating Expenses		
48460 RAPMA FEDERAL FUND A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 346.50 743.26- Expenditures 481100 INVESTMENT INCOME 346.50 743.26- Major Account 480000 Total Fund 48460 Revenues Total 346.50 743.26- Expenditures 510000 Personal Services 1,282.82 2,256.37 Expenditures 511100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HUIDAY LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 512200 FUNERAL LEAVE EXPENSE 112.97 219.64 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 FUNERAL LEAVE EXPENSE 112.69 217.24 515200 FUNERAL LEAVE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Funding Expenses 125.33 389.00 696.12 Major Account 520000 Total 389.00 696.12		524600 RENT EXPENSE-BUILDINGS	128.04	256.08
Fund 48450 Expenditures Total 7,505.37 16,406.18		539100 INDIRECT COST ALLOWANCE	1,597.11	3,456.35
A8460 RAPMA FEDERAL FUND Revenues A80000 Revenues - Miscellaneous A81100 INVESTMENT INCOME 346.50 743.26 A81100 INVESTMENT INCOME 346.50 743.26 A81100 Revenues Total A8160 Revenues Total A81600 Revenues Total A81600		Major Account 520000 Total	1,725.15	3,712.43
Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 346.50- 743.26- Major Account 480000 Total 346.50- 743.26- Expenditures 510000 Personal Services 5111100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 128.18 380.67 512200 FUNERAL LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 94.31 151.27 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515200 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67 1,327,082.19		Fund 48450 Expenditures Total	7,505.37	16,406.18
A81100 INVESTMENT INCOME 346.50- 743.26- 143.2	48460 RAPMA FEDERAL FUND			
Major Account 480000 Total 346.50- 743.26- Fund 48460 Revenues Total 346.50- 743.26- Expenditures 510000 Personal Services 1,282.82 2,256.37 511100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 94.31 151.27 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-	Revenues	480000 Revenues - Miscellaneous		
Fund 48460 Revenues Total 346.50- 743.26-		481100 INVESTMENT INCOME	346.50-	743.26-
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 7.54 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 S20000 Operating Expenses S39100 INDIRECT COST ALLOWANCE 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67 1,327,082.19		Major Account 480000 Total	346.50-	743.26-
511100 PERMANENT SALARIES-WAGES 1,282.82 2,256.37 512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 94.31 151.27 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		Fund 48460 Revenues Total	346.50-	743.26-
512100 VACATION LEAVE EXPENSE 128.18 380.67 512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 144.02 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-	Expenditures	510000 Personal Services		
512200 SICK LEAVE EXPENSE 94.31 151.27 512300 HOLIDAY LEAVE EXPENSE 144.02 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		511100 PERMANENT SALARIES-WAGES	1,282.82	2,256.37
512300 HOLIDAY LEAVE EXPENSE 144.02 512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		512100 VACATION LEAVE EXPENSE	128.18	380.67
512500 FUNERAL LEAVE EXPENSE 7.54 7.54 515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		512200 SICK LEAVE EXPENSE	94.31	151.27
515100 RETIREMENT PLANS EXPENSE 112.97 219.64 515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 539100 INDIRECT COST ALLOWANCE 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		512300 HOLIDAY LEAVE EXPENSE		144.02
515200 OASDI EXPENSE 112.69 217.24 515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		512500 FUNERAL LEAVE EXPENSE	7.54	7.54
515500 HEALTH INSURANCE EXPENSE 125.33 253.02 Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 389.00 696.12 Major Account 520000 Total 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		515100 RETIREMENT PLANS EXPENSE	112.97	219.64
Major Account 510000 Total 1,863.84 3,629.77 520000 Operating Expenses 539100 INDIRECT COST ALLOWANCE 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		515200 OASDI EXPENSE	112.69	217.24
520000 Operating Expenses 539100 INDIRECT COST ALLOWANCE 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		515500 HEALTH INSURANCE EXPENSE	125.33	253.02
539100 INDIRECT COST ALLOWANCE 389.00 696.12 Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		Major Account 510000 Total	1,863.84	3,629.77
Major Account 520000 Total 389.00 696.12 Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		520000 Operating Expenses		
Fund 48460 Expenditures Total 2,252.84 4,325.89 Program Revenues 786,000.67- 1,327,082.19-		539100 INDIRECT COST ALLOWANCE	389.00	696.12
Program Revenues 786,000.67- 1,327,082.19-		Major Account 520000 Total	389.00	696.12
· · · · · · · · · · · · · · · · · · ·		Fund 48460 Expenditures Total	2,252.84	4,325.89
Program Expenditures 1,331,683.47 2,501,283.83		Program Revenues	786,000.67-	1,327,082.19-
		Program Expenditures	1,331,683.47	2,501,283.83

1182

Secure Version - Prior Month As of August 31, 2024

Agency Number ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,918.61	39,935.92
	511800 COMP TIME PAYMENT		1.20
	512100 VACATION LEAVE EXPENSE	1,413.92	2,997.1
	512200 SICK LEAVE EXPENSE	961.07	1,619.9
	512300 HOLIDAY LEAVE EXPENSE		2,249.0
	512500 FUNERAL LEAVE EXPENSE	53.18	55.6
	515100 RETIREMENT PLANS EXPENSE	1,823.07	3,508.7
	515200 FICA EXPENSE	1,762.36	3,398.0
	515500 HEALTH INSURANCE EXPENSE	3,178.17	5,828.1
	Major Account 510000 Tota	31,110.38	59,593.9
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	413.43	413.4
	531100 OFFICE SUPPLIES EXPENSE	37.86	160.3
	539100 INDIRECT COST ALLOWANCE	7,310.32	13,407.4
	Major Account 520000 Tota	7,761.61	13,981.1
	Fund 10000 Expenditures To	tal 38,871.99	73,575.1
8340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,191.92-	217,963.8
	Major Account 470000 Tota	20,191.92-	217,963.8
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,854.13-	19,307.3
	Major Account 480000 Tota	8,854.13-	19,307.3
	Fund 28340 Revenues To	tal 29,046.05-	237,271.2
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,002.46	141,618.4
	511800 COMP TIME PAYMENT		93.9
	512100 VACATION LEAVE EXPENSE	6,419.50	13,148.3
	512200 SICK LEAVE EXPENSE	3,086.63	5,874.1
	512300 HOLIDAY LEAVE EXPENSE		8,361.4
	512500 FUNERAL LEAVE EXPENSE	898.41	912.6
	515100 RETIREMENT PLANS EXPENSE	6,536.00	12,795.6
	515200 FICA EXPENSE	6,271.95	12,264.6
	515500 HEALTH INSURANCE EXPENSE	12,524.09	25,233.8
	519100 OTHER PERSONAL SERV EXP	880.71	880.7
	Major Account 510000 Tota	112,619.75	221,183.6
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	91.0

Page -

1183

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28340 CLEAN AIR TITLE V				
	520000 Op	perating Expenses		
	521450	HARDWARE/SOFTWARE PASSTHRU	2,411.70	2,411.70
	521500	PUBLICATION & PRINT EXP	49.22-	
	522100	DUES & SUBSCRIPTION EXP	2,760.00	2,760.00
	522200	CONFERENCE REGISTRATION	3,300.00	3,478.90
	524600	RENT EXPENSE -BUILDINGS	1,030.88	2,061.76
	531100	OFFICE SUPPLIES EXPENSE		15.14
	531200	IT SUPPLIES		6.02
	533100	HOUSEHOLD & INSTIT EXPENSE		308.98
	534900	MISCELLANEOUS SUP EXP		60.42
	539100	INDIRECT COST ALLOWANCE	29,130.79	54,569.82
	554900	OTHER CONTRACTUAL SERVICE	5,654.73	5,654.73
		Major Account 520000 Total	44,273.23	71,418.4
	570000 Tra	avel Expenses		
	571100	BOARD & LODGING	149.00	223.9
	571800	TAXABLE TRAVEL EXPENSES	72.28	106.0
		Major Account 570000 Total	221.28	329.9
		Fund 28340 Expenditures Total	157,114.26	292,932.1
28345 AIR QUALITY PERMIT CASH FUN	ND			
Revenues	470000 Re	evenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	9,250.00-	20,250.0
		Major Account 470000 Total	9,250.00-	20,250.0
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	281.11-	
				773.5
		Major Account 480000 Total	281.11-	
		Major Account 480000 Total Fund 28345 Revenues Total		773.5
Expenditures	510000 Pe	•	281.11-	773.5
Expenditures		Fund 28345 Revenues Total	281.11-	773.5 21,023.5
Expenditures	511100	Fund 28345 Revenues Total ersonal Services	281.11- 9,531.11-	773.5 21,023.5 2,620.0
Expenditures	511100 512100	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES	281.11- 9,531.11- 1,439.67	773.5 21,023.5 2,620.0 284.3
Expenditures	511100 512100 512200	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE	281.11- 9,531.11- 1,439.67 111.93	773.5 21,023.5 2,620.0 284.3 86.7
Expenditures	511100 512100 512200 512300	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE	281.11- 9,531.11- 1,439.67 111.93	773.5 21,023.5 2,620.0 284.3 86.7 154.2
Expenditures	511100 512100 512200 512300 515100	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE	281.11- 9,531.11- 1,439.67 111.93 55.92	773.5 21,023.5 2,620.0 284.3 86.7 154.2 235.0
Expenditures	511100 512100 512200 512300 515100 515200	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE	281.11- 9,531.11- 1,439.67 111.93 55.92	773.5 21,023.5 2,620.0 284.3 86.7 154.2 235.0 225.9
Expenditures	511100 512100 512200 512300 515100 515200	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE	281.11- 9,531.11- 1,439.67 111.93 55.92 119.93 115.59	773.5 21,023.5 2,620.0 284.3 86.7 154.2 235.0 225.9 520.1
Expenditures	511100 512100 512200 512300 515100 515200 515500	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE Major Account 510000 Total	281.11- 9,531.11- 1,439.67 111.93 55.92 119.93 115.59 258.06	773.5 21,023.5 2,620.0 284.3 86.7 154.2 235.0 225.9 520.1
Expenditures	511100 512100 512200 512300 515100 515200 515500	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE	281.11- 9,531.11- 1,439.67 111.93 55.92 119.93 115.59 258.06	773.55 21,023.55 2,620.0 284.36 86.76 154.2 235.00 225.99 520.11 4,126.55
Expenditures	511100 512100 512200 512300 515100 515200 515500 520000 Op	Fund 28345 Revenues Total ersonal Services PERMANENT SALARIES-WAGES VACATION LEAVE EXPENSE SICK LEAVE EXPENSE HOLIDAY LEAVE EXPENSE RETIREMENT PLANS EXPENSE FICA EXPENSE HEALTH INSURANCE EXPENSE Major Account 510000 Total perating Expenses	281.11- 9,531.11- 1,439.67 111.93 55.92 119.93 115.59 258.06 2,101.10	773.55 773.55 21,023.59 2,620.07 284.36 86.78 154.21 235.05 225.99 520.17 4,126.59 21.67

1:36:00 1184

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	269.00	269.00
	539100 INDIRECT COST ALLOWANCE	561.62	1,019.22
	Major Account 520000 Total	988.35	1,483.40
	Fund 28345 Expenditures Total	3,089.45	5,609.99
28415 VOLKSWAGEN SETTLEMENT CAS	H FUN		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.42-	4,674.24-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,662.42-	222,607.24-
	Fund 28415 Revenues Total	1,662.42-	222,607.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.08	283.08
	512100 VACATION LEAVE EXPENSE	9.35	9.35
	512200 SICK LEAVE EXPENSE	.85	.85
	515100 RETIREMENT PLANS EXPENSE	21.96	21.96
	515200 FICA EXPENSE	21.48	21.48
	515500 HEALTH INSURANCE EXPENSE	36.69	36.69
	Major Account 510000 Total	373.41	373.41
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	539100 INDIRECT COST ALLOWANCE	113.95	113.95
	Major Account 520000 Total	3,559.23	3,559.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	100,000.00
	Major Account 590000 Total	20,000.00	100,000.00
	Fund 28415 Expenditures Total	23,932.64	103,932.64
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,265.54-	332,636.99-
	Major Account 460000 Total	223,265.54-	332,636.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.23-	963.87-
	Major Account 480000 Total	345.23-	963.87-
	Fund 48430 Revenues Total	223,610.77-	333,600.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,974.58	77,517.16
	511800 COMP TIME PAYMENT		2.01
	512100 VACATION LEAVE EXPENSE	2,402.91	6,567.16

1:36:00

1185

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,366.33	2,635.85
	512300 HOLIDAY LEAVE EXPENSE		4,335.36
	512500 FUNERAL LEAVE EXPENSE	53.81	57.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	3,579.26	6,824.55
	515200 FICA EXPENSE	3,451.03	6,589.79
	515500 HEALTH INSURANCE EXPENSE	7,007.36	12,660.71
	Major Account 510000 Tota	al 61,835.28	117,207.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.91
	521300 FREIGHT EXPENSE	497.77	497.77
	521410 APPLICATIONS DEVELOPMENT SUPP		74.00
	521450 HARDWARE/SOFTWARE PASSTHRU	620.15	620.15
	521470 OPEN SYSTEMS	16.00	30.00
	521500 PUBLICATION & PRINT EXP	24.13-	13.59
	523202 ELECTRICITY	238.86	394.18
	524600 RENT EXPENSE-BUILDINGS	921.97	1,843.94
	526100 REP & MAINT-REAL PROPERTY	320.00	320.00
	531200 IT SUPPLIES		14.03
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,525.99	4,525.99
	534700 ENG TECH & COMM SUP EXPENSE	449.95	449.95
	534800 CONST & MAINT SUP EXPENSE	2,393.42	2,573.18
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	15,023.04	26,772.32
	541700 LEGAL RELATED EXPENSE	4,754.23	15,775.15
	545000 LABORATORY SERVICES	2,099.60	3,920.80
	554900 OTHER CONTRACTUAL SERVICES		9,370.81
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Tota	al 31,836.85	50,343.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.64	708.74
	571800 TAXABLE TRAVEL EXPENSES	381.17	395.66
	572100 COMMERCIAL TRANSPORTATION EXPE	69.70	69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Tota	1,172.51	1,219.10
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY	37,564.20	37,564.20
	Major Account 580000 Tota	al 37,564.20	37,564.20

1186

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,899.38	69,270.19
	Major Account 590000 Total	79,899.38	69,270.19
	Fund 48430 Expenditures Total	212,308.22	275,604.47
	Program Revenues	263,850.35-	814,502.92-
	Program Expenditures	435,316.56	751,654.37
	Agency Revenues	22,247,887.75-	38,151,268.31-
	Agency Expenditures	18,699,452.46	36,256,525.68

1187

Page -

Secure Version - Prior Month As of August 31, 2024

Program Summary

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,842.41-	7,046.48-
	486200 CONTRIBUTIONS	223,692.88-	449,449.30-
	486205 DIST & COUNTY COURT FEES	501,819.85-	933,781.30-
	486206 SUPREME COURT FEES	4,348.00-	9,913.00-
	Major Account 480000 Total	733,703.14-	1,400,190.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	1,367,712.00-
	Fund 63231 Revenues Total	730,703.14-	2,767,902.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,223,873.80	2,466,308.74
	Major Account 520000 Total	1,223,873.80	2,466,308.74
	Fund 63231 Expenditures Total	1,223,873.80	2,466,308.74
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,682.61-	10,085.87-
	481108 INVESTMENT INCOME - DROP	211.49-	2,302.62-
	481208 GAIN/LOSS SALE INVEST - DROP	101,420.63-	192,155.14-
	486200 CONTRIBUTIONS	1,187,549.43-	2,402,715.67-
	486203 STATE APPROPRIATIONS	. ,	7,253,460.00-
	Major Account 480000 Total	1,295,864.16-	9,860,719.30-
	490000 Other Financing Sources	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	493200 OPERATING TRANSFERS OUT	7,700.00	7,700.00
	Major Account 490000 Total	7,700.00	7,700.00
	Fund 63271 Revenues Total	1,288,164.16-	9,853,019.30-
Expenditures	520000 Operating Expenses	. ,	
·	521600 ANNUITY & RETIREMENT PAY	2,369,306.76	4,738,613.52
	521608 PATROL DROP PAYMENTS	166,866.21-	166,866.21-
	559198 INVESTMENT EXPENSES	1,694.11	3,338.74
	Major Account 520000 Total	2,204,134.66	4,575,086.05
	Fund 63271 Expenditures Total	2,204,134.66	4,575,086.05
63301 CONTINGENT FD	·	. ,	, ,
Revenues	490000 Other Financing Sources		
Revendes	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	32,000,000.00	32,000,000.00
	Major Account 490000 Total	32,000,000.00	9,000,000.00
	Fund 63301 Revenues Total	32,000,000.00	9,000,000.00
	Fully 05501 Revellues Total	32,000,000.00	9,000,000.00

BRASKA 09/09/24

1:36:00

1188

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,569.79-	307,128.53-
	486200 CONTRIBUTIONS	39,395,529.43-	78,448,168.63-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	Major Account 480000 Total	39,536,099.22-	126,490,012.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,260,000.00-	32,000,000.00-
	493200 OPERATING TRANSFERS OUT	635,000.00	24,625,000.00
	Major Account 490000 Total	30,625,000.00-	7,375,000.00-
	Fund 68590 Revenues Total	70,161,099.22-	133,865,012.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	72,055,112.73	140,855,270.43
	559200 RET PAYS-NPERS ONLY	1,826,483.35	2,877,907.89
	Major Account 520000 Total	73,881,596.08	143,733,178.32
	Fund 68590 Expenditures Total	73,881,596.08	143,733,178.32
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500,848.33-	1,189,655.56-
	481200 GAIN OR LOSS-SALE OF INV	4,425,688.68-	8,513,233.58-
	481201 G/L SALE OF INVEST - Mass Mutu		21,577.79-
	486200 CONTRIBUTIONS	1,506,459.11-	2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS	329,380.03-	329,380.03-
	Major Account 480000 Total	6,762,376.15-	12,758,367.29-
	Fund 68640 Revenues Total	6,762,376.15-	12,758,367.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		600.00
	559198 INVESTMENT EXPENSES	21,251.42	39,612.14
	559200 RET PAYS-NPERS ONLY	1,814,788.00	5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	1,836,039.42	5,761,456.49
	Fund 68640 Expenditures Total	1,836,039.42	5,761,456.49
68650 SERVICE ANNUITY FUND	·		
Revenues	480000 Revenues - Miscellaneous		
. toveues	481100 INVESTMENT INCOME	1,566.23-	1,639.17-
	486203 STATE APPROPRIATIONS	.,500.25	1,701,782.00-
	Major Account 480000 Total	1,566.23-	1,703,421.17-
	Fund 68650 Revenues Total	1.566.23-	1,703,421.17
Expenditures	520000 Operating Expenses	1,300.23	1,700,721.17
Experiultures	521601 OMAHA ANNUITIES & SINGLE SUMS	537,169.43	537,169.43
	SETOOT CIVILLIAM MANAGETIES & SHAGEE SONIS	557,105.45	337,103.43

1189

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	537,169.43	537,169.43
	Fund 68650 Expenditures Total	537,169.43	537,169.43
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,536.37-	43,955.76-
	486200 CONTRIBUTIONS	52,965,776.36-	59,790,139.77-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	52,982,312.73-	68,473,729.53-
	Fund 68660 Revenues Total	52,982,312.73-	68,473,729.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	26,100,000.00
	Major Account 520000 Total	13,000,000.00	26,100,000.00
	Fund 68660 Expenditures Total	13,000,000.00	26,100,000.00
	Program Revenues	99,926,221.63-	220,421,451.53-
	Program Expenditures	92,682,813.39	183,173,199.03

RASKA

09/09/24

Page -

1:36:00

1190

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
Revenues	480000 Re	evenues - Miscellaneous		
	484502	PRERETIREMENT PLANNING SEMINAR	420.00-	420.00-
		Major Account 480000 Total	420.00-	420.00-
	490000 Ot	her Financing Sources		
	493100	OPERATING TRANSFERS IN	1,350,000.00-	1,600,000.00-
		Major Account 490000 Total	1,350,000.00-	1,600,000.00-
		Fund 28511 Revenues Total	1,350,420.00-	1,600,420.00-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	134,668.18	251,514.38
	511300	OVERTIME PAYMENTS	184.59	1,206.02
	511400	ON CALL PAY	18.74	18.74
	511700	EMPLOYEE BONUSES	100.00	200.00
	511800	COMPENSATORY TIME PAID	97.22	100.56
	512100	VACATION LEAVE EXPENSE	10,580.30	26,687.16
	512200	SICK LEAVE EXPENSE	4,807.98	16,721.58
	512300	HOLIDAY LEAVE EXPENSE	21.91	14,997.11
	515100	RETIREMENT PLANS EXPENSE	11,260.77	23,306.23
	515200	OASDI EXPENSE	10,708.81	22,207.00
	515500	HEALTH INSURANCE EXPENSE	26,294.37	53,332.59
	516200	TUITION ASSISTANCE		989.34
	516300	EMPLOYEE ASSISTANCE PRO		743.40
	516500	WORKERS COMP PREMIUMS	15,432.95	15,432.95
		Major Account 510000 Total	214,175.82	427,457.06
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	21,005.98	23,171.45
	521400	DATA PROCESSING EXPENSE	49,732.92	51,683.87
	521500	PUBLICATION & PRINT EXP	11,110.75	11,076.91
	522100	DUES & SUBSCRIPTION EXP	65.05	1,453.02
	522200	CONFERENCE REGISTRATION	897.00	1,390.90
	524600	RENT EXPENSE-BUILDINGS	7,200.28	14,400.56
	524700	RENT EXP-OTHER REAL PROP		260.00
	524900	RENT EXP-DEPR SURCHARGE	2,605.31	5,210.62
	531100	OFFICE SUPPLIES EXPENSE	1,199.89	2,643.12
	532200	PERSONAL COMPUTING EQUIPMENT	1,937.72	1,937.72
	541100	ACCTG & AUDITING SERVICES		60,667.53
	541200	PURCHASING ASSESSMENT		2,133.78
	542100	SOS TEMP SERV - PERSONNEL	1,687.10	3,969.58
	543300	IT CONSULTING-OTHER	33.64	33.64

1:36:00 1191

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICE	2,513.17	11,482.37
	555100 DATA PROC SOFTW LIC FEE	132.79	301.25
	555340 COTS MAINTENANCE		2,935.78
	559100 OTHER OPERATING EXP	15.58	396.43
	Major Account 52000	00 Total 113,636.28	218,747.63
	570000 Travel Expenses		
	571100 LODGING		938.82
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO	215.69	258.50
	573100 STATE-OWNED TRANPORTAION	283.03	374.53
	574500 PERSONAL VEHICLE MILEAGE		22.11
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 57000	00 Total 498.72	1,702.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPME	ENT 644.40	644.40
	Major Account 58000	00 Total 644.40	644.40
	Fund 28511 Expenditu	ıres Total 328,955.22	648,551.86
8517 CLASS V SCHOOL MGMT WORK	PLAN		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.38-	3,636.19-
	484500 REIMB NON-GOVT SOURCES	206,491.86-	540,838.16
	Major Account 48000	00 Total 207,813.24-	544,474.35
	Fund 28517 Reven	ues Total 207,813.24-	544,474.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,168.08	13,327.25
	512100 VACATION LEAVE EXPENSE	207.80	576.13
	512200 SICK LEAVE EXPENSE	592.86	941.45
	512300 HOLIDAY LEAVE EXPENSE		910.95
	515100 RETIREMENT PLANS EXPENSE	596.67	1,179.74
	515200 FICA EXPENSE	522.80	1,031.66
	515500 HEALTH INSURANCE EXPENSE	3,145.28	6,290.56
	Major Account 51000	00 Total 12,233.49	24,257.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,040.52	3,040.52
			334,346.30
	543500 MGT CONSULTANT SERVICES		334,340.30

09/09/24 1:36:00

Page - 1192

Program Summary
Secure Version - Prior Month
As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAI	N		
	520000 Operating Expenses		
	Major Account 5200	000 Total 3,075.52	337,421.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.35	100.17
	574500 PERSONAL VEHICLE MILEAGE		79.33
	Major Account 5700		179.50
	Fund 28517 Expendit	tures Total 15,366.36	361,859.06
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,719.70-	3,348.01-
	Major Account 4800	000 Total 1,719.70-	3,348.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,700.00-	7,700.00-
	Major Account 4900	000 Total 7,700.00-	7,700.00-
	Fund 28521 Rever	nues Total 9,419.70-	11,048.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.70	3,821.41
	511300 OVERTIME PAYMENTS	2.96	18.94
	511400 ON CALL PAY	.28	.28
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	159.89	405.77
	512200 SICK LEAVE EXPENSE	75.42	257.95
	512300 HOLIDAY LEAVE EXPENSE	.33	227.25
	515100 RETIREMENT PLANS EXPENSE	172.78	354.72
	515200 OASDI EXPENSE	163.28	336.47
	515500 HEALTH INSURANCE EXPENSE	402.27	812.19
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 5100	000 Total 3,281.92	6,488.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.06	592.75
	521400 DATA PROCESSING EXPENSE	754.02	1,256.54
	521500 PUBLICATION & PRINT EXP	84.60	147.48
	522100 DUES & SUBSCRIPTION EXP		162.47
	522200 CONFERENCE REGISTRATION	13.80	41.10
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200 PERSONAL COMPUTING EQUIPMI	ENT 29.81	29.81

09/09/24 1:36:00

Page -

1193

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	25.96	247.42
	543300 IT CONSULTING-OTHER	.52	.52
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100 DATA PROC SOFTW LIC FEE	2.04	4.59
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	.24	6.01
	Major Account 520000 Total	1,382.58	23,419.90
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	3.32	17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91	9.91
	Major Account 580000 Total	9.91	9.91
	Fund 28521 Expenditures Total	4,677.73	29,936.01
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 28531 Revenues Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.70	3,857.47
	511300 OVERTIME PAYMENTS	2.96	18.94
	511400 ON CALL PAY	.28	.28
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	161.76	407.64
	512200 SICK LEAVE EXPENSE	75.42	257.95
	512300 HOLIDAY LEAVE EXPENSE	.33	227.25
	515100 RETIREMENT PLANS EXPENSE	172.92	357.56
			339.27
	515200 OASDI EXPENSE	163.42	339,27

1194

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,284.25	6,535.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.39	286.77
	521400 DATA PROCESSING EXPENSE	754.02	783.58
	521500 PUBLICATION & PRINT EXP	84.60	147.48
	522100 DUES & SUBSCRIPTION EXP	2.00	23.03
	522200 CONFERENCE REGISTRATION	13.80	21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200 PERSONAL COMPUTING EQUIPMENT	29.81	29.81
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.96	60.54
	543300 IT CONSULTING-OTHER	.52	.52
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100 DATA PROC SOFTW LIC FEE	2.04	4.59
	555340 COTS MAINTENANCE		44.4
	559100 OTHER OPERATING EXP	.24	26.0
	Major Account 520000 Total	1,383.91	7,092.09
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500 PERSONAL VEHICLE MILEAGE		.3
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	3.32	17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91	9.9
	Major Account 580000 Total	9.91	9.91
	Fund 28531 Expenditures Total	4,681.39	13,654.24
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	260.18-

09/09/24 1:36:00 Page -

1195

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	2,152.72-	4,312.09
	Major Account 48	0000 Total 2,190.35-	4,572.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00
	Major Account 49	0000 Total 25,000.00-	25,000.00
	Fund 28540 Re	venues Total 27,190.35-	29,572.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.68	15,254.75
	511300 OVERTIME PAYMENTS	11.25	73.29
	511400 ON CALL PAY	1.14	1.14
	511800 COMPENSATORY TIME PAID	5.92	6.14
	512100 VACATION LEAVE EXPENSE	641.36	1,617.81
	512200 SICK LEAVE EXPENSE	292.19	1,014.82
	512300 HOLIDAY LEAVE EXPENSE	1.33	908.83
	515100 RETIREMENT PLANS EXPENSE	682.55	1,413.2
	515200 OASDI EXPENSE	648.30	1,344.97
	515500 HEALTH INSURANCE EXPENSE	1,592.27	3,229.07
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS	949.72	949.72
	Major Account 51	0000 Total 12,993.71	25,873.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.62	328.33
	521400 DATA PROCESSING EXPENSE	3,016.10	3,075.22
	521500 PUBLICATION & PRINT EXP	165.41	416.95
	522100 DUES & SUBSCRIPTION EXP	4.00	70.44
	522200 CONFERENCE REGISTRATION	55.19	82.99
	524600 RENT EXPENSE-BUILDINGS	443.10	886.20
	524900 RENT EXP-DEPR SURCHARGE	160.33	320.66
	531100 OFFICE SUPPLIES EXPENSE	54.68	113.32
	532200 PERSONAL COMPUTING EQUIP	PMENT 119.24	119.24
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	. 103.80	218.78
	543300 IT CONSULTING-OTHER	2.07	2.07
	547100 EDUCATIONAL SERVICES	6.00	6.00
	554900 OTHER CONTRACTUAL SERVIC	CE 337.98	716.36
	555100 DATA PROC SOFTW LIC FEE	8.17	18.38
	555340 COTS MAINTENANCE		177.93

1:36:00

Page -

- 1196

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28540 DEFERRED COMP EXPENSE	F20000 Occupitor Function		
	520000 Operating Expenses 559100 OTHER OPERATING EXP	06	24.04
		4,576.65	8,479.98
	Major Account 520000 Total 570000 Travel Expenses	4,570.05	0,479.90
	571100 LODGING		45.02
	571800 MEALS - TRAVEL STATUS		43.02
	572100 COMMERCIAL TRANSPORTATIO	13.27	15.8
	574500 PERSONAL VEHICLE MILEAGE	13.27	1.3
	575100 MISC TRAVEL EXPENSE		1.8
	Major Account 570000 Total	13.27	68.8
	580000 Capital Outlay	13.27	00.0
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66	39.6
	Major Account 580000 Total	39.66	39.6
	Fund 28540 Expenditures Total	17,623.29	34,462.1
28550 STATE ERS EXPENSE	Tuna 20040 Experiantales Total	17,023.23	34,402.1
Revenues	480000 Revenues - Miscellaneous		
Reveilues	481100 INVESTMENT INCOME	192.48-	412.8
	484502 PRERETIREMENT PLANNING SEMINAR	1,000.00-	1,000.0
	484504 FEES CHARGED TO MEMBERS	5,966.45-	11,967.4
	Major Account 480000 Total	7,158.93-	13,380.3
	Fund 28550 Revenues Total	7,158.93-	13,380.3
Expenditures	510000 Personal Services	7,130.33-	15,500.5
Experialitates	511100 PERMANENT SALARIES-WAGES	4,105.65	7,664.2
	511300 OVERTIME PAYMENTS	5.92	37.0
	511400 ON CALL PAY	.57	.5
	511800 COMPENSATORY TIME PAID	2.96	3.1
	512100 VACATION LEAVE EXPENSE	321.97	812.0
	512200 SICK LEAVE EXPENSE	148.68	510.8
	512300 HOLIDAY LEAVE EXPENSE	.66	454.4
	515100 RETIREMENT PLANS EXPENSE	342.56	708.5
	515200 OASDI EXPENSE	326.38	675.8
	515500 HEALTH INSURANCE EXPENSE	802.02	1,625.0
	516200 TUITION ASSISTANCE		29.9
	516500 WORKERS COMP PREMIUMS	474.86	474.8
	Major Account 510000 Total	6,532.23	12,996.5
	520000 Operating Expenses	•	
	521100 POSTAGE EXPENSE	49.82	164.1
	521400 DATA PROCESSING EXPENSE	1,508.05	1,537.6
	521500 PUBLICATION & PRINT EXP	228.03	353.8

STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1197

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOL	JNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28550 STATE ERS EXPENS	E			
	520000 C	perating Expenses		
	522100	DUES & SUBSCRIPTION EXP	2.00	35.22
	522200	CONFERENCE REGISTRATION	27.60	41.50
	524600	RENT EXPENSE-BUILDINGS	221.54	443.08
	524900	RENT EXP-DEPR SURCHARGE	80.17	160.34
	531100	OFFICE SUPPLIES EXPENSE	27.34	56.66
	532200	PERSONAL COMPUTING EQUIPMENT	59.62	59.62
	541100	ACCTG & AUDITING SERVICES		919.21
	541200	PURCHASING ASSESSMENT		32.33
	542100	SOS TEMP SERV - PERSONNEL	51.92	109.41
	543300	IT CONSULTING-OTHER	1.04	1.04
	547100	EDUCATIONAL SERVICES	3.00	3.00
	554900	OTHER CONTRACTUAL SERVICE	168.99	358.18
	555100	DATA PROC SOFTW LIC FEE	4.09	9.20
	555340	COTS MAINTENANCE		88.96
	559100	OTHER OPERATING EXP	.48	12.02
		Major Account 520000 Total	2,433.69	4,385.36
	570000 T	ravel Expenses		
	571100	LODGING		22.51
	571800	MEALS - TRAVEL STATUS		2.40
	572100	COMMERCIAL TRANSPORTATIO	6.64	7.94
	574500	PERSONAL VEHICLE MILEAGE		.67
	575100	MISC TRAVEL EXPENSE		.90
		Major Account 570000 Total	6.64	34.42
	580000 C	apital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	19.83	19.83
		Major Account 580000 Total	19.83	19.83
		Fund 28550 Expenditures Total	8,992.39	17,436.18
8560 COUNTY ERS EXPE	NSE			
Rever	nues 480000 R	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	144.44-	420.86
	484502	PRERETIREMENT PLANNING SEMINAR	300.00-	300.00
	484504	FEES CHARGED TO MEMBERS	5,893.98-	11,822.08
		Major Account 480000 Total	6,338.42-	12,542.94
		Fund 28560 Revenues Total	6,338.42-	12,542.94
Exper	nditures 510000 P	ersonal Services	•	•
r -	511100		2,065.70	3,857.47
	511300		2.96	18.94
		ON CALL PAY	.28	.28

1198

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28560 COUNTY ERS EXPENSE				
Expenditures	510000 Pe	ersonal Services		
	511800	COMPENSATORY TIME PAID	1.58	1.58
	512100	VACATION LEAVE EXPENSE	161.76	407.64
	512200	SICK LEAVE EXPENSE	75.42	257.95
	512300	HOLIDAY LEAVE EXPENSE	.33	227.25
	515100	RETIREMENT PLANS EXPENSE	172.92	357.56
	515200	OASDI EXPENSE	163.42	339.27
	515500	HEALTH INSURANCE EXPENSE	402.45	814.66
	516200	TUITION ASSISTANCE		14.99
	516500	WORKERS COMP PREMIUMS	237.43	237.43
		Major Account 510000 Total	3,284.25	6,535.02
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	24.91	91.29
	521400	DATA PROCESSING EXPENSE	776.81	818.37
	521500	PUBLICATION & PRINT EXP	103.63	166.51
	522100	DUES & SUBSCRIPTION EXP	1.00	22.03
	522200	CONFERENCE REGISTRATION	13.80	21.30
	524600	RENT EXPENSE-BUILDINGS	110.77	221.54
	524900	RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100	OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200	PERSONAL COMPUTING EQUIPMENT	29.81	29.81
	541100	ACCTG & AUDITING SERVICES		919.21
	541200	PURCHASING ASSESSMENT		32.33
	542100	SOS TEMP SERV - PERSONNEL	25.96	60.54
	543300	IT CONSULTING-OTHER	.52	.52
	547100	EDUCATIONAL SERVICES	1.50	1.50
	554900	OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100	DATA PROC SOFTW LIC FEE	2.04	4.59
	555340	COTS MAINTENANCE		44.48
	559100	OTHER OPERATING EXP	.24	6.01
		Major Account 520000 Total	1,229.25	2,727.63
	570000 Tra	avel Expenses		
	571100	LODGING		11.26
	571800	MEALS - TRAVEL STATUS		1.20
	572100	COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500	PERSONAL VEHICLE MILEAGE		.34
	575100	MISC TRAVEL EXPENSE		.45
		Major Account 570000 Total	3.32	17.22

580000 Capital Outlay

1:36:00

1199

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay	-	
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 T		9.91
	Fund 28560 Expenditures	s Total 4,526.73	9,289.78
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.16-	316.36-
	484500 REIMB NON-GOVT SOURCES	280,000.00-	341,000.00-
	484502 PRERETIREMENT PLANNING SEMINA		3,035.00-
	Major Account 480000	Total 283,139.16-	344,351.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,500.00-	27,500.00-
	Major Account 490000		27,500.00-
	Fund 28580 Revenues	s Total 310,639.16-	371,851.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,738.61	64,878.53
	511300 OVERTIME PAYMENTS	47.92	311.99
	511400 ON CALL PAY	4.83	4.83
	511800 COMPENSATORY TIME PAID	25.24	26.13
	512100 VACATION LEAVE EXPENSE	2,727.69	6,880.04
	512200 SICK LEAVE EXPENSE	1,244.05	4,317.04
	512300 HOLIDAY LEAVE EXPENSE	5.64	3,862.85
	515100 RETIREMENT PLANS EXPENSE	2,904.86	6,011.72
	515200 OASDI EXPENSE	2,760.70	5,724.34
	515500 HEALTH INSURANCE EXPENSE	6,780.27	13,749.15
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS	4,511.17	4,511.17
	Major Account 510000 T	Total 55,750.98	110,532.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.87	1,447.63
	521400 DATA PROCESSING EXPENSE	12,883.66	13,120.14
	521500 PUBLICATION & PRINT EXP	2,072.85	3,141.91
	522100 DUES & SUBSCRIPTION EXP	19.02	296.97
	522200 CONFERENCE REGISTRATION	262.20	433.70
	524600 RENT EXPENSE-BUILDINGS	2,104.69	4,209.38
	524900 RENT EXP-DEPR SURCHARGE	761.56	1,523.12
	531100 OFFICE SUPPLIES EXPENSE	259.73	508.92
	532200 PERSONAL COMPUTING EQUIPMENT	566.41	566.41
	-		7,353.63

09/09/24

Page -

1:36:00

1200

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	493.16	975.97
	543300 IT CONSULTING-OTHER	9.84	9.84
	543500 MGT CONSULTANT SERVICES		33,400.00
	544100 PHYSICIAN SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICE	1,601.44	3,209.57
	555100 DATA PROC SOFTW LIC FEE	38.82	82.21
	555340 COTS MAINTENANCE		756.19
	559100 OTHER OPERATING EXP	4.55	102.65
	Major Account 520000 Total	22,180.30	72,025.38
	570000 Travel Expenses		
	571100 LODGING		191.33
	571800 MEALS - TRAVEL STATUS		20.37
	572100 COMMERCIAL TRANSPORTATIO	63.05	74.08
	574500 PERSONAL VEHICLE MILEAGE		5.70
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	63.05	299.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36	188.36
	Major Account 580000 Total	188.36	188.36
	Fund 28580 Expenditures Total	78,182.69	183,045.49
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	311.05
	484500 REIMB NON-GOVT SOURCES	171,000.00-	242,000.00
	484502 PRERETIREMENT PLANNING SEMINAR	1,100.00-	1,100.00
	Major Account 480000 Total	172,187.34-	243,411.05
	Fund 28590 Revenues Total	172,187.34-	243,411.05
Expenditures	510000 Personal Services		
•	511100 PERMANENT SALARIES-WAGES	16,337.50	30,511.96
	511300 OVERTIME PAYMENTS	22.48	146.53
	511400 ON CALL PAY	2.27	2.27
	511800 COMPENSATORY TIME PAID	11.83	12.28
	512100 VACATION LEAVE EXPENSE	1,283.04	3,236.13
	512200 SICK LEAVE EXPENSE	584.47	2,029.76
	512300 HOLIDAY LEAVE EXPENSE	2.66	1,817.88

BRASKA 09/09/24

1:36:00

1201

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28590 COUNTY CASH BALANCE EXP				
Expenditures	510000 Pe	ersonal Services		
	515200	OASDI EXPENSE	1,298.07	2,692.03
	515500	HEALTH INSURANCE EXPENSE	3,189.24	6,468.04
	516200	TUITION ASSISTANCE		119.92
	516500	WORKERS COMP PREMIUMS	1,662.01	1,662.01
		Major Account 510000 Total	25,760.24	51,526.42
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	174.36	641.72
	521400	DATA PROCESSING EXPENSE	6,261.69	6,517.93
	521500	PUBLICATION & PRINT EXP	870.77	1,373.88
	522100	DUES & SUBSCRIPTION EXP	7.00	139.88
	522200	CONFERENCE REGISTRATION	96.60	152.20
	524600	RENT EXPENSE-BUILDINGS	775.41	1,550.82
	524900	RENT EXP-DEPR SURCHARGE	280.58	561.16
	531100	OFFICE SUPPLIES EXPENSE	95.69	212.94
	532200	PERSONAL COMPUTING EQUIPMENT	208.68	208.68
	541100	ACCTG & AUDITING SERVICES		3,676.82
	541200	PURCHASING ASSESSMENT		129.32
	542100	SOS TEMP SERV - PERSONNEL	181.68	411.61
	543300	IT CONSULTING-OTHER	3.62	3.62
	543500	MGT CONSULTANT SERVICES		33,400.00
	547100	EDUCATIONAL SERVICES	10.50	10.50
	554900	OTHER CONTRACTUAL SERVICE	593.47	1,350.23
	555100	DATA PROC SOFTW LIC FEE	14.30	34.72
	555340	COTS MAINTENANCE		355.85
	559100	OTHER OPERATING EXP	1.68	47.84
		Major Account 520000 Total	9,576.03	50,779.72
	570000 Tr	avel Expenses		
	571100	LODGING		90.00
	571800	MEALS - TRAVEL STATUS		9.59
	572100	COMMERCIAL TRANSPORTATIO	23.23	28.42
	574500	PERSONAL VEHICLE MILEAGE		2.68
	575100	MISC TRAVEL EXPENSE		3.60
		Major Account 570000 Total	23.23	134.29
	580000 Ca	apital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	69.40	69.40
		Major Account 580000 Total	69.40	69.40
		Fund 28590 Expenditures Total	35,428.90	102,509.83
		Program Revenues	2,094,167.14-	2,829,700.33

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

28590 COUNTY CASH BALANCE EXP

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures <u>498,434.70</u> <u>1,400,744.62</u>

1202

Page -

09/09/24

Page -

1:36:00

1203

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	594.00	891.00
	515200 FICA EXPENSE	45.46	68.15
	Major Account 510000 Total	639.46	959.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.91	33.27
	522200 CONFERENCE REGISTRATION		118.80
	559100 OTHER OPERATING EXP	166.89	330.06
	Major Account 520000 Total	180.80	482.13
	570000 Travel Expenses		
	571100 LODGING	70.62	70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	Major Account 570000 Total	70.62	207.89
	Fund 28511 Expenditures Total	890.88	1,649.17
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
·	511600 PER DIEM PAYMENTS	9.00	13.50
	515200 FICA EXPENSE	.69	1.05
	Major Account 510000 Total	9.69	14.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.66
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.57	13.08
	Major Account 520000 Total	2.78	15.54
	570000 Travel Expenses		
	571100 LODGING	1.07	1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	Major Account 570000 Total	1.07	41.19
	Fund 28521 Expenditures Total	13.54	71.28
28531 JUDGES EXPENSE FUND	r dila 2002 i 2/politata os rota.	15.51	720
Expenditures	510000 Personal Services		
Experiultures	511600 PER DIEM PAYMENTS	9.00	13.50
	515200 FICA EXPENSE	.69	1.05
		9.69	14.55
	Major Account 510000 Total	9.09	14.55
	520000 Operating Expenses	71	1 76
	521500 PUBLICATION & PRINT EXP	.21	1.76
	522200 CONFERENCE REGISTRATION	2.57	1.80
	559100 OTHER OPERATING EXP	2.57	5.05
	Major Account 520000 Total	2.78	8.61

1204

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DA
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses	4.0=	
	571100 LODGING	1.07	1.0
	574500 PERSONAL VEHICLE MILEAGE		2.1
	Major Account 570000 Total	1.07	3.1
	Fund 28531 Expenditures Total	13.54	26.3
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	54.0
	515200 FICA EXPENSE	2.74	4.1
	Major Account 510000 Total	38.74	58.
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	1.9
	522200 CONFERENCE REGISTRATION		7.2
	559100 OTHER OPERATING EXP	10.27	19.2
	Major Account 520000 Total	11.13	28.4
	570000 Travel Expenses		
	571100 LODGING	4.28	4.2
	574500 PERSONAL VEHICLE MILEAGE		4.2
	Major Account 570000 Total	4.28	8.!
	Fund 28540 Expenditures Total	54.15	95.0
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
·	511600 PER DIEM PAYMENTS	18.00	27.0
	515200 FICA EXPENSE	1.37	2.0
	Major Account 510000 Total	19.37	29.0
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	1.1
	522200 CONFERENCE REGISTRATION		3.6
	559100 OTHER OPERATING EXP	5.14	9.6
	Major Account 520000 Total	5.57	14.3
	570000 Travel Expenses		
	571100 LODGING	2.14	2.
	574500 PERSONAL VEHICLE MILEAGE		2.
	Major Account 570000 Total	2.14	4.2
	Fund 28550 Expenditures Total	27.08	47.6
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
Experiorities	511600 PER DIEM PAYMENTS	9.00	13.5
	5115200 FICA EXPENSE	.69	13.5
	SISZUU FICA EAFEINSE	.09	1.0

09/09/24

Page -

1:36:00

1205

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9.69	14.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.59
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.57	5.05
	Major Account 520000 Total	2.78	7.44
	570000 Travel Expenses		
	571100 LODGING	1.07	1.07
	574500 PERSONAL VEHICLE MILEAGE		2.1
	Major Account 570000 Total	1.07	3.18
	Fund 28560 Expenditures Total	13.54	25.17
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
·	511600 PER DIEM PAYMENTS	153.00	229.50
	515200 FICA EXPENSE	11.71	17.5
	Major Account 510000 Total	164.71	247.0
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.07	7.8
	522200 CONFERENCE REGISTRATION		30.60
	559100 OTHER OPERATING EXP	48.78	86.4
	Major Account 520000 Total	52.85	124.8
	570000 Travel Expenses		
	571100 LODGING	18.19	18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	Major Account 570000 Total	18.19	32.98
	Fund 28580 Expenditures Total	235.75	404.90
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
,	511600 PER DIEM PAYMENTS	72.00	108.00
	515200 FICA EXPENSE	5.51	8.20
	Major Account 510000 Total	77.51	116.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	4.04
	522200 CONFERENCE REGISTRATION		14.40
	559100 OTHER OPERATING EXP	17.97	36.0
	Major Account 520000 Total	19.47	54.4
	570000 Travel Expenses		
	571100 LODGING	8.56	8.56

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1206

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION CURRENT MONTH		YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.45
	Major Account 570000 Total		17.01
	Fund 28590 Expenditures Total	105.54	187.72
	Program Expenditures	1,354.02	2,507.30

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Page -

1207

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD

NISM001

Program Number 515 PUBLIC EMPLOYEES RETIREMENT

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		65,329,591.00
	Major Account 590000 To	otal	65,329,591.00
	Fund 10000 Expenditures	Total	65,329,591.00
	Program Expenditures		65,329,591.00

1208

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.10-	23.89-
	481200 GAIN OR LOSS-SALE OF INV	8,998.07-	16,390.46-
	Major Account 480000 Total	9,006.17-	16,414.35-
	Fund 68530 Revenues Total	9,006.17-	16,414.35-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,714.80-	19,517.59-
	Major Account 480000 Total	10,714.80-	19,517.59-
	Fund 68540 Revenues Total	10,714.80-	19,517.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.14-	12,283.07-
	484500 REIMB NON-GOVT SOURCES	5,214,000.00-	10,151,000.00-
	486501 REINSTATED FORFEITURES		562.50-
	Major Account 480000 Total	5,217,556.14-	10,163,845.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,500.00	27,500.00
	Major Account 490000 Total	27,500.00	27,500.00
	Fund 68600 Revenues Total	5,190,056.14-	10,136,345.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,188,048.07	10,396,292.88
	Major Account 520000 Total	5,188,048.07	10,396,292.88
	Fund 68600 Expenditures Total	5,188,048.07	10,396,292.88
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.78-	4,182.86-
	484500 REIMB NON-GOVT SOURCES	1,309,000.00-	2,412,000.00-
	Major Account 480000 Total	1,310,066.78-	2,416,182.86-
	Fund 68610 Revenues Total	1,310,066.78-	2,416,182.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,302,324.61	2,612,084.05
	Major Account 520000 Total	1,302,324.61	2,612,084.05
	Fund 68610 Expenditures Total	1,302,324.61	2,612,084.05
	Program Revenues	6,519,843.89-	12,588,460.37-
	Program Expenditures	6,490,372.68	13,008,376.93
	Agency Revenues	108,540,232.66-	235,839,612.23-
	Agency Expenditures	99,672,974.79	262,914,418.88

1:36:00

Page -1209

Program Summary Secure Version - Prior Month As of August 31, 2024

Agency Number 086 DRY BEAN COMMISSION Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
Revenues	450000 Ta	xes		
	454661	BEAN TAX 04 CROP	734.40-	10,856.39-
		Major Account 450000 Total	734.40-	10,856.39-
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	812.79-	2,742.30-
	484500	REIMB NON-GOVT SOURCES		12.67-
		Major Account 480000 Total	812.79-	2,754.97-
		Fund 28600 Revenues Total	1,547.19-	13,611.36-
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	3,875.17	6,139.21
	511800	COMPENSATORY TIME PAID		1,370.24
	512100	VACATION LEAVE EXPENSE		214.73
	512200	SICK LEAVE EXPENSE	634.11	746.84
	512300	HOLIDAY LEAVE EXPENSE		440.19
	515100	RETIREMENT PLANS EXPENSE	337.64	667.25
	515200	FICA EXPENSE	330.49	652.77
	515500	HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500	WORKERS COMP PREMIUMS	453.00	453.00
		Major Account 510000 Total	6,197.13	11,817.67
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE		3.03
	521400	CIO CHARGES	268.00	268.00
	521412	OCIO-VOICE EXPENSE	98.53	98.53
	521500	PUBLICATION & PRINT EXP		14.55
	522100	DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	541100	ACCTG & AUDITING SERVICES	666.97	1,200.10
	541200	PURCHASING ASSESSMENT	22.00	22.00
	554900	OTHER CONTRACTUAL SERVICES	80,726.32	95,753.39
	559100	OTHER OPERATING EXP		10,500.00
	559122	NONSTATE MEALS & FOOD		365.82
		Major Account 520000 Total	82,821.82	109,265.42
	570000 Tra	avel Expenses		
	571600	MEALS - TAXABLE	5.26	244.15
	574500	PERSONAL VEHICLE MILEAGE	471.68	471.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	214.00	214.00
		Major Account 570000 Total	690.94	929.83
		Fund 28600 Expenditures Total	89,709.89	122,012.92
		Program Revenues	1,547.19-	13,611.36-
		Program Expenditures	89,709.89	122,012.92

R5509634 STATE OF NEBRASKA 09/09/24 1:36:00

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 086 DRY BEAN COMMISSION

28600 DRY BEAN DEVELOPMENT

Program Number 137 DRY BEAN COMM

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

570000 Travel Expenses

 Agency Revenues
 1,547.19 13,611.36

 Agency Expenditures
 89,709.89
 122,012.92

1210

Page -

1211

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,181.42	49,850.16
	512100 VACATION LEAVE EXPENSE	6,274.23	10,095.60
	512200 SICK LEAVE EXPENSE	1,561.61	4,190.44
	512300 HOLIDAY LEAVE EXPENSE		3,346.56
	515100 RETIREMENT PLANS EXPENSE	2,547.24	5,053.15
	515200 FICA EXPENSE	2,407.94	4,773.63
	515500 HEALTH INSURANCE EXPENSE	6,375.60	12,751.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	7,735.00	7,735.00
	Major Account 510000 Total	53,083.04	97,896.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.86	539.50
	521400 CIO CHARGES	1,132.06	3,442.85
	521500 PUBLICATION & PRINT EXP	344.92	344.92
	522100 DUES & SUBSCRIPTION EXP	445.00	564.0
	531100 OFFICE SUPPLIES EXPENSE		211.4
	541100 ACCTG & AUDITING SERVICES		1,578.0
	541200 PURCHASING ASSESSMENT		100.0
	541700 LEGAL RELATED EXPENSE	438.11	465.8
	Major Account 520000 Total	2,639.95	7,246.4
	570000 Travel Expenses		
	571100 LODGING		107.0
	Major Account 570000 Total		107.0
	Fund 10000 Expenditures Total	55,722.99	105,250.0
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,165.00-	5,265.0
	475100 REGISTRATION / LICENSE F	600.00-	1,400.00
	Major Account 470000 Total	3,765.00-	6,665.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.40-	7,287.43
	484541 XEROX COPIES	13.80-	13.80
	485121 LATE FILING FEES	5,350.00-	13,076.32
	485129 INTEREST	-,	.14
	485191 CIVIL PENALTIES		5,000.00
	Major Account 480000 Total	7,852.20-	25,377.69
	Fund 28710 Revenues Total	11,617.20-	32,042.69

1212

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

315.00
315.00
315.00
32,042.69-
105,565.03
32,042.69-
105,565.03

1:36:00

1213

Page -

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 088 CORN DEV MKTG BD

NISM001

Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
21890 CORN DEVELOPMENT				
Revenues	450000 Ta	xes		
	454600	GRAIN & SEED TAX	469,621.14-	1,594,574.6
		Major Account 450000 Total	469,621.14-	1,594,574.6
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,491.62-	14,733.5
	484500	REIMB NON-GOVT SOURCES		683.80
	486500	MISCELLANEOUS ADJUSTMENT	9.32-	9.3
		Major Account 480000 Total	3,500.94-	15,426.6
		Fund 21890 Revenues Total	473,122.08-	1,610,001.3
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	31,282.89	57,897.4
	511200	TEMPORARY SALARIES-WAGE	1,123.75	2,929.5
	511600	PER DIEM PAYMENTS	300.00	625.0
	512100	VACATION LEAVE EXPENSE	3,039.77	7,653.5
	512200	SICK LEAVE EXPENSE	251.45	374.6
	512300	HOLIDAY LEAVE EXPENSE		3,483.5
	512500	FUNERAL LEAVE EXPENSE	1,120.61	1,120.6
	515100	RETIREMENT PLANS EXPENSE	2,672.82	5,281.2
	515200	FICA EXPENSE	2,740.38	5,469.0
	515500	HEALTH INSURANCE EXPENSE	2,861.94	5,723.8
	516300	EMPLOYEE ASSISTANCE PRO		75.6
	516500	WORKERS COMP PREMIUMS	3,812.00	3,812.0
		Major Account 510000 Total	49,205.61	94,446.0
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	32.63	215.5
	521400	CIO CHARGES		1,008.4
	521412	OCIO-VOICE EXPENSE	1,036.79	1,036.7
	521500	PUBLICATION & PRINT EXP	7,352.26	7,692.2
	522100	DUES & SUBSCRIPTIONS	13,355.96	23,760.1
	522200	Registration	2,535.00	4,875.0
	524600	-	5,029.19	10,058.3
	531100	OFFICE SUPPLIES EXPENSE	9.30	146.0
	533100	HOUSEHOLD & INSTIT EXP	2.56	3.8
		UNIFORMS/CLOTHING	,	503.1
		PROMOTIONAL SUPPLIES	257.61	1,535.8
		ACCTG & AUDITING SERVICES	2,527.98	7,255.1
	541200		_,	3,974.0
	554900	OTHER CONTRACTUAL SERVICES	213,306.92	228,225.2
		INSURANCE EXPENSE	412.00	412.0

1214

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 088 CORN DEV MKTG BD

NISM001

Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING	19,391.75	44,942.89
	559122 NONSTATE MEALS & FOOD	1,668.63	2,130.40
	Major Account 520000 Total	266,918.58	337,775.04
	570000 Travel Expenses		
	571100 LODGING	10,790.87	16,042.28
	571600 MEALS - TAXABLE	80.67	177.85
	571800 MEALS - TRAVEL STATUS	2,244.24	3,117.97
	572100 COMMERCIAL TRANSPORTATIO	2,901.70	15,689.32
	573100 STATE-OWNED TRANSPORT	803.32	1,820.50
	574500 PERSONAL VEHICLE MILEAGE	1,959.08	4,104.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,292.28	14,448.07
	575100 MISC TRAVEL EXPENSE	491.92	947.92
	Major Account 570000 Total	29,564.08	56,348.19
	Fund 21890 Expenditures Total	345,688.27	488,569.28
	Program Revenues	473,122.08-	1,610,001.36-
	Program Expenditures	345,688.27	488,569.28
	Agency Revenues	473,122.08-	1,610,001.36-
	Agency Expenditures	345,688.27	488,569.28

1215

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 090 AFRICAN AMERICAN COMMISSION Program Number 863 AFRICAN AMERICAN COMMISSION

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	600.00
	515200 FICA EXPENSE	45.91	45.91
	Major Account 510000 Total	645.91	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	824.05	824.05
	521500 PUBLICATION & PRINT EXP	344.25	344.25
	522100 DUES & SUBSCRIPTION EXP	78.32	78.32
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	2,244.00
	542100 SOS TEMP SERV - PERSONNEL	8,517.63	8,516.82
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	11,113.87	14,235.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	227.16	227.16
	Major Account 570000 Total	227.16	227.16
	Fund 10000 Expenditures Total	11,986.94	15,108.13
	Program Expenditures	11,986.94	15,108.13
	Agency Expenditures	11,986.94	15,108.13

Page -

1216

Secure Version - Prior Month As of August 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
27210 STATE VISITORS PROMOTION FUND				
Revenues	450000 Ta	xes		
	452300	LODGING TAX	1,048,810.12-	1,985,314.56
		Major Account 450000 Total	1,048,810.12-	1,985,314.56
	480000 Re	venues - Miscellaneous		
	481100	INVESTMENT INCOME	16,459.03-	49,431.87
	484500	REIMB NON-GOVT SOURCES		406.56
		Major Account 480000 Total	16,459.03-	49,838.43
		Fund 27210 Revenues Total	1,065,269.15-	2,035,152.99
Expenditures	510000 Pe	rsonal Services		
	511100	PERMANENT SALARIES-WAGES	43,455.56	81,776.61
	511200	TEMPORARY SALARIES-WAGE	23,704.38	49,146.12
	511800	COMPENSATORY TIME PAID		353.17
	512100	VACATION LEAVE EXPENSE	4,007.02	8,443.94
	512200	SICK LEAVE EXPENSE	2,382.91	3,321.99
	512300	HOLIDAY LEAVE EXPENSE		4,894.47
	512600	CIVIL LEAVE EXPENSE	104.87	104.87
	515100	RETIREMENT PLANS EXPENSE	3,732.46	7,397.44
	515200	FICA EXPENSE	5,381.16	10,818.31
	515500	HEALTH INSURANCE EXPENSE	8,355.30	16,710.60
	516300	EMPLOYEE ASSISTANCE PRO		138.60
	516500	WORKERS COMP PREMIUMS		5,840.00
		Major Account 510000 Total	91,123.66	188,946.12
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	3,192.79	33,428.74
	521400	CIO CHARGES	886.35	3,483.29
	521500	PUBLICATION & PRINT EXP	755.16	99,275.43
	521501	ADVERTISING EXPENSE	21,114.36	35,890.00
	521502	MARKETING EXPENSE	852.61	2,014.41
	521503	EXTERNAL COSTS		987,387.53
	521504	AGENCY FEES	28,620.00	89,916.66
	522100	DUES & SUBSCRIPTION EXP	600.00	600.00
	522200	CONFERENCE REGISTRATION		1,701.50
	522201	CONFERENCE REGISTRATION EXPENS	4,513.90	5,808.90
	522202	TRAINING REGISTRATION EXPENSE	•	187.00
	524600	RENT EXPENSE-BUILDINGS	2,466.68	4,903.36
	524700	RENT EXP-OTHER REAL PROP		284.28
	524900		811.86	1,623.72
	526100	REP & MAINT-REAL PROPERT	1,361.77	1,361.77
	E21100	OFFICE SUPPLIES EXPENSE	1,099.15	1,214.66

Page -

1217

Secure Version - Prior Month As of August 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUN			
	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE	43.69	1,006.05
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541200 PURCHASING ASSESSMENT		491.00
	554130 VIDEO SERVICES	34.30	66.45
	554900 OTHER CONTRACTUAL SERVICES	84.42	412.42
	Major Account 520000 Total	66,437.04	1,274,747.17
	570000 Travel Expenses		
	571100 LODGING	1,976.62	3,712.81
	571800 MEALS - TRAVEL STATUS	433.32	488.45
	572100 COMMERCIAL TRANSPORTATIO	1,140.82	2,481.95
	573100 STATE-OWNED TRANSPORT	834.72	2,672.28
	574500 PERSONAL VEHICLE MILEAGE	324.28	324.28
	575100 MISC TRAVEL EXPENSE	91.50	289.50
	Major Account 570000 Total	4,801.26	9,969.27
	590000 Government Aid		
	593102 Grants - CF	12,333.00	80,585.50
	Major Account 590000 Total	12,333.00	80,585.50
	Fund 27210 Expenditures Total	174,694.96	1,554,248.06
27212 NEB TOURISM COMM PROM CASH	l FD		
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	21,500.00-	90,571.09-
	Major Account 470000 Total	21,500.00-	90,571.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.25-	350.78-
	Major Account 480000 Total	106.25-	350.78-
	Fund 27212 Revenues Total	21,606.25-	90,921.87-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	10,000.00	39,019.18
	521504 AGENCY FEES	12,166.66	35,546.73
	Major Account 520000 Total	22,166.66	74,565.91
	Fund 27212 Expenditures Total	22,166.66	74,565.91
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	19.42-
	Major Account 480000 Total	6.58-	19.42-
	Fund 29100 Revenues Total	6.58-	19.42-
	Program Revenues	1,086,881.98-	2,126,094.28-
	Program Expenditures	196,861.62	1,628,813.97

R5509634	STATE OF NEBRASKA	09/09/24	1:36:00
----------	-------------------	----------	---------

Secure Version - Prior Month As of August 31, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

NISM001

FUND NUMBER AND NAME ACCOUNT CODE AND DESCRIPTION CURRENT MONTH YEAR-TO-DATE

29100 TOURISM CONFERENCE CASH

Revenues - Miscellaneous

 Agency Revenues
 1,086,881.98 2,126,094.28

 Agency Expenditures
 196,861.62
 1,628,813.97

1218

Page -

1219

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATI
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,091.53-	6,182.33
	Major Account 450000 Total	1,091.53-	6,182.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.21-	693.23
	484500 REIMB NON-GOVT SOURCES		4.12
	Major Account 480000 Total	230.21-	697.35
	Fund 21900 Revenues Total	1,321.74-	6,879.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.92	4,181.62
	512300 HOLIDAY LEAVE EXPENSE	150.30	214.71
	515100 RETIREMENT PLANS EXPENSE	280.98	329.2°
	515200 FICA EXPENSE	257.18	301.1
	515500 HEALTH INSURANCE EXPENSE	1,276.56	1,501.83
	516500 WORKERS COMP PREMIUMS	234.00	234.0
	Major Account 510000 Total	5,800.94	6,762.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.9
	521400 CIO CHARGES		131.0
	521412 OCIO-VOICE EXPENSE	25.62	25.6
	521500 PUBLICATION & PRINT EXP	36.00	36.0
	524600 RENT EXPENSE-BUILDINGS	735.83	1,471.6
	524744 EXHIBIT SPACE		437.5
	532100 NON-CAPITALIZED EQUIP PU	225.00	225.0
	541100 ACCTG & AUDITING SERVICES	82.53	558.5
	541200 PURCHASING ASSESSMENT		8.0
	554900 OTHER CONTRACTUAL SERVICES	69.34	4,077.8
	559100 OTHER OPERATING EXP		750.0
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total	1,174.99	7,764.3
	570000 Travel Expenses		
	571100 LODGING	107.00	107.0
	571600 MEALS - TAXABLE		31.6
	571800 MEALS - TRAVEL STATUS		105.4
	Major Account 570000 Total	107.00	244.09
	Fund 21900 Expenditures Total	7,082.93	14,770.9
9210 GRAIN SORGHUM NATIONAL CHE	ECKOF		
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.12-	939.21

Page -

1220

Secure Version - Prior Month As of August 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOL	INT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL	. CHECKOF			
Revenues	480000 R	evenues - Miscellaneous		
		Major Account 480000 Total	307.12-	939.21-
		Fund 29210 Revenues Total	307.12-	939.21-
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	896.64	4,181.61
	512300	HOLIDAY LEAVE EXPENSE	150.30-	214.70
	515100	RETIREMENT PLANS EXPENSE	55.88	329.19
	515200	FICA EXPENSE	51.80	301.15
	515500	HEALTH INSURANCE EXPENSE	225.26	1,501.81
	516500	WORKERS COMP PREMIUMS	234.00	234.00
		Major Account 510000 Total	1,313.28	6,762.46
	520000 O	perating Expenses		
	521100	POSTAGE EXPENSE	.67	.98
	521400	CIO CHARGES		131.00
	521412	OCIO-VOICE EXPENSE	25.63	25.63
	521500	PUBLICATION & PRINT EXP	36.00	36.00
	524600	RENT EXPENSE-BUILDINGS	735.83	1,471.66
	524744	EXHIBIT SPACE EXP		437.50
	532100	NON-CAPITALIZED EQUIP PU	225.00	225.00
	541100	ACCTG & AUDITING SERVICES	82.52	558.53
	541200	PURCHASING ASSESSMENT		8.00
	559100	OTHER OPERATING EXP		250.00
		Major Account 520000 Total	1,105.65	3,144.30
	570000 Tr	avel Expenses		
	571600	MEALS - TAXABLE		31.63
		Major Account 570000 Total		31.63
		Fund 29210 Expenditures Total	2,418.93	9,938.39
		Program Revenues	1,628.86-	7,818.89-
		Program Expenditures	9,501.86	24,709.34
		Agency Revenues	1,628.86-	7,818.89-
		Agency Expenditures	9,501.86	24,709.34

1221

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

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	65,324.31	124,854.82
	512100 VACATION LEAVE EXPENSE	8,098.95	13,429.28
	512200 SICK LEAVE EXPENSE	3,401.68	6,066.66
	512300 HOLIDAY LEAVE EXPENSE		7,502.87
	512500 FUNERAL LEAVE EXPENSE	735.76	735.76
	515100 RETIREMENT PLANS EXPENSE	5,807.70	11,425.80
	515200 FICA EXPENSE	6,077.50	11,846.89
	515500 HEALTH INSURANCE EXPENSE	6,677.68	13,355.36
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000	0 Total 96,123.58	194,498.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.58	1,023.57
	521400 CIO CHARGES	329.75	1,683.23
	521500 PUBLICATION & PRINT EXP	1,404.96	1,404.96
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18
	524700 RENT EXP-OTHER REAL PROP	750.00	1,084.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	875.78
	531100 OFFICE SUPPLIES EXPENSE	389.69	577.66
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	Major Account 520000	0 Total 7,077.94	11,655.29
	570000 Travel Expenses		
	571100 LODGING	1,340.97	1,457.97
	571800 MEALS - TRAVEL STATUS	567.03	731.92
	572100 COMMERCIAL TRANSPORTATIO	1,892.85	2,238.44
	574500 PERSONAL VEHICLE MILEAGE	483.74	982.22
	Major Account 570000	0 Total 4,284.59	5,410.55
	Fund 10000 Expenditur	res Total 107,486.11	211,564.68
29310 TERC CASH	470000 Davisson Calas & Chause		
Revenues	470000 Revenues - Sales & Charges	24.020.00	24.020.00
	474100 GENERAL BUSINESS FEES	34,830.00-	34,920.00
	Major Account 470000	0 Total 34,830.00-	34,920.00
	480000 Revenues - Miscellaneous	102 55	250.00
	481100 INVESTMENT INCOME	102.55-	359.92-
	Major Account 480000	0 Total 102.55-	359.92

1222

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	Fund 29310 Revenues Total	34,932.55-	35,279.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	Major Account 520000 Total	·	3,471.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,871.62	11,934.04
	Major Account 570000 Total	2,871.62	11,934.04
	Fund 29310 Expenditures Total	2,871.62	15,406.00
	Program Revenues	34,932.55-	35,279.92-
	Program Expenditures	110,357.73	226,970.68
	Agency Revenues	34,932.55-	35,279.92-
	Agency Expenditures	110,357.73	226,970.68

1223

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 425 OPERATIONS

NISM001

FUND NUMBER AND NAME	ACCOU	NT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DAT
29410 COMM ON PUB ADV OPERATIONS				
Revenues	470000 Re	evenues - Sales & Charges		
	476100	OTHER LIC PERM & FEES	78,492.25-	152,079.25
		Major Account 470000 Total	78,492.25-	152,079.25
	480000 Re	evenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,846.69-	5,787.30
	484500	REIMB NON-GOVT SOURCES		50.90
		Major Account 480000 Total	1,846.69-	5,838.20
		Fund 29410 Revenues Total	80,338.94-	157,917.4
Expenditures	510000 Pe	ersonal Services		
	511100	PERMANENT SALARIES-WAGES	59,580.37	118,883.72
	512100	VACATION LEAVE EXPENSE	3,460.15	8,688.27
	512200	SICK LEAVE EXPENSE	2,178.73	3,091.94
	512300	HOLIDAY LEAVE EXPENSE	3,155.76	6,086.09
	515100	RETIREMENT PLANS EXPENSE	5,119.92	10,239.8
	515200	FICA EXPENSE	5,090.10	10,180.2
	515500	HEALTH INSURANCE EXPENSE	2,654.00	5,308.0
	516300	EMPLOYEE ASSISTANCE PRO		100.8
	516500	WORKERS COMP PREMIUMS	7,188.00	7,188.0
		Major Account 510000 Total	88,427.03	169,766.9
	520000 Op	perating Expenses		
	521100	POSTAGE EXPENSE	111.25	528.2
	521500	PUBLICATION & PRINT EXP	1,795.42	1,846.9
	522100	DUES & SUBSCRIPTION EXP	722.24	1,444.4
	522200	CONFERENCE REGISTRATION		354.0
	522900	EMPLOYEE PARKING EXP	168.14	314.2
	524600	RENT EXPENSE-BUILDINGS	5,635.50	11,271.0
	531100	OFFICE SUPPLIES EXPENSE	712.94	961.2
	541100	ACCTG & AUDITING SERVICES		2,558.0
	541200	PURCHASING ASSESSMENT		147.0
	541700	LEGAL RELATED EXPENSE	2,035.71	2,135.8
	543200	IT CONSULTING-HW/SW SUPP	3,515.16	4,479.1
	544100	PHYSICIAN SERVICES		7,200.0
	544300	PSYCHOLOGICAL SERVICES	18,406.42	31,250.2
	547300	INTERPRETER SERVICES	751.44	1,018.3
	554100	DATA SERVICES	628.12	1,255.7
	555340	COTS MAINTENANCE		864.00
	559100	OTHER OPERATING EXP		75.75
		Major Account 520000 Total	34,482.34	67,704.15

570000 Travel Expenses

1224

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	388.00	1,836.73
	571800 MEALS - TRAVEL STATUS	192.86	262.16
	572100 COMMERCIAL TRANSPORTATIO	1,262.90	2,242.08
	574500 PERSONAL VEHICLE MILEAGE	830.13	1,256.25
	Major Account 570000 Total	2,673.89	5,597.22
	590000 Government Aid		
	592200 1099 PAYMENT	2,190.00	4,826.25
	Major Account 590000 Total	2,190.00	4,826.25
	Fund 29410 Expenditures Total	127,773.26	247,894.52
	Program Revenues	80,338.94-	157,917.45-
	Program Expenditures	127,773.26	247,894.52

1225

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	205,545.90-	364,769.45-
	Major Account 470000 Total	205,545.90-	364,769.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.16-	465.68-
	Major Account 480000 Total	102.16-	465.68-
	Fund 29420 Revenues Total	205,648.06-	365,235.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,774.00	365,176.00
	Major Account 590000 Total	205,774.00	365,176.00
	Fund 29420 Expenditures Total	205,774.00	365,176.00
	Program Revenues	205,648.06-	365,235.13-
	Program Expenditures	205,774.00	365,176.00

1226

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,639.12-	27,475.72-
	Major Account 470000 Total	14,639.12-	27,475.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	39.02-
	Major Account 480000 Total	8.21-	39.02-
	Fund 20590 Revenues Total	14,647.33-	27,514.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,654.00	27,515.00
	Major Account 590000 Total	14,654.00	27,515.00
	Fund 20590 Expenditures Total	14,654.00	27,515.00
	Program Revenues	14,647.33-	27,514.74-
	Program Expenditures	14,654.00	27,515.00

1227

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.27-	383.82-
	Major Account 480000 Total	264.27-	383.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	264.27-	150,383.82-
	Program Revenues	264.27-	150,383.82-
	Agency Revenues	300,898.60-	701,051.14-
	Agency Expenditures	348,201.26	640,585.52

1228

Program Summary

Secure Version - Prior Month As of August 31, 2024

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

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	6,180.85-	6,342.19-
	Major Account 450000 Total	6,180.85-	6,342.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.89-	1,394.85-
	Major Account 480000 Total	435.89-	1,394.85-
	Fund 29510 Revenues Total	6,616.74-	7,737.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,247.30	18,191.48
	Major Account 520000 Total	17,247.30	18,191.48
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571600 MEALS - TAXABLE		54.80
	571800 MEALS - TRAVEL STATUS	6.13	168.58
	Major Account 570000 Total	220.13	437.38
	Fund 29510 Expenditures Total	17,467.43	18,628.86
	Program Revenues	6,616.74-	7,737.04-
	Program Expenditures	17,467.43	18,628.86
	Agency Revenues	6,616.74-	7,737.04-
	Agency Expenditures	17,467.43	18,628.86